

# FINANCIAL REPORTS

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

MONTH END AUGUST 31, 2013



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

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COMMISSIONER  
DEPARTMENT OF TAXATION AND FINANCE

AIDA M. BREWER  
DEPUTY COMMISSIONER & TREASURER

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

Exchange Account	Key Bank	4,411.78
Common Retirement Administrative Costs	Bank of America, N.A.	8,361.11
Unemployment Insurance Master Concentration Account	JPMorgan Chase Bank, N.A.	35,974,786.23
Occupational Training Account Master Concentration Account	JPMorgan Chase Bank, N.A.	175,621.22
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(158,090,323.56)
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	(841,464,111.75)
Direct Deposit Account	Wells Fargo	14,104.25
<b>TOTAL</b>		<b>(493,035,660.85)</b>
<b>01000 - EXECUTIVE CHAMBER</b>		
Executive Chamber Advance Account	Key Bank	No report received
<b>01010 - DIVISION OF BUDGET</b>		
Advance Account	Bank of America, N.A.	No report received
<b>01020 - DIVISION OF PAROLE</b>		
Asset Forfeiture Special Rev Acct	Bank of America, N.A.	No report received
Division Of Parole Petty Cash Account	Key Bank	No report received
Division Of Parole Regional Advance Account	Key Bank	No report received
Emergency Support (Bronx)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Account	Key Bank	No report received
Emergency Support Fund (Albany)	Trustco Bank	No report received
Emergency Support Fund (Binghamton)	Citizens Bank	No report received
Emergency Support Fund (Buffalo)	Bank of America, N.A.	No report received
Emergency Support Fund (Elmira)	Chemung Canal Trust	No report received
Emergency Support Fund (Manhattan 1)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Nassau)	Bank of America, N.A.	No report received
Emergency Support Fund (Poughkeepsie)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Queens 1)	HSBC	No report received
Emergency Support Fund (Queens 2)	HSBC	No report received
Emergency Support Fund (Rochester 1)	M&T Bank	No report received
Emergency Support Fund (Syracuse)	Key Bank	No report received
Manhattan V - Emergency Support	JPMorgan Chase Bank, N.A.	No report received
Northeast Emergency Support Fund	Key Bank	No report received
Parole Supervision Fee	Key Bank	No report received
Parole Supervision Fee	Wachovia Bank NA	No report received
Rochester II Emergency Support Fund	Bank of America, N.A.	No report received
Subpoena Fund Account	Key Bank	No report received
Utica Emergency Support Fund	Bank of Utica	No report received
<b>01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL</b>		
Albany		
SLA Investigations Account	Key Bank	989.50
<b>01050 - OFFICE OF GENERAL SERVICES</b>		
Exec Mansion Official Function	Key Bank	No report received
New York State Office Of General Services	Citizens Bank	No report received
NY ISO Account	Key Bank	No report received
SNY Office of General Services	JPMorgan Chase Bank, N.A.	No report received
State of New York OGS 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
<b>01060 - DIVISION OF STATE POLICE</b>		
CNET Confidential Account	Key Bank	24,500.00
Div Headquarters - Petty Cash	Key Bank	903.00
Div HQ Travel Advance	Key Bank	27,228.00
Key Advantage Account	Key Bank	39,526.23
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	468.00
NYS Police Special Account	Key Bank	135,415.10
SIU Confidential Fund Account	Key Bank	6,857.35
Special Fund	Key Bank	1,370,429.29
State Police Receipts Account	Bank of America, N.A.	0.00
Troop A Batavia - Petty Cash	Bank of America, N.A.	945.00
Troop A Batavia - Travel Advance	Bank of America, N.A.	1,244.00
Troop A Batavia-Confidential	Bank of America, N.A.	1,880.00
Troop B Confidential	Key Bank	9,000.00
Troop B Petty Cash	Community Bank	1,000.00
Troop B Travel	Community Bank	1,066.00
Troop C Advance Travel	NBT Bank	1,048.00
Troop C Confidential Fund	NBT Bank	1,774.29

Troop C Petty Cash	NBT Bank	601.00
Troop D Oneida - Confidential	Alliance Bank	1,747.80
Troop D Oneida Petty Cash	Alliance Bank	1,000.00
Troop D Oneida-Travel Advance	Alliance Bank	3,536.00
Troop E Canandaigua Confidential	Canandaigua National Bank	2,579.88
Troop E Canandaigua Travel Adv	Canandaigua National Bank	2,812.00
Troop E Petty Cash	Canandaigua National Bank	912.00
Troop F Confidential	JPMorgan Chase Bank, N.A.	0.00
Troop F Petty Cash	JPMorgan Chase Bank, N.A.	1,000.00
Troop F Travel Advance	JPMorgan Chase Bank, N.A.	3,256.00
Troop G Loudonville Conf	Bank of America, N.A.	1,874.12
Troop G Loudonville Travel Adv	Bank of America, N.A.	1,153.00
Troop G Petty Cash	Bank of America, N.A.	683.00
Troop K Petty Cash	Bank of Millbrook	925.00
Troop K Poughkeepsie Travel Adv	Bank of Millbrook	2,384.00
Troop K Poughkeepsie-Confidential	Bank of Millbrook	1,197.03
Troop L Advance For Travel	Bank of America, N.A.	2,500.00
Troop L Confidential Fund	Bank of America, N.A.	2,385.29
Troop L Petty Cash	Bank of America, N.A.	962.00
<b>01070 - DIVISION OF MILITARY &amp; NAVAL AFFAIRS</b>		
Advance For Travel	Key Bank	No report received
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	No report received
<b>01077 - OFFICE OF HOMELAND SECURITY</b>		
Academy Of Fire Science	Chemung Canal Trust	No report received
<b>01080 - DIVISION OF HOUSING &amp; COMMUNITY RENEWAL</b>		
Albany Office Of Financial Administration		
Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	Key Bank	No report received
Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Travel Advance	JPMorgan Chase Bank, N.A.	No report received
<b>01090 - DIVISION OF HUMAN RIGHTS</b>		
Petty Cash Fund Account	JPMorgan Chase Bank, N.A.	No report received
<b>01110 - OFFICE FOR TECHNOLOGY</b>		
Office For Technology	Key Bank	4,927.85
<b>01150 - OFFICE OF EMPLOYEE RELATIONS</b>		
1986 Panel Administration Esc	Key Bank	12,030.07
GOER/LMC Advance Account	Key Bank	2,880.00
NYS Dependent Care Acct	Key Bank	12,679.36
<b>01160 - JUSTICE CENTER FOR THE PROTECTION OF PEOPLE WITH SPECIAL NEEDS</b>		
Agency Advance Account	Key Bank	1,720.00
<b>01300 - ADIRONDACK PARK AGENCY</b>		
General Fund	Community Bank	257.00
Petty Cash	Community Bank	4,494.95
<b>01370 - OFFICE FOR THE AGING</b>		
Office For The Aging - Enterprise Fund	Key Bank	588.05
<b>01400 - CRIME VICTIMS COMPENSATION BOARD</b>		
Crime Victims	JPMorgan Chase Bank, N.A.	88,857.78
Emergency Award Account	M&T Bank	19,124.50
Emergency Claims	Key Bank	19,133.95
Frances Featherstones	Key Bank	185.42
Petty Cash Account	Key Bank	1,525.01
REST/SUBROG Escrow Account	Key Bank	145.92
<b>01490 - DIVISION OF CRIMINAL JUSTICE SERVICES</b>		
Advance Account	Bank of America, N.A.	6,640.00
FBI Fee Account	Bank of America, N.A.	2,136.73
Fingerprint Fee Account	Bank of America, N.A.	776,868.51
Gun Tips Reward Account	JPMorgan Chase Bank, N.A.	9,998.50
<b>01510 - NYS RACING &amp; WAGERING BOARD</b>		
Bell Jar Collection Account	Key Bank	33,115.02
License Revenue Account	Bank of America, N.A.	48,507.09
Petty Cash Account	Key Bank	447.03
Racing Refund Account	Key Bank	381,357.18
RWB Investigations Account	Key Bank	613.35
<b>01530 - STATE COMMISSION OF CORRECTION</b>		
Advance Account	Bank of America, N.A.	3,500.00
<b>01540 - STATE BOARD OF ELECTIONS</b>		
Revenue Account	Key Bank	No report received
<b>01620 - OFFICE FOR PREVENTION OF DOMESTIC VIOLENCE</b>		
NYS Prevention Domestic Violence	Bank of America, N.A.	No report received
<b>02000 - OFFICE OF THE STATE COMPTROLLER</b>		
Admissions	Bank of America, N.A.	96,949.33
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	342,764.35

Alcoholic Beverage Tax	Bank of America, N.A.	42,265.96
Assessments Receivable	JPMorgan Chase Bank, N.A.	17,373,610.27
Beverage Container	JPMorgan Chase Bank, N.A.	23,523.08
Boxing And Wrestling Tax	Bank of America, N.A.	3,608.89
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.	21,202.46
Comptroller's Refund Account	JPMorgan Chase Bank, N.A.	0.00
Corporation Tax - Art 9	Bank of America, N.A.	7.00
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	623,136.90
Estate Tax	Bank of America, N.A.	28,525.07
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.	6,311,805.84
Exchange Account	Bank of America, N.A.	85.75
Gift Tax	Bank of America, N.A.	34,138.55
Hazardous Waste	Key Bank	14,723.95
Highway Use - Permits & Reg.	Bank of America, N.A.	8,232.96
Highway Use - Truck Mileage	Bank of America, N.A.	0.00
Highway Use-Permits & Reg. (EFT)	JPMorgan Chase Bank, N.A.	5,270.00
Hudson River-Black River	Bank of America, N.A.	59,599.38
Hudson River-Black River	Community Bank	1,883.95
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	57,531.00
IFTA-Fuel Use	Bank of America, N.A.	70,046.39
Income Tax	Bank of America, N.A.	0.00
Income/Withholding Tax (EFT)	JPMorgan Chase Bank, N.A.	(29,442,628.05)
Justice Court	Key Bank	420,559.12
MCTD Medallion Taxicab Ride	Bank of America, N.A.	0.00
Metropolitan Commuter Mobility Tax	JPMorgan Chase Bank, N.A.	1,022,158.33
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.	480,171.81
Ogdensburg Bridge & Port	Community Bank	548,538.30
Payroll Revolving Exchange Acct.	Key Bank	217,109.59
Petroleum (EFT)	JPMorgan Chase Bank, N.A.	278,874.61
Petroleum Products Tax	Bank of America, N.A.	139,521.02
Port Of Oswego	Key Bank	(239,649.31)
Real Estate Transfer Tax	Key Bank	69,860.27
Revenue Holding	HSBC	0.00
Sales Tax	Bank of America, N.A.	1,186,837.11
Sales Tax	JPMorgan Chase Bank, N.A.	1,423,747.77
Sales Tax/Motor Fuel (EFT)	JPMorgan Chase Bank, N.A.	1,994,295.49
SUNY Concentration	HSBC	100,000,000.00
Troy Debt Service Reserve Fund	Bank of America, N.A.	1,658,200.00
Uncashed Winning Tickets	Bank of America, N.A.	1,201.84
Unclaimed Funds	JPMorgan Chase Bank, N.A.	233,874.75
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	22,044.66
Wireless Surcharge	Bank of America, N.A.	0.00
Withholding Tax	JPMorgan Chase Bank, N.A.	17,860,896.21
Cash Advance Accounts		
Advance For Travel Account	Key Bank	48,551.30
ERS Petty Cash Acct	Key Bank	5,100.00
Petty Cash Account	Key Bank	3,700.00
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	1,370.55
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	187,536.95
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	157.75
Municipal Assistance Corporation Accounts		
City Of Troy - MAC	JPMorgan Chase Bank, N.A.	0.00
Police and Fire		
Retirement Police & Firemen's - EFT	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - General	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - Pension	JPMorgan Chase Bank, N.A.	0.00
<b>03000 - DEPARTMENT OF LAW</b>		
Albany Filing Fees Account	Key Bank	No report received
Albany Petty Cash	Bank of America, N.A.	No report received
Albany Revenue Account	Key Bank	No report received

Assessment Account	JPMorgan Chase Bank, N.A.	No report received
Attorney General Account	Key Bank	No report received
Civil Recoveries Account	Key Bank	No report received
Dept Of Law Controlled Disb	M&T Bank	No report received
Marie Roberts	JPMorgan Chase Bank, N.A.	No report received
NYC Filing Fees Account	JPMorgan Chase Bank, N.A.	No report received
NYC Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
NYC Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Restitution Account	M&T Bank	No report received
Special Account	Key Bank	No report received
US Justice Dept - Shared Forfeiture	Key Bank	No report received
US Treas Dept - Shared Forfeiture	Key Bank	No report received
<b>03010 - OFFICE OF THE ATTORNEY GENERAL</b>		
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
<b>03020 - MEDICAID FRAUD CONTROL</b>		
dept atty gen vs john doe	First Niagara Bank	8,485,242.48
National Global Settlement	JPMorgan Chase Bank, N.A.	14,909.26
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	28,893.00
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	4,718.50
<b>04020 - NYS ASSEMBLY</b>		
Advance For Travel	Bank of America, N.A.	No report received
Petty Cash Account Dist Off	Bank of America, N.A.	No report received
Petty Cash New York City	JPMorgan Chase Bank, N.A.	No report received
Public Information Office	Key Bank	No report received
<b>04030 - ASSEMBLY WAYS &amp; MEANS COMMITTEE</b>		
Advance For Travel	Key Bank	No report received
Petty Cash	Key Bank	No report received
<b>04040 - LEGISLATIVE BILL DRAFTING COMMISSION</b>		
NY LBDC - Legislative Computer Services Fund	Key Bank	34,975.82
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	7,803.53
<b>04250 - REAPPORTIONMENT</b>		
NYS Taskforce On Demo Res & Reapp	JPMorgan Chase Bank, N.A.	No report received
<b>05000 - OFFICE OF COURT ADMINISTRATION</b>		
Attorney Registration Fees - Revenue	JPMorgan Chase Bank, N.A.	2,934,438.83
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	8,051,247.79
Finger Print Account	JPMorgan Chase Bank, N.A.	4,575.00
Petty Cash Acct	JPMorgan Chase Bank, N.A.	193.25
<b>05005 - OCA OFFICE OF BUDGET &amp; FINANCE</b>		
OCA Examination Fees - Revenue	M&T Bank	0.00
Petty Cash Account	Key Bank	710.00
<b>05008 - LAWYERS FUND FOR CLIENT PROTECTION</b>		
Client Security Fund - Bail	Key Bank	No report received
Lawyers Fund For Client Protection - Bail	Key Bank	No report received
Petty Cash	Key Bank	No report received
<b>05012 - MENTAL HYGIENE LEGAL SERVICES - 2ND JUDICIAL DEPARTMENT</b>		
Mental Hygiene Sec Dept Petty Cash	Bank of America, N.A.	838.78
<b>05023 - COMMISSION ON PROFESSIONAL STANDARDS - 3RD JUDICIAL DEPARTMENT</b>		
Comm On Prof Stands 3rd Jud Dept	M&T Bank	628.70
<b>05071 - COURT OF APPEALS</b>		
Chief Judge Advance	Key Bank	4,723.93
Clerk Of The Court Of Appeals	Key Bank	7,448.00
<b>05072 - STATE BOARD OF LAW EXAMINERS</b>		
State Board Of Law Examiners Fee	Key Bank	24,150.00
<b>05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT</b>		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	24,618.45
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	391.69
<b>05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT</b>		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	87,978.00
<b>05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT</b>		
Third Dept Civil Fees Acct - Revenue	Key Bank	No report received
<b>05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT</b>		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	21,989.76
<b>05090 - COURT OF CLAIMS</b>		
Court Of Claims Revenue Account	Key Bank	4,495.21
<b>05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION</b>		
Glen Cove City Court		
Glen Cove City Court - Bail	Bank of America, N.A.	256,883.56
Glen Cove Court Revenue	Bank of America, N.A.	54,853.50
Long Beach City - Nassau		
City Court Of Long Beach - Bail	Bank of America, N.A.	135,913.38
City Court Of Long Beach - Revenue	Bank of America, N.A.	95,433.93
Nassau Co Family		
Nassau Co Family Court Bail	Citibank	0.00

Nassau County Court		
Nassau County Assessment	Citibank	21,523.37
Nassau County Bail	Citibank	1,000.00
Nassau District Court - Civil		
Nassau County Dist Ct - Civil Revenue	Bank of America, N.A.	60,670.96
Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Bank of America, N.A.	307,116.42
Nassau Dist Ct Criminal Trust Acct - Criminal Bail	Bank of America, N.A.	15,750.00
Nassau Surrogate		
Nassau County Surrogate Court - Revenue	Citibank	157,605.10
<b>05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION</b>		
Suffolk County Court		
Suffolk County Court - Court Fund	Suffolk County National	36,100.00
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	Suffolk County National	31,587.25
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	371,203.84
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	464,056.85
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	11,775.00
<b>05210 - NYC-CIVIL COURT</b>		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	716,323.58
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	13,384.50
Kings Civil Court - Civil		
Kings Civil Court - Civil Revenue	HSBC	510,924.93
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	578,175.69
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	433,820.63
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	99,958.52
<b>05215 - NYC-CRIMINAL COURT</b>		
Kings Criminal Court	Citibank	No report received
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Bail	JPMorgan Chase Bank, N.A.	58,810.04
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Revenue	JPMorgan Chase Bank, N.A.	213,351.75
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	52,526.00
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	303,660.00
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.	232,650.00
Richmond County Criminal Court		
Richmond Criminal Court	Citibank	No report received
Richmond Criminal Court- State Funds	Citibank	No report received
<b>05220 - NYC-FAMILY COURT</b>		
Family Citywide Administration		
NYC Family Court	JPMorgan Chase Bank, N.A.	130.00
<b>05231 - SUPREME COURT - BRONX COUNTY</b>		
NYS Office of Court Admin	JPMorgan Chase Bank, N.A.	19,593.00
<b>05235 - SUPREME COURT - KINGS COUNTY</b>		
Kings Co Supreme		
Supreme Court Kings County - Bail	HSBC	5,000.00
Supreme Court Kings County- Revenue	HSBC	25,128.00
<b>05240 - SUPREME COURT - QUEENS COUNTY</b>		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.00
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	26,888.82
<b>05250 - NEW YORK COUNTY CLERK</b>		
New York County Clerk		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	2,385,032.25
<b>05255 - BRONX COUNTY CLERK</b>		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	1,840,020.03
Bronx Cnty Clerk-Bails /Fines C&T	JPMorgan Chase Bank, N.A.	137,430.92
<b>05260 - KINGS COUNTY CLERK</b>		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	1,323,134.16
<b>05265 - QUEENS COUNTY CLERK</b>		
Queens County Clerk-Revenue Acct	Sterling Bank	1,018,021.89

<b>05270 - RICHMOND COUNTY CLERK</b>		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	7,106,917.06
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	1,378.21
<b>05275 - NEW YORK COUNTY SURROGATES COURT</b>		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	137,762.00
<b>05280 - BRONX COUNTY SURROGATES COURT</b>		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	50,275.40
<b>05285 - KINGS COUNTY SURROGATES COURT</b>		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	105,011.25
<b>05290 - QUEENS COUNTY SURROGATES COURT</b>		
Queens Surrogate		
Queens Co Revenue Acct Surrogates	HSBC	165,669.56
<b>05295 - RICHMOND COUNTY SURROGATES COURT</b>		
Richmond County Surrogate		
Richmond County Surrogate Court Revenue Account	JPMorgan Chase Bank, N.A.	24,377.25
<b>05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION</b>		
Albany City Court		
Albany Police Ct Fines & Forfeiture - Revenue	Key Bank	78,433.01
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	8,258.74
Albany City Court - Traffic Ct		
Albany Traffic Court - Revenue	Bank of America, N.A.	161,933.00
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	11,513.00
Albany Police Court		
Albany Police Court Bail Account	Key Bank	79,094.27
Cohoes City Court		
Cohoes City Court Bail	Bank of America, N.A.	0.00
Cohoes City Court Bail	First Niagara Bank	26,415.00
Cohoes City Court Fees/Fines Account	First Niagara Bank	33,964.33
Cohoes City Court Fines & Fees - Revenue	Bank of America, N.A.	0.00
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	14,752.00
Greene County Surrogate		
Greene County Surrogate - Revenue	First Niagara Bank	6,037.75
Hudson City Court		
Hudson City Court Bail Acct	Bank of America, N.A.	11,968.25
Hudson City Court Revenue Acct - Revenue	Bank of America, N.A.	13,116.71
Kingston City Court		
Kingston City Court Bail	Key Bank	10,065.00
Kingston City Court Fees Fines - Revenue	Key Bank	51,905.84
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	8,350.84
Rensselaer City Court Bail Acct	Key Bank	8,897.60
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	23,828.00
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	4,475.00
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.	89,254.93
Troy Police Court Bail Account	Bank of America, N.A.	62,417.21
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	140.75
Watervliet City Court		
Watervliet City Court - Revenue	Bank of America, N.A.	31,188.19
Watervliet City Court Bail	Bank of America, N.A.	28,550.10
<b>05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Amsterdam City Court		
Amsterdam City Court - Revenue	Key Bank	53,599.71
Amsterdam Police Court - Bail	Key Bank	85,217.12
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	1,650.00
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	1,959.50
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	817.00
Fulton County Surrogate		

Fulton County Surrogate's Court	Bank of America, N.A.	4,203.25
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	28,034.01
Glens Falls City Court Bail Acct	Glens Falls National	82,040.52
Gloversville City Court		
Gloversville City Court Bail	Key Bank	15,914.65
Gloversville City Court Revenue	Key Bank	19,210.40
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	0.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	21,660.98
Johnstown City Court Fines/Fees - Revenue	Key Bank	8,991.70
Mechanicville City Court		
Mechanicville City Court Bail	Bank of America, N.A.	24,365.00
Mechanicville City Ct Revenue Acct	Bank of America, N.A.	12,152.82
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	2,184.00
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	12,652.05
Ogdensburg City Court Revenue	Community Bank	13,236.15
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	168,395.60
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	35,274.26
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	1,252.25
Saratoga Springs City Court		
Saratoga Springs Bail Account - Revenue	The Adirondack Trust Company	131,018.42
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	61,305.86
Schenectady City Court		
Schenectady City Crim Trust - Bail	Bank of America, N.A.	149,343.14
Schenectady Police Court Fines - Revenue	Bank of America, N.A.	146,904.72
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	11,186.50
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	1,109.50
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	1,911.75
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	1,024.00
<b>05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	No report received
Fulton City Court Revenue	Key Bank	No report received
Herkimer Surrogate		
Herkimer Surrogate - Revenue	Partners Trust	No report received
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	No report received
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	No report received
Little Falls City Court		
Little Falls City Court Bail	Bank of America, N.A.	No report received
Little Falls City Court Revenue	M&T Bank	No report received
Oneida County Combined		
Oneida County Combined Court	Adirondack Bank	No report received
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	No report received
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	Alliance Bank	No report received
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	No report received
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	No report received
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	No report received
Rome City Court		
City Court Of Rome Bail Account - Bail	Bank of America, N.A.	No report received
Rome City Court - Revenue	Bank of America, N.A.	No report received
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	Alliance Bank	No report received
Sherrill City Court Fees - Revenue	Alliance Bank	No report received
Syracuse City Court		
Syracuse City Court - Bail	Alliance Bank	No report received
Syracuse City Court - Fees - Revenue	Alliance Bank	No report received
Utica City Court		
Utica City Court Criminal Bail	Bank of Utica	No report received



Utica City Court Revenue Account	Key Bank	No report received
Watertown City Court		
Watertown City Court Bail	Key Bank	No report received
Watertown City Court Fees & Fines - Revenue	Key Bank	No report received
<b>05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	110,932.50
Binghamton City Court Revenue	M&T Bank	58,585.15
Broome County Surrogates		
Broome County Courthouse - Revenue	M&T Bank	0.00
Broome County Surrogates		
SNY UCS Broome County Surrogates Court	Wells Fargo Bank	6,118.25
Chemung County Surrogates		
Chemung County Surrogate - Revenue	Chemung Canal Trust	6,590.75
Chenango County Surrogates		
Chenango County Surrogates Court Acct	NBT Bank	2,368.75
Cortland City Court		
Court City Court Bail	NBT Bank	54,610.12
Court City Court- Revenue	NBT Bank	29,425.05
Cortland County Surrogates		
Cortland Surrogates Court Revenue	NBT Bank	1,782.02
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	5,794.50
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	34,551.07
Elmira City Court Bail	Chemung Canal Trust	125,139.50
Ithaca City Court		
Ithaca City Court - Bail	Bank of America, N.A.	23,615.00
Ithaca City Court Revenue	Tompkins County Trust	27,498.12
Madison County Surrogates		
Madison County Surrogate Court	NBT Bank	4,426.75
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	11,600.00
Norwich City Court Revenue Acct	NBT Bank	9,912.92
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	20,707.50
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	11,954.56
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	11,484.50
Oneonta City Court Bail Account	Community Bank	28,647.00
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	5,415.50
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	4,535.00
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	3,554.25
Tompkins County Surrogates		
Tompkins County Surrogate Court - Revenue	Tompkins County Trust	7,070.27
<b>05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Auburn City Court		
Auburn City Court Bail Acct	Bank of America, N.A.	112,418.27
Auburn City Court Fees & Fines - Revenue	Bank of America, N.A.	24,069.91
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	59,352.22
Canandaigua City Court Revenue	Canandaigua National Bank	13,778.80
Cayuga County Surrogates		
Cayuga Surrogate Court Revenue	Bank of America, N.A.	5,177.00
Corning City Court		
Corning City Court - Revenue	Community Bank	13,879.00
Corning City Court Bail	M&T Bank	7,749.25
Geneva City Court		
Geneva City Bail Account	Five Star Bank	71,065.00
Geneva City Court Revenue Acct	Five Star Bank	24,101.77
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	15,592.08
Hornell City Court Revenue	Steuben Trust Co.	4,747.96
Livingston County Surrogates		
Livingston County Surrogate Court - Revenue	Key Bank	1,359.00
Monroe County Surrogates		
Monroe County Surrogate Revenue	M&T Bank	31,146.00
Ontario County Surrogates		
Ontario County Surrogate - Revenue	Canandaigua National Bank	3,304.50
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	653,248.12

Rochester City Revenue	M&T Bank	80,938.65
Seneca County Surrogates		
Seneca County Revenue Account	Community Bank	513.00
Steuben County Surrogates		
Steuben Co Surrogate Court - Revenue	Community Bank	2,774.00
Wayne County Surrogates		
Wayne Co Surrogate Court - Revenue	Lyons National	1,370.00
Yates County Surrogates		
Yates Co Surrogate Court - Revenue	Community Bank	65.00
<b>05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Allegany County Surrogates Court		
Allegany Co Surrogate Court - Revenue	Steuben Trust Co.	1,144.00
Batavia City Court		
Batavia City Bail Account	M&T Bank	23,575.00
Batavia City Court Revenue	M&T Bank	16,740.00
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	327,467.62
Buffalo City Revenue Account	M&T Bank	53,774.84
Cattaraugus County Surrogates		
Cattaraugus Surrogates Court - Revenue	Cattaraugus County Bank	1,353.00
Chautauqua County Surrogates Court		
Chautauqua County Surrogate Ct - Revenue	M&T Bank	2,590.00
Dunkirk City Court		
Dunkirk City - Revenue	First Niagara Bank	9,457.17
Dunkirk City Court - Bail	First Niagara Bank	16,186.00
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	342.05
Erie County Surrogates		
Erie County Surrogate Court - Revenue	Key Bank	25,275.65
Genesee County Surrogates		
Genesee Co Surrogates Court - Revenue	M&T Bank	1,808.00
Jamestown City Court		
Jamestown City Court - Revenue	Key Bank	25,114.92
Jamestown City Court Special Bail	Key Bank	68,438.26
Lackawanna City Court		
Lackawanna City Court Bail Account	Key Bank	33,193.50
Lackawanna City Court Revenue Account	Key Bank	23,366.06
Lockport City Court		
Lockport City - Bail	Key Bank	94,468.04
Lockport City HESC EFT Account - Revenue	Key Bank	41,406.22
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	245,444.35
Niagara City Court - Criminal		
City Court Of Niagara Falls Criminal - Revenue	M&T Bank	34,803.66
Niagara County Surrogates		
Niagara Co Surrogate Court - Revenue	M&T Bank	13,608.00
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	29,830.35
N. Tonawanda City Court Revenue	M&T Bank	17,203.90
Olean City Court		
Olean City Court Bail Account	Community Bank	29,377.00
Olean City Court Revenue Account	Community Bank	16,605.92
Orleans County Surrogates		
Orleans Co Surrogate Revenue	Bank of America, N.A.	3,122.00
Salamanca City Court		
Salamanca City Court Bail	Community Bank	10,843.00
Salamanca City Court City Judge - Revenue	Community Bank	14,801.07
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	18,776.50
Tonawanda City Court Revenue	M&T Bank	37,965.89
Wyoming County Surrogates		
Wyoming Co Surrogate Court - Revenue	Five Star Bank	2,374.00
<b>05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Poughkeepsie City Court- Bail	JPMorgan Chase Bank, N.A.	150,748.30
Poughkeepsie City Court- Revenue	JPMorgan Chase Bank, N.A.	72,592.66
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	82,812.00
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	44,234.66
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	35,785.46
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	155,749.55
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	95,454.46
Mt. Vernon City Court		

Mt Vernon City Court State Revenue	JPMorgan Chase Bank, N.A.	69,613.97
Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	385,563.21
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	297,086.17
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	85,912.52
Newburgh City Court		
Newburgh Bail Account	Bank of America, N.A.	51,514.86
Newburgh City Court Revenue	Bank of America, N.A.	34,888.00
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	25,596.25
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	21,916.40
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	105,440.50
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	34,180.00
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	25,316.75
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	10,376.54
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	30,318.50
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	40,575.46
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	28,237.93
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	113,455.00
White Plains City Court		
White Plains City Court Bail Account	Hudson Valley National Bank	340,540.14
White Plains City Court		
White Plains City Court Vehicle And Traffic Acct - Revenue	Hudson Valley National Bank	201,860.41
Yonkers City Court		
Yonkers City Bail Account- Bail	Hudson Valley National Bank	680,525.17
Yonkers City State Account - Revenue	Hudson Valley National Bank	5,449.31
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Hudson Valley National Bank	17,283.46
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Hudson Valley National Bank	129,078.19
<b>06000 - AGRICULTURE &amp; MARKETS</b>		
Administration Account	Key Bank	30,398.57
Agency Advance Account	Key Bank	5,000.00
Agriculture Producers Sec Fund	Key Bank	28,222.00
Animal Population Control Account	Key Bank	43,878.19
Apple Marketing Order Fund	Key Bank	2,210.19
Consumer Food Industry Account	Key Bank	38,914.56
Dairy Industry Services Account	Key Bank	42,291.24
Dairy Promotion Order Fund	Key Bank	124,022.61
Farm Products Grading	JPMorgan Chase Bank, N.A.	295,771.29
Farm Products Publicity Fund Ag Promotion	Key Bank	4,516.98
Milk Producers Security Fund	Key Bank	21,842.13
NYS Farmers Market Program	Key Bank	2,123,154.98
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	137.26
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	10,676.01
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	317.47
Onion Marketing Order	Key Bank	200.00
Plants Industry Account	Key Bank	12,910.01
Sour Cherry Marketing Fund	Key Bank	200.00
Weights & Measures Account	Key Bank	530.11
State Fair		
NYS Fair Operating Account	Solvay Bank	842,710.63
NYS Fair Petty Cash/Travel	Solvay Bank	2,187.14
NYS Fair Special Account	Solvay Bank	827,022.39
State Fair Premium Award Account	Solvay Bank	5,902.55
<b>08000 - DEPARTMENT OF CIVIL SERVICE</b>		
Agency Advance Account	Bank of America, N.A.	2,800.00
Employee Insurance Pending Account	Wells Fargo Bank	33,614,171.73
Examination Application Fees Account	Bank of America, N.A.	1,259.00
Examination Application Fees Account	First Niagara Bank	1,855.00
NYS Affirmative Action Advisory Account	Bank of America, N.A.	5,141.90
<b>08010 - PUBLIC EMPLOYEE RELATIONS BOARD</b>		
Petty Cash And Travel Advance Account	Key Bank	1,018.12
<b>09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION</b>		
Albany		
Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	33,814.87
Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	487,480.39

Conservation Petty Cash Account	M&T Bank	22,412.71
Contractors Bid Guarantee Account	M&T Bank	22,687.25
DEC/Exchange Account	M&T Bank	28,822.50
ENCON License Issuing Office	M&T Bank	5,980.10
ENCON Travel Advance	M&T Bank	4,900.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,114.21
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,631.01
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	4,438,593.17
Hunting Trapping & Fishing Account	M&T Bank	111,440.57
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	233,303.23
Lockbox Account	Wells Fargo Bank	566,407.41
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,312.32
NY Conservationist	Bank of America, N.A.	86,122.86
Program Fee	JPMorgan Chase Bank, N.A.	0.00
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,247,223.25
SNY Dept Of Environmental Conservation	JPMorgan Chase Bank, N.A.	159,323.58
State of New York	First Niagara Bank	710,811.23
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	11,026.44
Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	252,112.65
Belleayre Mountain		
Belleayre Mt Ski Area	Key Bank	0.00
Region 1		
Marine Permit Account	Bank of Smithtown	16,928.61
New York State Dept Of Environ - ME	JPMorgan Chase Bank, N.A.	55,419.34
Region 3		
Revenue Region 3 Account	Bank of America, N.A.	147,938.31
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	195,810.00
Region 5		
Campsite Revenue Account	Glens Falls National	15,765.25
Land & Forest Region SW	TD Bank	763.94
NYS Conservation	Glens Falls National	1.00
Recreation (Warrensburg)	City National Bank & Trust	13,388.25
Region 5	Citizens Bank	38.03
Region 5	NBT Bank	120.77
Tree Nursery	Bank of America, N.A.	3,204.86
Region 6		
Fish & Wildlife Watertown	Key Bank	5,324.98
Lands & Forest District #7	Community Bank	102.70
Lands & Forests District #6	Community Bank	3,806.75
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	12,325.00
Lands & Forests Dist 2	NBT Bank	0.00
Lands & Forests District #3	Alliance Bank	62.05
Regional Office Checking Acct	JPMorgan Chase Bank, N.A.	16,750.06
Region 8		
Lands & Forests Dist No. 14	Five Star Bank	2,710.00
NYS DEC Admin R8	Bank of Castile	16,117.39
Region 9		
Region 9 Olean	Community Bank	28,002.11
<b>10000 - ATTICA CORRECTIONAL FACILITY</b>		
Agency Advance Account	Five Star Bank	4,855.01
CD Spendable	Five Star Bank	220,000.00
Employee Benefit Fund	Five Star Bank	17,522.65
General Cash Fund	Five Star Bank	7,421.08
Inmate Occupational Therapy Fund	Five Star Bank	30,911.17
Inmate Savings Account	Five Star Bank	685,560.19
Spendable Fund	Five Star Bank	196,894.37
<b>10010 - AUBURN CORRECTIONAL FACILITY</b>		
Advance Account	Bank of America, N.A.	5,703.93
Certificate of Deposit	Bank of America, N.A.	15,000.00
Certificate of Deposit	Bank of America, N.A.	90,000.00
Certificate of Deposit	Bank of America, N.A.	20,000.00
Inmate Occupational Therapy Fund	Bank of America, N.A.	32,512.04
Inmate Spendable Account	Bank of America, N.A.	246,258.84
Misc Receipts	Bank of America, N.A.	2.25
Money Market	Bank of America, N.A.	34,942.72
<b>10020 - CLINTON CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	12,945.58

Employee Benefit Fund	Key Bank	13,675.08
General Fund	Key Bank	5,630.63
Inmate Funds	Key Bank	203,904.05
Inmate Funds Money Market Account	Key Bank	640,176.03
Inmate Occupational Therapy Acct	Key Bank	62,178.12
<b>10030 - WATERTOWN CORRECTIONAL FACILITY</b>		
Agency Advance Account	Key Bank	2,151.19
Inmate Occupational Therapy Fund	Key Bank	11,894.38
Inmate Spendable Funds	Key Bank	32,663.66
Inmate Spendable Savings Account	Key Bank	46,359.99
Miscellaneous Receipts	Key Bank	1,479.15
<b>10040 - GREAT MEADOW CORRECTIONAL FACILITY</b>		
Certificate of Deposit	Glens Falls National	150,000.00
Certificate of Deposit	Glens Falls National	50,000.00
Certificate of Deposit	Glens Falls National	100,000.00
Certificate of Deposit	Glens Falls National	150,000.00
Certificate of Deposit	Glens Falls National	25,000.00
Employee Benefit Fund	Glens Falls National	4,589.18
Facility Advance	Glens Falls National	8,755.28
General Fund Account	Glens Falls National	16,578.66
Inmate Fund	Glens Falls National	267,452.67
Occupational Therapy	Glens Falls National	18,484.55
<b>10050 - FISHKILL CORRECTIONAL FACILITY</b>		
Agency Advance	M&T Bank	7,476.37
Employee Benefits	M&T Bank	4,264.08
Inmate Spending Account	M&T Bank	87,390.62
Inmates Account	M&T Bank	485,686.85
Inmates Benefit	M&T Bank	20,127.96
Misc Receipts	M&T Bank	13,381.89
Occupational Therapy Account	M&T Bank	20,149.48
<b>10060 - WALLKILL CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	2,593.13
Employee Benefit	Key Bank	4,684.17
Inmate Occupational Therapy Fund	Key Bank	27,130.06
Inmate Savings Account	Key Bank	87,805.09
Inmates Fund Account	Key Bank	54,730.55
Misc. Receipts	Key Bank	11,091.51
<b>10070 - SING SING CORRECTIONAL FACILITY</b>		
Cash Advance	Sleepy Hollow National Bank	9,244.41
Inmate Spending	Sleepy Hollow National Bank	87,931.82
Misc Receipts	Sleepy Hollow National Bank	16,851.82
Money Market	Sleepy Hollow National Bank	467,696.25
Occupational Therapy	Sleepy Hollow National Bank	85,958.68
<b>10080 - GREEN HAVEN CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	2,943.25
General Fund	Key Bank	24,141.10
Inmates Money Market	Key Bank	286,592.65
Inmates Now Checking	Key Bank	571,943.06
Occupational Therapy Fund	Key Bank	64,843.48
<b>10090 - ALBION CORRECTIONAL FACILITY</b>		
Albion Advance Account	Bank of America, N.A.	5,467.27
Employee Benefit Fund	Bank of America, N.A.	15,586.77
Inmate Funds	Bank of America, N.A.	187,428.78
Inmate Funds Savings	Bank of America, N.A.	102,794.93
Misc Receipts	Bank of America, N.A.	5,285.19
Occupational Therapy	Bank of America, N.A.	18,608.09
<b>10100 - EASTERN NEW YORK CORRECTIONAL FACILITY</b>		
Agency Advance Account	Provident Bank	2,749.84
Employee Benefit Fund	Provident Bank	3,323.52
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Provident Bank	325,757.34
Inmate Occupational Therapy	Provident Bank	19,932.46
Misc. Receipts	Provident Bank	4,649.31
<b>10110 - ELMIRA CORRECTIONAL &amp; RECEPTION CENTER</b>		
Agency Advance Account	Chemung Canal Trust	5,253.91
ECF Clubhouse	Chemung Canal Trust	26,308.35
Employee Benefit Fund	Chemung Canal Trust	8,295.35
Inmate CD Account	M&T Bank	212,362.60
Inmates Fund	Chemung Canal Trust	206,516.97
Miscellaneous Receipts	Chemung Canal Trust	0.00
Occupational Therapy Fund	Chemung Canal Trust	25,274.73
<b>10120 - BEDFORD HILLS CORRECTIONAL FACILITY</b>		
Advance Account	JPMorgan Chase Bank, N.A.	7,432.08
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	8,686.93

Inmate Funds	JPMorgan Chase Bank, N.A.	121,960.24
Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	20,070.34
Misc. Receipts	JPMorgan Chase Bank, N.A.	3,878.01
Occupational Therapy	JPMorgan Chase Bank, N.A.	44,130.76
<b>10130 - COXSACKIE CORRECTIONAL FACILITY</b>		
Agency Advance Account	National Bank of Coxsackie	1,514.48
Employee Benefits Fund	National Bank of Coxsackie	7,173.72
Inmates Fund	National Bank of Coxsackie	7,802.37
Inmates Fund Savings Acct	National Bank of Coxsackie	2,339.41
Misc. Revenue	National Bank of Coxsackie	27,154.05
Money Market Acct	National Bank of Coxsackie	158,700.79
Occupational Therapy Acct	National Bank of Coxsackie	7,394.91
<b>10140 - WOODBOURNE CORRECTIONAL FACILITY</b>		
Agency Advance	Bank of America, N.A.	470.36
CD - Inmate Funds	First National Bank of Jeffersonville	95,000.00
CD - Inmate Funds	First National Bank of Jeffersonville	50,000.00
General Fund	Bank of America, N.A.	629.77
Inmate Funds Checking	Bank of America, N.A.	143,857.87
Occupational Therapy Account	Bank of America, N.A.	20,348.46
<b>10160 - DEPARTMENT OF CORRECTIONAL SERVICES</b>		
Agency Advance Account	Key Bank	17,644.20
Employee Benefit Fund	Key Bank	14,163.24
Inmate Escrow Account	Key Bank	263,950.77
Misc. Receipts Account	Key Bank	34,831.00
Special Account	Key Bank	855.61
<b>10170 - QUEENSBORO CORRECTIONAL FACILITY</b>		
Agency Advance Account	JPMorgan Chase Bank, N.A.	7,304.75
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	1,926.01
Inmate Funds Account	JPMorgan Chase Bank, N.A.	114,012.42
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	174.16
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	8,284.54
Savings Account	JPMorgan Chase Bank, N.A.	15,368.57
<b>10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY</b>		
Consolidated Advance Account	Community Bank	744.00
Employee Benefit Fund	Community Bank	7,058.22
Inmate Funds	Community Bank	28,291.82
Inmate Occupational Therapy Account	Community Bank	7,138.72
Miscellaneous Receipts Account	Community Bank	0.00
<b>10230 - ADIRONDACK CORRECTIONAL FACILITY</b>		
ADK QWL	Community Bank	2,306.11
Agency Advance	Community Bank	886.42
Diversity Management	Community Bank	826.10
Employee Benefit Fund	Community Bank	4,650.87
General Fund	Community Bank	1,935.89
Inmate Funds	Community Bank	32,978.36
Inmate Occupational Therapy Fund	Community Bank	3,707.03
Inmate Savings Money Market	Community Bank	97,190.79
Make A Difference Day	Community Bank	197.41
<b>10240 - DOWNSTATE CORRECTIONAL FACILITY</b>		
Agency Advance	JPMorgan Chase Bank, N.A.	1,099.33
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	5,453.54
Inmate Fund	JPMorgan Chase Bank, N.A.	50,137.37
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	78,902.25
Misc. Receipts	JPMorgan Chase Bank, N.A.	22,334.05
Occupational Therapy	JPMorgan Chase Bank, N.A.	27,090.83
<b>10250 - TACONIC CORRECTIONAL FACILITY</b>		
Inmate Funds	JPMorgan Chase Bank, N.A.	133,950.50
Misc. Revenue	JPMorgan Chase Bank, N.A.	5,564.76
Money Market	JPMorgan Chase Bank, N.A.	30,579.39
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	19,445.67
Taconic Advance Account	JPMorgan Chase Bank, N.A.	3,438.52
<b>10260 - MOUNT MCGREGOR CORRECTIONAL FACILITY</b>		
Agency Advance Account	Bank of America, N.A.	2,657.30
Employee Benefit Fund	Bank of America, N.A.	2,018.91
Inmate Fund Account	Bank of America, N.A.	41,168.12
Inmate Occupational Therapy	Bank of America, N.A.	3,381.29
Misc. Receipts	Bank of America, N.A.	0.00
<b>10270 - HUDSON CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	3,840.63
Employee Benefit Fund Account	Key Bank	8,956.92
Inmate Funds Account	Key Bank	71,193.98
Inmate Key Advantage Account	Key Bank	65,113.59
Inmate Occupational Therapy Account	Key Bank	14,859.08

Miscellaneous Receipts Account	Key Bank	178.01
<b>10290 - OTISVILLE CORRECTIONAL FACILITY</b>		
Cash Advance	Jeff Bank	365.91
General Fund	Jeff Bank	11,901.37
Inmate Funds	Jeff Bank	49,998.81
Inmate Occupational Therapy	Jeff Bank	26,474.18
Inmate Savings	Jeff Bank	25,999.48
Inmate Savings CD	Hometown Bank	75,046.56
<b>10300 - ROCHESTER CORRECTIONAL FACILITY</b>		
Consolidated Advance Account	M&T Bank	1,526.50
Employee Recreation Fund	M&T Bank	342.99
Inmate Deposit Account	M&T Bank	63,030.11
Inmate Occupational Therapy	M&T Bank	252.49
Misc Fees	M&T Bank	18.95
Work Release Advance Account	M&T Bank	3,451.00
<b>10310 - BAYVIEW CORRECTIONAL FACILITY</b>		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	0.00
Employee Benefit Account	JPMorgan Chase Bank, N.A.	14.96
Inmate Funds Account	JPMorgan Chase Bank, N.A.	3,999.06
Work Release Advance Account	JPMorgan Chase Bank, N.A.	0.00
<b>10320 - EDGEcombe CORRECTIONAL FACILITY</b>		
Agency Advance	JPMorgan Chase Bank, N.A.	4,458.17
Employee Benefit Account	JPMorgan Chase Bank, N.A.	2,188.62
Inmate Cash Account	JPMorgan Chase Bank, N.A.	14,635.61
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	128.32
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	1,174.51
Work Release Account	JPMorgan Chase Bank, N.A.	0.00
<b>10340 - BEACON CORRECTIONAL FACILITY</b>		
Agency Advance Account	M&T Bank	No report received
Camp Beacon General Fund	M&T Bank	No report received
Camp Beacon Inmates Account	M&T Bank	No report received
Camp Beacon Inmates Interest Account	M&T Bank	No report received
Camp Beacon Occ Therapy	M&T Bank	No report received
Employee Benefit Fund	M&T Bank	No report received
<b>10350 - OGDENSBURG CORRECTIONAL FACILITY</b>		
Agency Advance Account	Community Bank	3,894.07
Inmate Fund	Community Bank	22,871.20
Inmate Savings	Community Bank	35,097.57
Misc. Receipts	Community Bank	276.70
Occupational Therapy	Community Bank	5,925.04
<b>10360 - LINCOLN CORRECTIONAL FACILITY</b>		
Agency Advance	JPMorgan Chase Bank, N.A.	3,430.67
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	3,197.19
General Fund	JPMorgan Chase Bank, N.A.	146.10
Inmate Funds	JPMorgan Chase Bank, N.A.	148,712.90
Inmate Savings	JPMorgan Chase Bank, N.A.	119,513.71
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	3,625.00
Occupational Therapy	JPMorgan Chase Bank, N.A.	17,574.71
<b>10370 - FIVE POINTS CORRECTIONAL FACILITY</b>		
Consolidated Advance	Five Star Bank	2,386.09
EBF Checking	Five Star Bank	19,501.12
EBF Savings	Five Star Bank	6,350.95
Inmate Savings	Five Star Bank	302,431.03
Inmate Spendable	Five Star Bank	150,009.29
Misc Receipts	Five Star Bank	464.63
Occupational Therapy	Five Star Bank	40,376.43
<b>10390 - MOHAWK CORRECTIONAL FACILITY</b>		
Agency Advance	Bank of America, N.A.	2,493.71
Employee Benefit Fund Checking	Bank of America, N.A.	32,681.40
Employee Benefit Fund Savings	Bank of America, N.A.	530.06
Inmate Savings	Bank of America, N.A.	162,610.93
Inmate Savings CD Account	Bank of America, N.A.	250,000.00
Inmate Spendable	Bank of America, N.A.	138,468.85
Misc Receipts	Bank of America, N.A.	1,209.94
Occupational Therapy	Bank of America, N.A.	14,303.08
<b>10430 - WENDE CORRECTIONAL FACILITY</b>		
Consolidated Advance	Alden State Bank	3,917.17
Employee Benefit Account	Alden State Bank	36,700.33
Inmate Savings	Alden State Bank	288,330.49
Inmates Funds	Alden State Bank	59,317.96
Misc. Receipts	Alden State Bank	8,683.76
Occupational Therapy	Alden State Bank	34,306.74
<b>10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER</b>		
Miscellaneous Receipts	Bank of America, N.A.	14,809.98

Travel Advance Account	Bank of America, N.A.	200.00
<b>10450 - GOWANDA CORRECTIONAL FACILITY</b>		
Advance Account	Evans National Bank	3,085.25
Employee Benefit Fund	Evans National Bank	21,727.00
Inmate Funds	Evans National Bank	81,340.93
Inmate Funds - CD	Evans National Bank	130,137.80
Inmate Funds Savings	Evans National Bank	83,780.82
Miscellaneous Revenue	Evans National Bank	8,543.00
Occupational Therapy	Evans National Bank	16,868.90
<b>10460 - GROVELAND CORRECTIONAL FACILITY</b>		
Agency Advance Account	Five Star Bank	4,176.29
Employee Commission Account	Five Star Bank	13,851.82
Inmate Funds Account	Five Star Bank	45,405.85
Inmate Funds Account - Savings	Five Star Bank	172,802.83
Miscellaneous Receipts Account	Five Star Bank	437.80
Occupational Therapy Account	Five Star Bank	10,448.06
<b>10470 - COLLINS CORRECTIONAL FACILITY</b>		
Agency Advance	Community Bank	8,154.88
Employee Activities	Community Bank	14,147.52
Inmate Fund Checking	Community Bank	49,255.23
Inmate Savings	Community Bank	140,170.54
Miscellaneous Revenue	Community Bank	1,044.67
Occupational Therapy	Community Bank	14,292.35
<b>10480 - MID-STATE CORRECTIONAL FACILITY</b>		
Agency Advance	Bank of America, N.A.	1,810.78
Employee Benefit Fund	Bank of America, N.A.	18,335.57
Inmate CD	Bank of America, N.A.	156,726.31
Inmate Funds	Bank of America, N.A.	120,097.19
Inmate Savings	Bank of America, N.A.	40,919.54
Misc. Revenue	Bank of America, N.A.	4,142.60
Occupational Therapy	Bank of America, N.A.	38,051.93
<b>10490 - MARCY CORRECTIONAL FACILITY</b>		
Agency Advance Account	Bank of America, N.A.	4,700.77
Employee Benefit Fund Account	Bank of America, N.A.	18,412.31
Inmate Funds Account	Bank of America, N.A.	139,624.83
Miscellaneous Receipts Account	Bank of America, N.A.	2,864.38
NYS DOCS Marcy Corr Facility	Bank of America, N.A.	237,607.12
Occupational Therapy Fund Acct	Bank of America, N.A.	16,086.90
<b>10500 - NYC CENTRAL ADMINISTRATION</b>		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	2,156.85
Misc Receipts	JPMorgan Chase Bank, N.A.	2,010.14
<b>10501 - CENTRAL PHARMACY</b>		
NYS Docs Central Pharmacy Advance Acct.	Bank of America, N.A.	794.12
<b>10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY</b>		
Moriah Shock Incarceration Advance Acct	Glens Falls National	3,300.00
Moriah Shock Incarceration Employee Benefit Fund	Glens Falls National	4,690.59
Moriah Shock Incarceration Occ Therapy	Glens Falls National	2,647.08
Moriah Shock Misc Receipts	Glens Falls National	81.00
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	34,648.73
<b>10520 - BUTLER CORRECTIONAL FACILITY</b>		
Consolidated Advance	Bank of America, N.A.	1,294.11
Employee Benefit Fund	Bank of America, N.A.	3,882.17
Inmate Occupational Therapy Fund	Bank of America, N.A.	1,755.45
Inmate Savings	Bank of America, N.A.	19,813.18
Inmate Spendable	Bank of America, N.A.	23,716.67
Miscellaneous	Bank of America, N.A.	1,581.57
<b>10530 - FRANKLIN CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	5,310.02
Employee Benefit Account	Key Bank	2,382.70
Inmate Funds	Key Bank	93,171.27
Inmate Occupational Therapy	Key Bank	29,977.64
Inmate Savings	Key Bank	269,981.07
Misc. Receipts	Key Bank	2,068.73
<b>10540 - ALTONA CORRECTIONAL FACILITY</b>		
Cons Adv Travel Petty Cash	NBT Bank	3,873.16
Employees Vending Benefit	NBT Bank	8,336.62
Inmates Funds	NBT Bank	147,206.27
Misc Revenues General Fund	NBT Bank	1,909.57
Occupational Therapy	NBT Bank	7,543.91
<b>10550 - CAYUGA CORRECTIONAL FACILITY</b>		
Agency Advance	First National Bank of Groton	8,892.50
Cert Of Deposit	First National Bank of Groton	85,358.31
Employee Benefit Fund	First National Bank of Groton	4,349.20
Inmate Occupational Therapy Account	First National Bank of Groton	28,023.30



Inmate Spendable	First National Bank of Groton	28,742.49
Inmate Spendable	First National Bank of Groton	0.00
Misc Receipts	First National Bank of Groton	804.51
<b>10560 - BARE HILL CORRECTIONAL FACILITY</b>		
Agency Advance	Key Bank	7,041.70
Employee Benefit Fund	Key Bank	6,448.63
Inmate Spendable Funds	Key Bank	83,305.31
Key Public Money Market Checking	Key Bank	285,975.85
Miscellaneous Receipts	Key Bank	3,025.67
Occupational Therapy	Key Bank	12,668.25
<b>10570 - RIVERVIEW CORRECTIONAL FACILITY</b>		
Agency Advance Account	Key Bank	2,156.27
Inmate Accounts	Key Bank	128,337.25
Inmate Savings Account	Key Bank	75,202.55
Miscellaneous Receipts Account	Key Bank	6,966.57
Occupational Therapy	Key Bank	9,946.85
<b>10580 - CAPE VINCENT CORRECTIONAL FACILITY</b>		
Advance Account	Community Bank	2,640.46
Employee Benefit Fund	Community Bank	3,126.98
Inmate Occupation Therapy Acct	Community Bank	6,763.52
Inmate Savings	Community Bank	96,229.40
Inmate Spendable Account	Community Bank	93,127.02
Miscellaneous Receipts Account	Community Bank	4,785.60
<b>10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY</b>		
Agency Advance	Community Bank	5,200.00
Employee Benefit Fund - Sav	Community Bank	2,659.67
Inmate Funds	Community Bank	46,741.94
Inmate Funds - Sav	Community Bank	139,561.67
Miscellaneous Revenue	Community Bank	2,798.79
Occupational Therapy	Community Bank	1,684.41
Occupational Therapy - Sav	Community Bank	6,305.94
<b>10610 - ULSTER CORRECTIONAL FACILITY</b>		
Agency Advance	Bank of America, N.A.	2,181.84
Employee Benefit Fund	Bank of America, N.A.	1,123.64
Inmate Fund	Bank of America, N.A.	94,214.80
Inmate Funds Savings	Bank of America, N.A.	12,229.49
Misc. Receipts	Bank of America, N.A.	4,582.53
Occupational Therapy	Bank of America, N.A.	5,104.88
<b>10630 - SOUTHPORT CORRECTIONAL FACILITY</b>		
Advance Account	Chemung Canal Trust	1,643.83
Employee Benefit Fund	Chemung Canal Trust	18,266.26
Inmate Funds	Chemung Canal Trust	324,912.45
Inmate Funds Account	Chemung Canal Trust	27,999.78
Misc. Receipts Account	Chemung Canal Trust	930.66
Occupational Therapy Account	Chemung Canal Trust	28,062.36
<b>10640 - ORLEANS CORRECTIONAL FACILITY</b>		
Agency Advance	Bank of America, N.A.	3,696.00
Employee Benefit Fund	Bank of America, N.A.	4,208.66
Inmate Funds	Bank of America, N.A.	71,821.67
Inmate Savings	Bank of America, N.A.	106,515.58
Miscellaneous Receipts	Bank of America, N.A.	3,401.00
Occupational Therapy	Bank of America, N.A.	14,234.42
<b>10650 - WASHINGTON CORRECTIONAL FACILITY</b>		
Advance Account	Glens Falls National	2,209.95
Employee Benefit	Glens Falls National	10,005.63
General Fund	Glens Falls National	0.00
Inmate Funds Account Certificate Of Deposit	Glens Falls National	77,396.99
Inmate Funds Account Savings	Glens Falls National	44,291.79
Inmates Fund	Glens Falls National	20,403.37
Occupational Therapy	Glens Falls National	7,633.04
<b>10660 - WYOMING CORRECTIONAL FACILITY</b>		
Agency Advance	Five Star Bank	5,164.67
Employee Benefit Fund	Five Star Bank	5,714.23
Inmate Occupational Therapy	Five Star Bank	36,340.84
Inmate Savings Account	Five Star Bank	115,214.42
Inmate Savings- Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings- Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings- Certificate of Deposit	Five Star Bank	25,000.00
Inmate Spendable	Five Star Bank	116,931.54
Misc. Receipts Account	Five Star Bank	36,780.40
<b>10670 - GREENE CORRECTIONAL FACILITY</b>		
Consolidated Advance	National Bank of Coxsackie	3,081.01
Inmate Accounts	National Bank of Coxsackie	112,284.20
Inmate Savings	National Bank of Coxsackie	177,131.98

Misc. Receipts	National Bank of Coxsackie	1,773.13
Occupational Therapy	National Bank of Coxsackie	10,177.32
<b>10680 - SHAWANGUNK CORRECTIONAL FACILITY</b>		
Consolidated Advance Account	Key Bank	1,180.00
Inmate Funds	Key Bank	149,849.80
Inmates Funds Account	Key Bank	46,402.74
Misc. Receipts Account	Key Bank	497.40
Occupational Therapy Acct	Key Bank	21,021.16
<b>10690 - SULLIVAN CORRECTIONAL FACILITY</b>		
Consolidated Advance	Bank of America, N.A.	2,485.00
Inmate Funds	Bank of America, N.A.	34,954.84
Miscellaneous Receipts	Bank of America, N.A.	226.66
Occupational Therapy	Bank of America, N.A.	16,240.67
Savings	Bank of America, N.A.	139,978.88
<b>10800 - LIVINGSTON CORRECTIONAL FACILITY</b>		
Consolidated Advance	Five Star Bank	2,304.12
Employee Benefit Fund	Five Star Bank	10,874.52
Inmate Funds	Five Star Bank	16,458.69
Inmate Funds CD	Five Star Bank	20,521.05
Inmate Funds CD	Five Star Bank	46,890.05
Inmate Funds Checking	Five Star Bank	100,489.26
Inmate Savings	Five Star Bank	75,992.22
Miscellaneous Receipts	Five Star Bank	2,569.65
Occupational Therapy	Five Star Bank	7,750.62
<b>10810 - GOUVERNEUR CORRECTIONAL FACILITY</b>		
Agency Advance	Community Bank	2,443.73
Inmate Occupational Therapy	Community Bank	9,735.13
Inmate Savings	Community Bank	189,689.92
Inmate Spendable Fund	Community Bank	77,180.40
Misc Receipts	Community Bank	4,877.21
<b>10820 - WILLARD DRUG TREATMENT CENTER</b>		
Consolidated Advance	Community Bank	1,809.28
Employee Benefit Fund	Community Bank	15,017.99
Inmate Funds	Community Bank	38,825.57
Inmate Occupational Therapy	Community Bank	2,542.99
Misc Receipts	Community Bank	6,159.86
<b>10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1</b>		
Advance Account	Key Bank	3,990.52
Facility Committees	Key Bank	7,900.60
Inmate Fund	Key Bank	154,697.47
Inmate Fund Savings	Key Bank	187,667.17
Inmate Occupational Therapy Fund	Key Bank	7,759.38
Miscellaneous Account	Key Bank	369.87
<b>10850 - HALE CREEK ASACTC</b>		
Consolidated Advance	Bank of America, N.A.	1,254.28
Employee Benefit Fund	Bank of America, N.A.	16,287.72
Inmate Funds	Bank of America, N.A.	42,354.90
Misc Receipts	Bank of America, N.A.	17.86
Money Market	Bank of America, N.A.	15,001.28
Occupational Therapy	Bank of America, N.A.	11,797.91
<b>10860 - CHATEAUGAY ASACTC</b>		
Agency Advance Account	Key Bank	5,270.22
Employee Benefit Fund	Key Bank	1,303.99
General Misc Account	Key Bank	79.00
Inmate Accounts	Key Bank	16,780.99
Occupational Therapy Account	Key Bank	1,315.48
<b>10900 - ATTICA CORRECTIONAL FACILITY - INDUSTRIES</b>		
Attica Correctional Facility Div Of Industries	First Niagara Bank	1,200.00
<b>10904 - GREAT MEADOW CORRECTIONAL FACILITY - INDUSTRIES</b>		
Cash Advance	Citizens Bank	745.00
<b>10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES</b>		
Agency Advance Account	M&T Bank	847.05
<b>10906 - WALLKILL CORRECTIONAL FACILITY - INDUSTRIES</b>		
Division of Industry	Key Bank	377.21
<b>10908 - GREEN HAVEN CORRECTIONAL FACILITY - INDUSTRIES</b>		
Div of Industries Petty Cash	Key Bank	3,447.63
<b>10909 - ALBION CORRECTIONAL FACILITY - INDUSTRIES</b>		
Petty Cash	Bank of America, N.A.	1,000.00
<b>10910 - EASTERN NEW YORK CORRECTIONAL FACILITY - INDUSTRIES</b>		
Div of Industries Petty Cash	Bank of America, N.A.	851.25
<b>10913 - COXSACKIE CORRECTIONAL FACILITY - INDUSTRIES</b>		
Div of Industries-petty Cash	National Bank of Coxsackie	500.00
<b>10916 - CENTRAL OFFICE - INDUSTRIES</b>		
Div of Ind Petty Cash Acct	Key Bank	6,168.93

Div of Ind Revenue Acct	Key Bank	546,960.40
<b>11000 - EDUCATION DEPARTMENT</b>		
Consolidated Advance Account	Key Bank	179,196.22
Consolidated Advance Account (Control Disbursement)	Key Bank	0.00
Revenue Account	Key Bank	522,491.15
<b>11100 - NYS HIGHER EDUCATION SERVICES CORPORATION</b>		
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
<b>11260 - BATAVIA SCHOOL FOR THE BLIND</b>		
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
<b>11270 - ROME SCHOOL FOR THE DEAF</b>		
Miscellaneous Receipts	NBT Bank	16.47
Petty Cash	NBT Bank	2,000.00
Student Activity Fund	NBT Bank	78,130.30
<b>11280 - ARCHIVES PARTNERSHIP TRUST</b>		
Endowment	Janney Montgomery Scott LLC	3,655,453.76
Endowment - Special Account	Janney Montgomery Scott LLC	8,487.57
Trust's Board Project Account	Key Bank	48,735.93
<b>12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION</b>		
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.	18,119.35
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.	50,173.39
NYPS Master Funding Account	Bank of America, N.A.	8,905.81
NYPS Provider Payment Account	Bank of America, N.A.	0.00
<b>12010 - ROSWELL PARK MEMORIAL INSTITUTE</b>		
Office Of Patient Accounts	M&T Bank	1,996,576.76
<b>12030 - HELEN HAYES HOSPITAL</b>		
Misc. Receipts	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
Rental Deposit Acct	JPMorgan Chase Bank, N.A.	No report received
<b>12120 - NYS VETERANS HOME-OXFORD</b>		
Agency Advance	NBT Bank	13,522.25
Exchange Account	NBT Bank	No report received
Maintenance Fund	NBT Bank	No report received
Resident Advance Savings	NBT Bank	No report received
<b>12150 - NYS VETERANS HOME-ST ALBANS</b>		
NYC Veteran Home Agency Advance	JPMorgan Chase Bank, N.A.	No report received
St Albans NYC Vet Home Resid Funds	JPMorgan Chase Bank, N.A.	No report received
St Albans Vet Home Maintenance Acct	NBT Bank	54,729.02
<b>12180 - WESTERN NEW YORK VETERANS HOME</b>		
Advance Account	Bank of America, N.A.	No report received
Exchange Account	Bank of America, N.A.	No report received
Maintenance Account	NBT Bank	406,010.07
Resident Funds	Bank of America, N.A.	No report received
<b>12190 - VETERANS HOME AT MONTROSE</b>		
Agency Advance Account	Bank of America, N.A.	4,816.97
Maintenance Acct	NBT Bank	1,175,033.07
Residence Account	Bank of America, N.A.	688,414.62
<b>12200 - OFFICE OF MEDICAID INSPECTOR GENERAL</b>		
Albany Confidential Account	Key Bank	309.59
Albany Petty Cash Account	Key Bank	320.00
NYC Confidential Account	JPMorgan Chase Bank, N.A.	84.49
<b>14000 - DEPARTMENT OF LABOR</b>		
Agency Advance Account	Key Bank	42,339.95
Exchange Account	Bank of America, N.A.	351,757.90
Fee And Permit Account	Key Bank	674,840.69
Min Wage & Claim Funding Acct	Key Bank	305,813.25
Minimum Wage & Wage Claim Acct	Key Bank	395,897.16
Misc Receipts	Bank of America, N.A.	93,413.47
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	1,614,280.94

<b>16000 - PUBLIC SERVICE COMMISSION</b>		
Advance For Travel	Key Bank	15,000.00
Cable Account	Key Bank	6,571.12
Petty Cash Account	Key Bank	13,250.00
Special Fee Account	Key Bank	48,653.34
<b>17000 - NYS DEPARTMENT OF TRANSPORTATION</b>		
Contractors Bid And Guarantee	Key Bank	95,478.11
Driver Improvement Program (DIP)	Key Bank	17,168.31
Emergency Card Funding Account	Bank of America, N.A.	439,467.96
Main Office Advance For Travel	Key Bank	296,834.73
Revenue Unit	Key Bank	302,941.61
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	51,228.89
<b>17100 - NYS DEPARTMENT OF TRANSPORTATION-REGION 10</b>		
Region 10 Advance For Travel	Citibank	No report received
<b>19000 - DEPARTMENT OF STATE</b>		
Athletic	M&T Bank	No report received
Licensing Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Main	M&T Bank	No report received
Petty Cash Account	Key Bank	No report received
Summons	M&T Bank	No report received
<b>19001 - TUG HILL COMMISSION</b>		
Agency Advance Account	Key Bank	No report received
<b>19002 - LAKE GEORGE PARK COMMISSION</b>		
Petty Cash Account	Glens Falls National	No report received
Revenue Transfer Account	Glens Falls National	No report received
<b>19005 - COMMISSION ON PUBLIC INTEGRITY</b>		
CPI Revenue Account	Key Bank	No report received
Petty Cash Account	Key Bank	No report received
<b>20000 - DEPARTMENT OF TAXATION &amp; FINANCE</b>		
Advance Tax Enforcement	JPMorgan Chase Bank, N.A.	2,269.00
Exchange	Bank of America, N.A.	4,485.67
Fee Account	Key Bank	407,236.76
IFTA Funding	JPMorgan Chase Bank, N.A.	640,990.32
Misc Tax Account - Exchange	Bank of America, N.A.	1,160,218.62
Petty Cash	Bank of America, N.A.	17,598.04
Tax Preparer Fees Account	JPMorgan Chase Bank, N.A.	33,400.00
Waste Tire Tax	JPMorgan Chase Bank, N.A.	26,513.62
<b>20050 - DIVISION OF THE LOTTERY</b>		
Concentration	Key Bank	4,705.73
Custody Account	US Bank	No report received
Exchange Account	Key Bank	10,952,793.11
Lottery Prize Account #2	Key Bank	1,080,117.00
Lottery Subscriptions Account	Key Bank	498,362.72
<b>21012 - WELFARE INSPECTOR GENERAL</b>		
Confidential Fund	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
<b>21110 - OFFICE OF REGULATORY REFORM</b>		
Petty Cash	Key Bank	No report received
<b>21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT</b>		
Checking- General Fund Acct.	Community Bank	124,968.81
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	31,245.47
Money Market	Bank of America, N.A.	904.34
Petty Cash Fund	Bank of America, N.A.	6,500.00
<b>21700 - OFFICE OF THE STATE INSPECTOR GENERAL</b>		
Office Of The State Inspector General Confidential Account	JPMorgan Chase Bank, N.A.	No report received
Office Of The State Inspector General Pass Thru Account	Key Bank	No report received
OSIG Confidential Account	Key Bank	No report received
OSIG Petty Cash Account	Key Bank	No report received
<b>21820 - STATE COMMISSION ON JUDICIAL CONDUCT</b>		
Petty Cash Account	JPMorgan Chase Bank, N.A.	364.81
Petty Cash Account	Key Bank	83.13
Petty Cash Fund	JPMorgan Chase Bank, N.A.	843.60
<b>21940 - NYS FINANCIAL CONTROL BOARD</b>		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	1,059.20
<b>23000 - DEPARTMENT OF MOTOR VEHICLES</b>		
Bronx ID Center	JPMorgan Chase Bank, N.A.	0.00
Genesee	Bank of Castile	431,740.89
Hamilton County Fee Account	NBT Bank	No report received
Oswego County Fee Account	Alliance Bank	No report received
Albany Central Main Acct		
Albany Central Main Acct	Wells Fargo Bank	441,605.90
Albany Central Main Exchange		

Exchange	Wells Fargo Bank	5,680.63
Albany Central Main Exchange (Albany Central Office)		
Exchange	M&T Bank	30,754.02
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	8,408.00
Albany Central Office-Main (ACO)		
Law Account	M&T Bank	0.00
Albany TVB Sub (Albany Central Office)		
Adjudication Account	M&T Bank	0.00
Adjudication Account	Wells Fargo Bank	145,762.50
Administrative Adj	M&T Bank	109,423.36
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	No report received
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	9,066.98
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.	49,346.27
Brooklyn North TVB		
Brooklyn TVB	JPMorgan Chase Bank, N.A.	6,005.37
Brooklyn D.O.		
Exchange Account - Brooklyn	JPMorgan Chase Bank, N.A.	0.00
Brooklyn N. TVB		
Brooklyn N. TVB Exchange	JPMorgan Chase Bank, N.A.	165.00
Brooklyn S TVB		
TVB Coney Island	JPMorgan Chase Bank, N.A.	5,106.40
Broome-Endicott,Binghamton(BND), Binghamton(BNG), Mobile		
Broome County Fee Account	NBT Bank	No report received
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	1,248.00
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	138.00
Cattaraugus-Little Valley		
Cattaraugus County Fee Account	Cattaraugus County Bank	7,077.62
Cattaraugus-Olean		
Fee Account - Catt Olean	Key Bank	16,196.06
Cattaraugus-Delavan		
Dept MV Cattaraugus Co.	M&T Bank	41,165.49
Cayuga-Auburn		
Fee Account - Cayuga	Key Bank	13,045.85
Chautaugua-Jamestown		
County Clerk Fee Acct Chautauqua	Key Bank	No report received
Chautaugua-Mayville		
County Clerk Fee Acct Chautauqua	M&T Bank	10,839.83
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	11,346.32
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	283,332.19
Chenango-Norwich		
Chenango County Fee Account	NBT Bank	389,091.06
Clinton-Plattsburgh		
Clinton County Clerk Fee Account	Key Bank	43,576.52
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	795,068.58
Coney Island D.O.		
Coney Island Exchange	JPMorgan Chase Bank, N.A.	302.39

Confidential Fund (Albany Central Office)		
Confidential Fund	Bank of America, N.A.	13,245.50
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.	1,143,033.55
Customer Service Counter (Albany Central Office)		
NYS DMV CSC	M&T Bank	0.00
Customer Service Counter (Albany)		
NYS DMV CSC	Wells Fargo Bank	19,132.62
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	3,154,149.13
Delaware-Delhi		
County Clerk Fee Acct-Delaware	Delaware National Bank	8,174.19
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	19,669.15
Dutchess-Millbrook		
Dutchess County Satellit Off	Bank of Millbrook	337,984.52
Dutchess-Pawling		
Dutchess County Branch Office	Key Bank	No report received
Dutchess-Poughkeepsie		
DMV- County Clerk Fee Account	TD Bank	183.20
Dutchess-Wappingers Falls		
Fee Account	M&T Bank	39,800.19
Erie- Buffalo,Amherest,Cheektowaga,Erie Cty Mo,Erie Cty-E,Erie Cty CC,Evans Town		
Erie County Fee Acct Buffalo	M&T Bank	82,721.59
Essex- Elizabethtown and Ticonderoga		
County Clerk Fee Acct-Essex	Champlain National	22,001.04
Franklin-Malone and Saranac Lake		
Fee Account Franklin	Key Bank	52,131.88
Fulton-Johnstown		
County Clerk Fee Acct Fulton	Bank of America, N.A.	48,268.09
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	1,560,076.42
Harlem D.O.		
Harlem Exchange Acct	JPMorgan Chase Bank, N.A.	0.00
HCK,WHD,BYS,PSK,YPD,BRX,BXI,BRK		
Revenue Account - Downstate	Wells Fargo Bank	1,018,608.98
HCK,WHD,BYS,PSK,YPD,BRX,BXI,BRK,BKI,CYI,PPZ,NYC,NYB,JAM,DPG,RHD,CGP,JSB,HLM,HSB		
Revenue Account - Queens	JPMorgan Chase Bank, N.A.	176.51
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	57,068.76
Huntington D.O.		
Exchange Account - Huntington	Citibank	No report received
Revenue - Huntington	Citibank	0.00
Insurance Services Bureau-Sub (Albany Central Office)		
Insurance Services Bureau Acct	M&T Bank	No report received
IRP (Albany Central Office)		
International Registration	M&T Bank	1,746,948.42
International Registration	Wells Fargo Bank	558,186.08
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	158,911.50
Jefferson-Watertown And Fort Drum		
Jefferson Co Fee Account	Community Bank	No report received
Kiosk		
Kiosk Account	JPMorgan Chase Bank, N.A.	6,718,567.50

Lewis-Lowville		
County Clerk Fee Lewis Co.	Community Bank	9,463.88
Livingston-Genesee 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	737,630.35
Madison-Wampsville		
Madison County Fee Account	JPMorgan Chase Bank, N.A.	59,955.52
Manhattan North TVB (Harlem)		
Harlem TVB	JPMorgan Chase Bank, N.A.	23,724.42
Manhattan South TVB (New York)		
Manhattan TVB	JPMorgan Chase Bank, N.A.	30,829.02
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.	0.00
DMV Medford Revenue Acct	Bank of America, N.A.	36,328.96
Monroe-Henrietta(RCH),Greece,Irondequoit,Mobile,Mobile2 And Mobile3		
Fee Account Monroe	JPMorgan Chase Bank, N.A.	14,636.65
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.	5.00
Niagara-Niagara Falls,Lockport, N. Tonawanda		
Fee Account Niagara	M&T Bank	73,850.10
Office Fee (Albany Central Office)		
Office Fee	M&T Bank	0.00
Office Fee	Wells Fargo Bank	27,672.37
Oleans-Albion		
Fee Acct - Orleans	Bank of America, N.A.	7,165.18
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	154,622.68
Oneida County Fee Account	NBT Bank	137,566.62
Oneida-Rome		
Fee Acct - Oneida/Rome	NBT Bank	No report received
Oneida-Utica And Mobile		
DMV Revenue Account (County)	Bank of Utica	26,660.47
Ontario-Canandaigua and Geneva		
MV Fee Ontario	Canandaigua National Bank	24,037.72
Orange-Goshen and Middletown		
Orange County Fee Account	Orange County Trust Bank	No report received
Orange County Fee Account	Provident Savings	No report received
Orange-Newburgh		
Motor Vehicle Fee Acct-Orange	Key Bank	No report received
Orange-Port Jervis		
Orange County Fee Account	Bank of America, N.A.	50,636.30
Otsego-Cooperstown and Oneonta		
County Clerk Fee Account-Otsego	Key Bank	57,357.42
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	13,315.09
Port Jefferson D.O.		
Port Jefferson Exchange Account	Citibank	No report received
Port Jefferson Revenue Acct	Citibank	554.58
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	52,298.06
Putnam-Carmel		
Putnam County Fee Account	Putnam County National Bank	No report received
Queens D.O.		
Exchange - Queens	JPMorgan Chase Bank, N.A.	0.02
Queens N. D.O.		
Queens North TVB	JPMorgan Chase Bank, N.A.	25,064.74
Queens S D.O.		
Queens South TVB	JPMorgan Chase Bank, N.A.	4,306.25
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	3,697.55
Rensselaer-Troy,Schodack,Mobile		

Rensselaer County Clerk	M&T Bank	61,970.62
Richmond D.O.		
Richmond Exchange Account	JPMorgan Chase Bank, N.A.	0.00
Richmond TVB		
Richmond TVB	JPMorgan Chase Bank, N.A.	36,592.30
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	123,363.45
Saratoga-Ballston Spa, Clifton Park, Saratoga Springs		
Saratoga Co Clerk	First Niagara Bank	220,320.30
Schenectady-Schenectady		
County Clerk Fee Acct Schenectady	Bank of America, N.A.	24,727.60
Schoharie-Schoharie		
Schoharie County Clerk Revenue	NBT Bank	No report received
Schuyler-Watkins Glen		
County Clerk Fee Acct- Watkins Glen	Community Bank	7,050.34
Search Exchange (Albany Central Office)		
MV Search	HSBC	No report received
Search Exchange (Albany Central Office)		
MV Search	Wells Fargo Bank	270,333.20
Seneca-Waterloo		
County Clerk Fee Acct Seneca	Community Bank	11,914.86
Springfield Gardens DO		
Queens Rockaway Blvd Exchange Acct	JPMorgan Chase Bank, N.A.	31.50
St. Lawrence-Canton, Massena, Gouverneur, Ogdensburg		
Motor Vehicle Fee Acct-St Lawrence	Community Bank	283,668.17
Steuben-Bath		
County Clerk Fee Acct- Bath	Five Star Bank	No report received
Steuben-Corning		
County Clerk Fee Acct- Corning	Community Bank	37,177.73
Steuben-Hornell		
County Clerk Fee Acct-Steuben	Steuben Trust Co.	3,938.34
Suffolk TVB		
Suffolk TVB	JPMorgan Chase Bank, N.A.	5,703.76
Sullivan-Monticello and Mobile		
Sullivan County Fee Account	Community Bank	73,587.54
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	No report received
Tioga-Owego		
County Clerk Fee Acct - Tioga	Chemung Canal Trust	269,332.76
Title Escrow Exchange (Albany Central Office)		
Escrow Title	M&T Bank	No report received
Tompkins-Ithaca		
Tompkins County Clerk Fee Acct	Tompkins County Trust	443,608.03
Travel Advance (Albany Central Office)		
Travel Advance	Bank of America, N.A.	21,835.00
TVB Acct		
TVB Acct	Wells Fargo Bank	9,911,773.30
TVB Credit Card (Albany Central Office)		
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	524,659.44
Ulster-Kingston And Mobile		
Motor Vehicle Fee Acct-Ulster	TD Bank	1,074,415.89
Upstate DO		
Upstate District Offices (ALB, SYD, SYS, UTD)	Wells Fargo Bank	153,376.53
Utica D.O.		
Exchange Account	Bank of Utica	3,860.89
Revenue Utica	Bank of Utica	No report received
Warren-Lake George		
County Clerk Fee Acct-Warrant	TD Bank	13,498.11
Washington-Fort Edward		
County Clerk Fee Acct-Washington	TD Bank	No report received
Wayne-Lyons		
County Clerk Fee Acct Wayne	Lyons National	13,357.01
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	12,269.20
Yates-Penn Yan		
Fee Acct - Yates	Community Bank	9,407.28
Yonkers D.O.		



Exchange Account	Bank of America, N.A.	No report received
Revenue Account	Bank of America, N.A.	28,450.54
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	1,205.00
<b>25000 - OFFICE OF CHILDREN &amp; FAMILY SERVICES</b>		
Brentwood Res Ctr Cash Advance	JPMorgan Chase Bank, N.A.	164.20
Brentwood Resid Advance	JPMorgan Chase Bank, N.A.	26.00
Bronx CMSO Cash Advance #237	JPMorgan Chase Bank, N.A.	300.04
Brooklyn Residential Ctr for Boys-Advance Acct	Bank of America, N.A.	0.00
Brooklyn Residential Ctr for Boys-Youth Savings	Bank of America, N.A.	0.00
Brooklyn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	446.00
Brookwood Cash Advance	Key Bank	960.22
Brookwood Resid Residential Cash	Key Bank	15,536.13
Buffalo CMSO	M&T Bank	260.00
Capital District CMSO	Key Bank	83.13
Check Exchange	Bank of America, N.A.	2,229,799.07
CO Independent Living Acct	Bank of America, N.A.	8,710.00
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	24,541.20
Columbia Girls Secure Center-Advance Acct	Bank of America, N.A.	600.10
Columbia Girls Secure Center-Youth Savings	Bank of America, N.A.	1,186.21
Ella McQueen Reception Center For Boys	Bank of America, N.A.	500.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	3,893.72
Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	2,881.36
Goshen Cash Advance	Bank of America, N.A.	1,113.25
Goshen Residents Account	Bank of America, N.A.	15,540.88
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	2,274.45
Highland Res Ctr Residents Acct	Bank of America, N.A.	9,872.40
Home Office Care & Maintenance Account	Bank of America, N.A.	39,533.59
Industry Advance Account	JPMorgan Chase Bank, N.A.	2,125.23
Industry Res Account	JPMorgan Chase Bank, N.A.	8,171.88
Lansing Cash Advance Account	Tompkins County Trust	2,670.00
Lansing Res Ctr Residents Cash	Tompkins County Trust	239.20
MacCormick Cash Advance	Tompkins County Trust	583.41
MacCormick Resid Advance	Tompkins County Trust	13,649.60
Manhattan CMSO	JPMorgan Chase Bank, N.A.	500.00
Medicaid Reimbursement Exchange	Bank of America, N.A.	4,280,727.86
Mid Hudson #236	Bank of America, N.A.	350.00
Middletown Res Ctr Cash Advance	Bank of America, N.A.	617.65
Middletown Residents Cash	Bank of America, N.A.	622.21
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	23,780.00
NYS OCFS Salary Advance Account	Bank of America, N.A.	9,892.67
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	1,156.02
Red Hook Resid Ctr Cash Advance	Key Bank	188.35
Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	575.00
SNY Youth Support	JPMorgan Chase Bank, N.A.	8,793.29
State Central Register	Bank of America, N.A.	81,966.00
Staten Island Res Ctr Advance Acct	JPMorgan Chase Bank, N.A.	900.00
Staten Island Res Ctr Res Cash	JPMorgan Chase Bank, N.A.	322.11
Syracuse Aftercare - Petty Cash	M&T Bank	100.00
Syracuse Aftercare Wraparound	Key Bank	500.00
Taberg Cash Advance Account	Bank of America, N.A.	196.56
Taberg Residents Account	Bank of America, N.A.	798.75
Training Academy Cash Advance	Bank of America, N.A.	0.00
Youth Leadership Cash Advance	NBT Bank	451.25
Youth Leadership Resident Cash	NBT Bank	3,306.84
opened 8/15/2013		
Utica-Watertown CMSO	Bank of America, N.A.	600.00
<b>27000 - OFFICE OF TEMPORARY &amp; DISABILITY ASSISTANCE</b>		
Exchange Account	Key Bank	382.59
Title IV D Of Social Security	Key Bank	304,494.58
Travel Advance	Key Bank	25,000.00
<b>28010 - SUNY ALBANY</b>		
Fee Account	Key Bank	(2,882,589.40)
Loan Services Center Account	Key Bank	273,944.33
Petty Cash/Travel Advance	Key Bank	51,360.00
<b>28020 - SUNY BINGHAMTON</b>		
SUNY Binghamton	M&T Bank	1,260,199.53
SUNY Binghamton - Controlled Disb	M&T Bank	0.00
SUNY Binghamton - Petty Cash	M&T Bank	73,124.83
<b>28030 - SUNY BUFFALO</b>		
Agency Advance Account	Bank of America, N.A.	2,400.00
Controlled Disbursement Account	Bank of America, N.A.	0.00

General Revenue Account	Bank of America, N.A.	1,711,686.63
Imprest Account	Bank of America, N.A.	143,940.22
<b>28050 - SUNY STONY BROOK</b>		
Central Funding	JPMorgan Chase Bank, N.A.	516,635.64
Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Fees Depository	JPMorgan Chase Bank, N.A.	1,056,043.17
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	287,685.32
LISVH Fees Depository	Sterling Bank	663,382.91
LISVH Residence Fund	Sterling Bank	219,750.61
Payroll Advance	JPMorgan Chase Bank, N.A.	8,019.90
State Consolidated Petty Cash/Travel Advance	JPMorgan Chase Bank, N.A.	37,400.00
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	1,269,632.38
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	2,850,995.88
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	1,729.83
<b>28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN</b>		
Center Revenue	JPMorgan Chase Bank, N.A.	198,055.24
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.	975,022.09
LICH Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
LICH Depository	JPMorgan Chase Bank, N.A.	544,303.70
Petty Cash	JPMorgan Chase Bank, N.A.	67,696.43
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
<b>28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE</b>		
College Revenue	Key Bank	94,381.22
Community General	Key Bank	2,367,085.22
Controlled Disbursement	Key Bank	0.00
Hospital Revenue	Key Bank	3,950,027.25
Parking	Key Bank	241,409.81
<b>28150 - SUNY BROCKPORT</b>		
Agency Advance	M&T Bank	23,765.00
Brockport-REOC Account	Key Bank	19,852.79
Concentration Acct	M&T Bank	248,119.45
Controlled Disb	M&T Bank	0.00
<b>28160 - SUNY BUFFALO STATE COLLEGE</b>		
Advance Account	M&T Bank	91,251.26
Controlled Disb	M&T Bank	0.00
Dept Public Safety	M&T Bank	0.00
Special Grant Account	M&T Bank	179.16
Students Acct Office	M&T Bank	290,841.87
<b>28170 - SUNY CORTLAND</b>		
General Checking Account	Key Bank	2,216,416.27
Petty Cash	Key Bank	33,900.00
<b>28180 - SUNY FREDONIA</b>		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	310,592.56
Petty Cash	M&T Bank	36,900.00
<b>28190 - SUNY GENESEO</b>		
Advance Account	Key Bank	37,150.68
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	254,792.68
<b>28200 - SUNY OLD WESTBURY</b>		
Local Depository	JPMorgan Chase Bank, N.A.	348,937.35
Petty Cash	JPMorgan Chase Bank, N.A.	10,919.10
<b>28210 - SUNY NEW PALTZ</b>		
Disbursement Account	Key Bank	0.00
Petty Cash	Key Bank	59,758.52
State Revenue	Key Bank	392,132.59
<b>28220 - SUNY ONEONTA</b>		
Petty Cash Advance Account	NBT Bank	45,925.71
Revenue Account	NBT Bank	3,033,110.62
<b>28230 - SUNY OSWEGO</b>		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	2,744,136.69
Imprest Account	Key Bank	50,616.99
<b>28240 - SUNY PLATTSBURGH</b>		
General Revenue	TD Bank	2,756,705.42
Petty Cash	Glens Falls National	22,942.30
<b>28250 - SUNY POTSDAM</b>		
NYS University College At Potsdam	HSBC	1,789,485.17
Petty Cash	HSBC	42,296.00
State Fee Account	Key Bank	332,319.04
State Fee Reconciliation Account	HSBC	0.00
<b>28260 - SUNY PURCHASE</b>		

General Income Fund	Key Bank	351,144.93
Petty Cash/Travel	Key Bank	500.00
SUNY Purchase	Key Bank	0.00
<b>28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME</b>		
Advance Account	Bank of America, N.A.	6,671.48
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	139,725.02
<b>28280 - SUNY EMPIRE STATE COLLEGE</b>		
Concentration Account	Key Bank	637,523.32
Distribution Center Account	Key Bank	44,610.15
Zero Balance Controlled Disbursement Account	Key Bank	0.00
<b>28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED</b>		
Fees Account	Community Bank	2,013,194.07
Petty Cash Account	Community Bank	34,508.00
<b>28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON</b>		
Consolidated Advance	Key Bank	30,000.00
Income Fund	Key Bank	418,833.68
International Program Account	Key Bank	32,030.82
<b>28370 - SUNY AGRICULTURAL &amp; TECHNICAL COLLEGE AT COBLESKILL</b>		
Agency Advance	Key Bank	23,415.00
Income Fund	Key Bank	81,632.48
<b>28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI</b>		
General Revenue	Delaware National Bank	388,383.56
Petty Cash Fund	Delaware National Bank	20,322.99
<b>28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE</b>		
Advance Account	Citibank	18,707.66
Income Fund	Citibank	2,310,805.07
<b>28400 - SUNY AGRICULTURAL &amp; TECHNICAL COLLEGE AT MORRISVILLE</b>		
Income Fund	Key Bank	1,719,105.71
Revenue Account	NBT Bank	28,483.64
<b>28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE &amp; FORESTRY</b>		
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	72,880.15
Revenue Account	M&T Bank	128,958.19
Student Government	Key Bank	100,751.98
<b>28559 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE &amp; FORESTRY-CURRENT</b>		
NYS College Of Environmental	HSBC	0.00
<b>28570 - SUNY MARITIME COLLEGE</b>		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	31,650.96
Petty Cash Account	JPMorgan Chase Bank, N.A.	7,902.20
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	171,408.21
Revenue EFT Account	JPMorgan Chase Bank, N.A.	7,823.65
<b>28580 - SUNY COLLEGE OF OPTOMETRY</b>		
Consolidated Advance	JPMorgan Chase Bank, N.A.	3,300.00
General Revenue	JPMorgan Chase Bank, N.A.	134,704.92
Medical Transportation	JPMorgan Chase Bank, N.A.	614.88
<b>28650 - SUNY CENTRAL SYSTEM ADMINISTRATION</b>		
ASC	Key Bank	10,000.00
NYS Iso	Key Bank	1,342,332.74
Petty Cash	Key Bank	5,000.00
Revenue	Key Bank	166,001.73
<b>37000 - DEPARTMENT OF FINANCIAL SERVICES</b>		
Advance Account	Key Bank	36,352.98
Advance for Travel	Key Bank	137,406.74
Fire Tax Account (Main)	Key Bank	4,032.79
General Assessment Account	JPMorgan Chase Bank, N.A.	1,426,993.65
General Fund	Key Bank	3,039,332.49
Miscellaneous Account	JPMorgan Chase Bank, N.A.	78,803.62
Petty Cash	Key Bank	5,415.96
Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	100,010.31
<b>49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION</b>		
Contractors Bid (SA)	Bank of America, N.A.	35,261.68
Revenue (SA)	Glens Falls National	2,194.21
<b>49020 - LONG ISLAND STATE PARK COMMISSION</b>		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	112,678.93
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	289,666.57
Revenue (LI)	Suffolk County National	14,418.96
<b>49030 - GENESEE STATE PARK COMMISSION</b>		

Contractors Bid (GE)	Bank of Castile	42,583.20
Revenue (GE)	Bank of Castile	32,005.51
<b>49040 - NIAGARA FRONTIER STATE PARK COMMISSION</b>		
Contractors Bid (NIA)	Key Bank	5,369.38
Revenue (NIA)	Evans National Bank	75.00
<b>49050 - PALISADES INTERSTATE STATE PARK COMMISSION</b>		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	4,779.68
<b>49070 - OFFICE OF PARKS &amp; RECREATION</b>		
Main Office - Change Fund	Key Bank	24,312.30
Main Office - Travel	Key Bank	3,000.00
Main Office Account (ALB)	Key Bank	1,184.00
OPRHP Concentration Account	First Niagara Bank	90,025.56
Petty Cash (ALB)	Key Bank	159,183.14
Revenue (NI, GE, AL, CE, TA)	M&T Bank	78,782.22
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	268,137.39
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	31,450.17
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	36,181.87
Revenue (various)	Wells Fargo Bank	108,771.24
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	555,668.25
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	First Niagara Bank	779,474.93
Statewide Housing Security Deposits	Key Bank	159,273.76
<b>49090 - FINGER LAKES STATE PARK COMMISSION</b>		
Contractors Bid (FL)	Tompkins County Trust	12,006.65
Revenue (FL)	Savannah Bank	17,677.69
Revenue (FL-Ganondagan, Honeoye)	Canandaigua National Bank	1,737.59
Revenue (FL-Multi)	Community Bank	11,952.98
Revenue (FL-Multi-Facilities)	Tompkins County Trust	671,081.53
<b>49100 - ALLEGANY STATE PARK COMMISSION</b>		
Contractors Bid (AL)	Five Star Bank	240.00
Regional Account (AL)	Five Star Bank	123,994.65
Revenue (AL)	Five Star Bank	52,065.64
<b>49120 - CENTRAL NEW YORK STATE PARK COMMISSION</b>		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	29,548.72
Revenue (CE, SA, TI)	NBT Bank	23,179.07
<b>49130 - TACONIC STATE PARK COMMISSION</b>		
Contractors Bid (TA)	M&T Bank	2,360.47
<b>49140 - THOUSAND ISLANDS STATE PARK COMMISSION</b>		
Revenue (TI -Long Point River)	Citizens Bank	5,716.35
Revenue (TI)	Citizens Bank	6,431.30
Revenue (TI-Multi)	Community Bank	15,817.13
<b>50000 - OFFICE OF MENTAL HEALTH</b>		
Consolidated Advance	Bank of America, N.A.	4,440.00
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.	472.79
Reimbursement Account	Bank of America, N.A.	No report received
<b>50010 - GREATER BINGHAMTON HEALTH CENTER</b>		
Agency Advance Account	JPMorgan Chase Bank, N.A.	26,571.00
Facility Holding Account	JPMorgan Chase Bank, N.A.	30,116.53
Patient Cash Funds	JPMorgan Chase Bank, N.A.	444,963.70
Patients Cash Account	JPMorgan Chase Bank, N.A.	112,104.72
Security Deposit	JPMorgan Chase Bank, N.A.	3,660.82
<b>50020 - KINGSBORO PSYCHIATRIC CENTER</b>		
Advance Account	Banco Popular	126,100.86
Family Care	Banco Popular	15,204.97
Holding Account	Banco Popular	87,024.43
Medicaid Outpatient Travel	Banco Popular	8,251.51
Patient Cash Acct (MM)	Banco Popular	339,619.95
Patient Checking Account	Citibank	181,255.41
Patient Savings Account	Banco Popular	330,755.49
Security Deposit	Banco Popular	2,487.46
Urban Oasis/EBT	Banco Popular	1,363.05
<b>50030 - BUFFALO PSYCHIATRIC CENTER</b>		
Advance Account	M&T Bank	56,144.20
Employee Building & Donation	M&T Bank	19,365.20
Facility Holding	M&T Bank	4,505.00
Patient Cash Checking	M&T Bank	191,192.47
<b>50060 - HUDSON RIVER PSYCHIATRIC CENTER</b>		
Patients Cash	JPMorgan Chase Bank, N.A.	(12,614.62)
<b>50080 - MANHATTAN PSYCHIATRIC CENTER</b>		
Advance Account	Hudson Valley National Bank	55,298.54
CD	Hudson Valley National Bank	425,038.94
General Fund Checking	Hudson Valley National Bank	31,856.60

Patient Cash Checking	Hudson Valley National Bank	454,606.29
Patients Money Market	Hudson Valley National Bank	72,611.63
Social Service Tokens	Hudson Valley National Bank	52,511.91
<b>50110 - ROCHESTER PSYCHIATRIC CENTER</b>		
Agency Advance	Key Bank	30,169.89
Facility Holding	Key Bank	7,255.71
Patients Cash Account	Key Bank	147,534.14
Patients Fund Savings	Key Bank	360,638.57
<b>50120 - ST LAWRENCE PSYCHIATRIC CENTER</b>		
Facility Advance Account	Community Bank	46,086.01
Facility Holding Account	Community Bank	26,684.32
Family Care Advance Account	Community Bank	67,047.15
Patients Cash Account	Community Bank	2,314.34
Patients Cash Savings	Community Bank	328,457.05
<b>50150 - CREEDMOOR PSYCHIATRIC CENTER</b>		
Advance Account	HSBC	53,702.22
Certificate Of Deposit	HSBC	250,000.00
Certificate Of Deposit	HSBC	150,000.00
Holding Account	HSBC	39,713.36
Medicaid Travel Account	HSBC	44,199.55
Money Management Account	HSBC	1,057,730.65
Patient Cash Account	HSBC	213,188.18
Rent Holding Account	HSBC	2,721.75
<b>50170 - ROCKLAND PSYCHIATRIC CENTER</b>		
Advance Account	JPMorgan Chase Bank, N.A.	7,526.50
Exchange Account	JPMorgan Chase Bank, N.A.	84,361.43
Holding Account	JPMorgan Chase Bank, N.A.	29,057.18
Investment CD	Provident Bank	100,036.29
Investment CD	Provident Bank	100,058.31
Investment CD	Provident Bank	100,036.35
Investment CD	Provident Bank	100,058.31
Investment CD	Provident Bank	100,036.29
Investment CD	Provident Bank	100,107.53
Patient Cash Account	JPMorgan Chase Bank, N.A.	50,000.00
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	268,890.74
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	1,150,070.42
Work For Pay Advance Account	JPMorgan Chase Bank, N.A.	15,000.00
<b>50180 - NYS PSYCHIATRIC INSTITUTE</b>		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	2,245.00
General	JPMorgan Chase Bank, N.A.	12,796.97
Petty Cash	JPMorgan Chase Bank, N.A.	1,253.49
<b>50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER</b>		
Advance Account	Key Bank	11,268.74
Clients Count	Key Bank	187,661.97
Holding Account	Key Bank	11,642.49
<b>50200 - PILGRIM PSYCHIATRIC CENTER</b>		
Facility Advance Account	JPMorgan Chase Bank, N.A.	76,499.35
Facility Holding Acct	JPMorgan Chase Bank, N.A.	136,026.88
Family Care Advance Account	JPMorgan Chase Bank, N.A.	16,448.32
Patient Cash	JPMorgan Chase Bank, N.A.	1,180,852.23
<b>50210 - MOHAWK VALLEY PSYCHIATRIC CENTER</b>		
Advance Fund	Bank of America, N.A.	9,000.29
Facility Holding	Bank of America, N.A.	3,519.68
Patient Cash Checking	Bank of America, N.A.	20,535.26
Patient Cash Savings	Bank of America, N.A.	148,147.15
Security Deposit	Bank of America, N.A.	5,122.36
<b>50310 - BRONX PSYCHIATRIC CENTER</b>		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	41,697.89
Misc. Receipts	JPMorgan Chase Bank, N.A.	26,718.62
Patients Cash MM	JPMorgan Chase Bank, N.A.	84,307.73
Patients Checking Acct	JPMorgan Chase Bank, N.A.	926,342.05
<b>50340 - NATHAN KLINE INSTITUTE</b>		
Petty Cash Account	JPMorgan Chase Bank, N.A.	1,250.03
<b>50350 - KIRBY FORENSIC PSYCHIATRIC CENTER</b>		
Consolidated Advance Account	Hudson Valley National Bank	9,086.99
Holding Account	Hudson Valley National Bank	32,447.24
Patient Cash Account	Hudson Valley National Bank	68,010.69
<b>50390 - CENTRAL NY PSYCHIATRIC CENTER</b>		
Agency Advance Account	Bank of America, N.A.	2,936.17
General Fund	Bank of America, N.A.	5,626.81
Patient Account	Bank of America, N.A.	20,913.62
Patient Savings	Bank of America, N.A.	440,036.90
Security Deposit	Bank of America, N.A.	1,580.13

<b>50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER</b>		
Facility Advance Account	Key Bank	34,642.42
Facility Holding Account	Key Bank	113,731.80
Patients Account	Key Bank	144,255.67
<b>50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER</b>		
Petty Cash Advance Account	Banco Popular	12,591.18
<b>50790 - SOUTH BEACH PSYCHIATRIC CENTER</b>		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	5,319.68
Facility Holding Checking	JPMorgan Chase Bank, N.A.	23,656.82
Family Care Checking	JPMorgan Chase Bank, N.A.	1,500.00
Patients Cash Checking	JPMorgan Chase Bank, N.A.	244,318.13
<b>50800 - BRONX CHILDRENS PSYCHIATRIC CENTER</b>		
General Fund	JPMorgan Chase Bank, N.A.	No report received
<b>50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER</b>		
Agency Advance	M&T Bank	3,058.94
Exchange Account	M&T Bank	1,006.63
Patients Cash Acct	M&T Bank	129.72
<b>50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER</b>		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	35,125.52
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	12,961.99
<b>50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER</b>		
Advance Account	JPMorgan Chase Bank, N.A.	4,266.38
<b>50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER</b>		
Money Management Account	HSBC	No report received
Queens Childrens Account	HSBC	No report received
<b>50920 - ELMIRA PSYCHIATRIC CENTER</b>		
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Facility Advance Account	Chemung Canal Trust	13,394.32
General Fund Account	Chemung Canal Trust	5,650.85
IMMA	Chemung Canal Trust	41,446.39
Patients Fund Account	Chemung Canal Trust	96,781.06
<b>50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER</b>		
Facility Advance Account	Key Bank	5,187.29
Facility Holding Account	Key Bank	31,948.84
Parking Garage Account	Key Bank	153,800.75
Patients Cash Checking Account	Key Bank	160,368.28
Patients Cash Savings Account	Key Bank	250,742.69
<b>51000 - OFFICE OF MENTAL RETARDATION &amp; DEVELOPMENTAL DISABILITIES</b>		
DIS Funded Depreciation Acct	Bank of America, N.A.	549.99
MMIS Intercept Debt Serv Acct	Bank of America, N.A.	0.00
Petty Cash Acct	Bank of America, N.A.	No report received
Revenue Account	Bank of America, N.A.	11,850,103.05
Travel Advance Account	Bank of America, N.A.	No report received
<b>51210 - HUDSON VALLEY DDSO</b>		
EBT Checking	JPMorgan Chase Bank, N.A.	No report received
Exchange Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	JPMorgan Chase Bank, N.A.	No report received
Investor's Choice Savings	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
PTS Cash Checking	JPMorgan Chase Bank, N.A.	No report received
<b>51240 - CENTRAL NY DDSO</b>		
Advance Accounts	Bank of America, N.A.	20,462.37
Advance Accounts	Key Bank	18,686.90
Clients Account	Key Bank	85,050.82
Consumer Cash - Checking	Bank of America, N.A.	81,147.13
Consumer Cash - Savings	Bank of America, N.A.	2,579,225.77
Consumer Cash - Savings	Key Bank	1,690,010.64
EBT Checking Account	Key Bank	240,710.00
Exchange	Bank of America, N.A.	1,929.14
Exchange Account	Key Bank	242.15
<b>51250 - TACONIC DDSO</b>		
Agency Advance Account	M&T Bank	35,337.54
Electronic Benefits Transfer	M&T Bank	458.51
General Fund	M&T Bank	207,950.57
Patients Cash Checking	M&T Bank	589,401.58
Patients Fund Savings	M&T Bank	1,966,364.88
<b>51270 - STATEN ISLAND DDSO</b>		
Clients Cash Account	JPMorgan Chase Bank, N.A.	430,138.99
General Fund Account	JPMorgan Chase Bank, N.A.	0.00
Money Market Account	JPMorgan Chase Bank, N.A.	274,519.60
Petty Cash Account	JPMorgan Chase Bank, N.A.	12,415.75
Staten Island DDSO EBT Checking Acct	JPMorgan Chase Bank, N.A.	0.00

**51290 - CAPITAL DISTRICT DDSO**

Agency Advance Account  
 Agency Advance Account  
 Consumer EBT Fund / Fiduciary Account  
 Consumers Fund / Fiduciary Account  
 Patients Account Direct Deposit / Fiduciary Acct  
 Patients Fund Operating Acct / Fiduciary Acct  
 Summer Camp - Fiduciary Acct

Key Bank	No report received
The Adirondack Trust Company	No report received
Key Bank	No report received
Key Bank	No report received
The Adirondack Trust Company	No report received
The Adirondack Trust Company	No report received
The Adirondack Trust Company	No report received

**51330 - WESTERN NY DDSO**

Agency Advance Account  
 CD-Patient Property Funds  
 Exchange Account  
 Food Stamp Account  
 General Account  
 Patient Property Funds  
 Sheltered Workshop Acct  
 WNY DDSO Perryburg Client Cash

M&T Bank	70,449.82
Key Bank	3,371,425.28
M&T Bank	8,295.76
M&T Bank	170,526.40
Community Bank	109,838.91
M&T Bank	200,385.49
Key Bank	0.00
M&T Bank	98,657.19

**51350 - LONG ISLAND DDSO**

Consolidated Advance  
 EBT Checking Account  
 General Fund  
 Patient Cash

JPMorgan Chase Bank, N.A.	10,743.03
JPMorgan Chase Bank, N.A.	141,838.12
JPMorgan Chase Bank, N.A.	11,525.05
JPMorgan Chase Bank, N.A.	1,961,429.56

**51380 - BROOKLYN DDSO**

CD  
 Consumers Fund  
 Consumers Money Management  
 Food Stamps Benefits  
 Miscellaneous Receipts  
 Petty Cash - Degraw Street  
 Petty Cash - Mental Hygiene Brooklyn  
 Thomas Shirtz Community Service

Banco Popular	No report received
JPMorgan Chase Bank, N.A.	No report received
JPMorgan Chase Bank, N.A.	No report received
JPMorgan Chase Bank, N.A.	No report received
JPMorgan Chase Bank, N.A.	No report received
JPMorgan Chase Bank, N.A.	No report received
JPMorgan Chase Bank, N.A.	No report received
JPMorgan Chase Bank, N.A.	No report received

**51420 - SUNMOUNT DDSO**

Certificate of Deposit  
 Community Store Fund  
 Exchange Fund  
 Residents Fund  
 SEC Dep Staff Quarters Savings  
 Sunmount Advance Account  
 Sunmount EBT Checking Account

Community Bank	850,000.00
Community Bank	28,615.63
Community Bank	4,167.41
Community Bank	No report received
Community Bank	451.56
Community Bank	14,609.76
Community Bank	54,148.64

**51430 - INSTITUTE FOR BASIC RESEARCH IN DEVELOPMENTAL DISABILITIES**

Petty Cash

Citibank	No report received
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**51450 - METRO NY DDSO**

Consolidated Acct  
 Manhattan DDSO Client Cash  
 Metro DDSO Client Personal Allowance  
 Metro DDSO Petty Cash Advance  
 Metro NY DDSO Food Stamp Acct  
 Patients Cash Account  
 Patients Money Market Account  
 Petty Cash

JPMorgan Chase Bank, N.A.	No report received
JPMorgan Chase Bank, N.A.	No report received
JPMorgan Chase Bank, N.A.	No report received
JPMorgan Chase Bank, N.A.	No report received
JPMorgan Chase Bank, N.A.	No report received
JPMorgan Chase Bank, N.A.	No report received
JPMorgan Chase Bank, N.A.	No report received
JPMorgan Chase Bank, N.A.	No report received

**51470 - BERNARD M FINESON DDSO**

Bernard Fineson DDSO Food Stamp Acct  
 Money Market Account  
 Patient Fund Account  
 Petty Cash Fund

JPMorgan Chase Bank, N.A.	91,454.00
JPMorgan Chase Bank, N.A.	303,036.44
JPMorgan Chase Bank, N.A.	465,691.72
JPMorgan Chase Bank, N.A.	14,276.03

**51780 - FINGER LAKES DDSO**

Advance Account  
 F.L. Newark Resident Checking  
 Finger Lakes Geneseo CD  
 Finger Lakes Monroe CD  
 Finger Lakes Newark CD  
 Finger Lakes Resident Checking  
 General Account  
 Geneseo Client Cash  
 Kelsey Trust Fund  
 Mary Moore Trust Fund  
 Monroe Resident Checking  
 Monroe Resident Savings  
 Patient Food Stamp Account

JPMorgan Chase Bank, N.A.	104,631.84
Community Bank	58,460.96
Key Bank	1,000,000.00
Key Bank	800,000.00
Key Bank	1,850,000.00
JPMorgan Chase Bank, N.A.	412,218.25
JPMorgan Chase Bank, N.A.	48,396.74
Bank of America, N.A.	11,135.22
Bank of America, N.A.	5,000.00
Bank of America, N.A.	20,000.00
JPMorgan Chase Bank, N.A.	144,593.95
JPMorgan Chase Bank, N.A.	183,391.67
JPMorgan Chase Bank, N.A.	702,807.07

**51940 - BROOME DDSO**

Broome DDSO  
 Broome DDSO - Advance Account  
 Broome DDSO - General Fund  
 Disabled Individuals Savings

M&T Bank	156,248.27
M&T Bank	37,267.50
M&T Bank	77,644.19
First Niagara Bank	2,035,754.20

Disabled Individuals Savings	M&T Bank	38,806.58
OMRDD Broome DDSO EBT Checking	M&T Bank	187,971.96
<b>53000 - OFFICE OF ALCOHOLISM &amp; SUBSTANCE ABUSE SERVICES</b>		
Agency Advance Acct	Key Bank	2,299.63
Revenue Account	Bank of America, N.A.	34,016.39
<b>53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER</b>		
Petty Cash Advance Account	Bank of America, N.A.	997.06
<b>55630 - NYS FOUNDATION FOR SCIENCE, TECHNOLOGY &amp; INNOVATION</b>		
Administrative Monies Account	Key Bank	No report received
Federal Monies Account	Key Bank	No report received
NYS Foundation For Science Technology & Innovation	Key Bank	No report received
<b>70000 - CUNY UNIVERSITY MANAGEMENT &amp; PROGRAM BOARD OF HIGHER EDUCATION</b>		
CUNY Admin Financial Assistance	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin UAO Travel Advance	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Fin. Assist. Direct Deposit	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Imprest Cash Account	JPMorgan Chase Bank, N.A.	No report received
<b>70010 - CUNY BROOKLYN COLLEGE</b>		
Brooklyn College Imprest Fund	HSBC	No report received
<b>70020 - CUNY CITY COLLEGE</b>		
City College Petty Cash	JPMorgan Chase Bank, N.A.	No report received
City College Travel Ad Imprest	JPMorgan Chase Bank, N.A.	No report received
<b>70030 - CUNY HUNTER COLLEGE</b>		
Hunter College Advance Account	JPMorgan Chase Bank, N.A.	No report received
<b>70040 - CUNY QUEENS COLLEGE</b>		
Queens College Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
<b>70060 - CUNY JOHN JAY COLLEGE</b>		
John Jay College Petty Cash	JPMorgan Chase Bank, N.A.	No report received
<b>70070 - CUNY LEHMAN COLLEGE</b>		
Lehman College	Citibank	No report received
<b>70080 - CUNY YORK COLLEGE</b>		
York College Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
York College Travel Allowance	JPMorgan Chase Bank, N.A.	No report received
<b>70090 - CUNY GRADUATE SCHOOL</b>		
Graduate Center Imprest Fund	TD Bank	No report received
<b>70100 - CUNY COLLEGE OF STATEN ISLAND</b>		
CSI Imprest Cash	TD Bank	No report received
<b>70120 - CUNY NYC COLLEGE OF TECHNOLOGY</b>		
NY City College Of Technology College Travel Fund	Popular Community Bank	No report received
NY City College Of Technology Technical College Imprest Fund	Popular Community Bank	No report received
<b>70140 - CUNY MEDGAR EVERS COLLEGE</b>		
Medgar Evers - Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
<b>70150 - CUNY SCHOOL OF LAW</b>		
CUNY School Of Law	TD Bank	No report received

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

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



**FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE  
IS THE SOLE CUSTODIAN WITH BALANCES AS OF 08/31/2013**

ACCOUNT DESCRIPTION	DEPOSITORY	BALANCE AS OF 08/31/2013
<b>COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND</b>		
0224 Upstate Community Colleges, Series 1999A	Key Bank	79,565.04
0226 Upstate Community Colleges, FIT Series 2000A	Key Bank	158,711.53
0227 Upstate Community Colleges, Series 2001A	Key Bank	77,517.81
0228 Upstate Community Colleges, Series 2002A	Key Bank	73,614.94
0229 Upstate Community Colleges, Series 2004	Key Bank	77,219.67
0230 Upstate Community Colleges, Series 2004B	Key Bank	78,236.71
0231 Upstate Community Colleges, Series 2005A	Key Bank	77,595.90
0232 Upstate Community Colleges, Series 2005B	Key Bank	74,915.09
0233 Upstate Community Colleges, Series 2005C	Key Bank	76,028.77
<b>DORMITORY AUTHORITY OF THE STATE OF NEW YORK</b>		
0039 Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	85,442,838.92
0070 MCFFA Hospital and Nursing Home Project Operating Fund	Key Bank	23,294.76
0104 Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	7,984.12
0105 Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	72,121.23
0149 State Advances Repayment Account	Bank of America, N.A.	53.09
1202 DA DFRF MAC #1202 BINGHAMTON	Key Bank	0.00
1203 DA DFRF MAC #1203 ONEONTA	Key Bank	2,295,004.26
1205 DA DFRF MAC #1205 DELHI	Key Bank	484,778.76
1206 DA DFRF MAC #1206 BUFFALO UNIV	Key Bank	2,816,738.51
1207 DA DFRF MAC #1207 BUFFALO COLLEGE	Key Bank	385,584.74
1208 DA DFRF MAC #1208 ALFRED	Key Bank	980,171.96
1209 DA DFRF Mac #1209 FREDONIA	Key Bank	2,626,031.53
1211 DA DFRF Mac #1211 UPSTATE MEDICAL	Key Bank	441,279.47
1212 DA DFRF Mac #1212 OSWEGO	Key Bank	1,796,219.13
1214 DA DFRF Mac #1214 CORTLAND	Key Bank	2,389,564.08
1215 DA DFRF MAC #1215 STONY BROOK	Key Bank	7,647,246.21
1216 DA DFRF MAC #1216 OLD WESTBURY	Key Bank	0.00
1217 DA DFRF MAC #1217 FARMINGDALE	Key Bank	200,510.53
1218 DA DFRF MAC #1218 DOWNSTATE MED	Key Bank	0.00
1219 DA DFRF MAC #1219 MARITIME	Key Bank	1,148,450.77
1221 DA DFRF MAC #1221 BROCKPORT	Key Bank	506,508.54
1222 DA DFRF MAC #1222 GENESEO	Key Bank	0.00
1223 DA DFRF MAC #1223 PURCHASE	Key Bank	2,311,224.14
1224 DA DFRF MAC #1224 NEW PALTZ	Key Bank	2,727,295.95
1225 DA DFRF MAC #1225 CANTON	Key Bank	92,823.19
1226 DA DFRF MAC #1226 PLATTSBURGH	Key Bank	1,722,218.03
1227 DA DFRF MAC #1227 POTSDAM	Key Bank	86,348.80
1228 DA DFRF MAC #1228 MORRISVILLE	Key Bank	0.00
1229 DA DFRF MAC #1229 SUNYIT	Key Bank	597,581.55
1230 DA DFRF MAC #1230 COBLESKILL	Key Bank	1,020,142.83
1239 DA DFRF MAC #1239 ALBANY	Key Bank	2,803,830.79
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	0.00
<b>HOMELESS HOUSING ASSISTANCE CORPORATION</b>			
0320	Social Services Homeless Housing and Assistance Corporation Operating Account	Key Bank	27,333,116.34
<b>NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION</b>			
0315	Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation	Key Bank	19,957.97
<b>NEW YORK CONVENTION CENTER</b>			
0300	Operating Fund	JPMorgan Chase Bank, N.A.	700,179.40
<b>NEW YORK JOB DEVELOPMENT AUTHORITY</b>			
0036	Special Purpose Fund	Bank of America, N.A.	949,643.40
0371	Series H Commercial Paper	Bank of America, N.A.	501,485.64
0389	Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	435,447.49
0421	Escrow Account for Package Fulfillment Center Inc.	Key Bank	30,831.80
0423	Escrow Account for USA Industries Inc.	Key Bank	37,229.97
0424	Escrow Account for Pluritec USA Inc.	Key Bank	19,758.66
<b>NYS AFFORDABLE HOUSING CORPORATION</b>			
0491	Disbursement Account	JPMorgan Chase Bank, N.A.	170,486.11
0520	Development Account	Key Bank	3,069,755.17
0521	Development Account II	Key Bank	217,923.27
0522	Repayment Account	Key Bank	3,522,538.21
0523	Recapture Account	Key Bank	335,160.47
0880	Payroll Account	JPMorgan Chase Bank, N.A.	0.00
<b>NYS DEPARTMENT OF TAXATION AND FINANCE</b>			
0510	Excelsior Linked Deposit Fund	Key Bank	0.00
0600	World Trade Center Memorial Foundation Fund Account	Bank of America, N.A.	88,341.84
0778	PIT/STAR Rebate Exchange Account	JPMorgan Chase Bank, N.A.	0.00
0827	Stock Transfer Incentive Fund	Key Bank	917,081.97
0847	Pari-Mutuel Revenue Transfer Account	Key Bank	0.00
0848	Off-Track Bet Tax Revenue Transfer Account	Key Bank	(66,699.85)
<b>NYS ENERGY RESEARCH &amp; DEVELOPMENT AUTHORITY</b>			
0028	Green Jobs - Green New York Fund	Bank of America, N.A.	39,319.42
0030	NYS Energy Research and Development Authority	Bank of America, N.A.	2,142,643.15
<b>NYS HOUSING FINANCE AGENCY</b>			
0032	SUCF Operating Fund	Key Bank	26,525.67
0044	Non-Profit Housing Operating Fund	Key Bank	62,033.41
0251	Housing Project Repair Fund	Key Bank	31,752.23
0252	Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	26,194.87
0254	Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	2,078,929.35
0255	Residual Indebtedness Program Operating Fund	JPMorgan Chase Bank, N.A.	63,201.57
0266	Community Related Programs Operating Account	Key Bank	58,512.69
0267	Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	272.43
0268	Neighborhood Stabilization Program 3	JPMorgan Chase Bank, N.A.	0.00
0270	Claims Repayment Account	Key Bank	86,856.78
0271	Pre-Bond Revenue Account	Key Bank	94,791.53
0272	TCAP Account	Key Bank	213.76
0277	Amalgamated Warbasse Houses Construction Defect Repair Fund	JPMorgan Chase Bank, N.A.	87,837.06
0283	Small Owner's Assistance Program Account	Key Bank	18,855.88
0285	Public Purpose Account	Key Bank	263,523.15
0286	Disbursement Account	Key Bank	1,400,605.32
0287	Infrastructure Development Fund	Key Bank	36,205.88
0288	Mobile Home Cooperative Fund	Key Bank	34,716.67
0290	Low Rent Lease Account	Key Bank	36,976.35
0292	Homeless Housing Initiatives	Key Bank	35,574.08
0295	Castleton Park Escrow	Key Bank	29,661.33
0296	NYC Contribution PHHF	Key Bank	30,222.71
0879	Payroll Account	JPMorgan Chase Bank, N.A.	125,000.00
<b>NYS HOUSING TRUST FUND CORPORATION</b>			
0458	Section 8 Housing Assistance Payment Account	JPMorgan Chase Bank, N.A.	7,594.16
0460	Escrow Account	M&T Bank	1,094,586.50
0461	Housing Modernization Account	M&T Bank	3,889,269.81
0462	General Custodial Account	M&T Bank	11,568,490.75
0463	General Administrative Account	M&T Bank	925,238.47
0464	Turnkey Account	M&T Bank	45,859.26
0465	Home Program Account	M&T Bank	783,127.16
0466	Homes for Working Families Account	M&T Bank	8,857,558.67
0467	Section 8 Administrative Account	M&T Bank	1,803,685.93
0468	Small Cities Administrative Account	M&T Bank	469,591.71
0469	OCR Community Miscellaneous Programs Account	M&T Bank	4,798,000.32
0470	HCV Main Account	Bank of America, N.A.	6,702,394.59

0471	HTFC Empire State Relief Fund	M&T Bank	5,238,279.97
0472	Master Escrow Account	Bank of America, N.A.	0.00
0473	Family Self-Sufficiency Account	Bank of America, N.A.	4,164,690.14
0474	Moderate Rehabilitation Account	Bank of America, N.A.	249,463.79
0475	Reserve Account	Bank of America, N.A.	668,775.17
0476	Voucher Fee Account	Bank of America, N.A.	49,786.92
0477	Five-Year Mainstream Account	Bank of America, N.A.	566,199.56
0480	OHP Miscellaneous Programs Account	Bank of America, N.A.	3,388,880.09
0891	Small Cities Community Development Block Grant Program	M&T Bank	665,342.08
0892	Disaster Recovery Initiative Account	M&T Bank	0.00
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	80.44
<b>NYS INSURANCE DEPARTMENT</b>			
0001	Property/Casualty Insurance Security Fund	Key Bank	(1,391,811.17)
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	119,184.08
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	(528,494.60)
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	2,865,682.61
<b>NYS TEACHERS RETIREMENT SYSTEM</b>			
0052	Master Funding Account	State Street Bank & Trust Co.	385,733,471.60
0052	Main Account	JPMorgan Chase Bank, N.A.	(9,216,173.95)
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	3,698,163.62
<b>STATE INSURANCE FUND</b>			
0053	State Insurance Fund	JPMorgan Chase Bank, N.A.	5,500,153.65
0054	Disability Benefits Fund	JPMorgan Chase Bank, N.A.	35,411.93
0055	Aggregate Trust Fund	JPMorgan Chase Bank, N.A.	11,813.64
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	53,789.99
<b>STATE UNIVERSITY CONSTRUCTION FUND</b>			
0034	Income Fund	Key Bank	92,878.01
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	139,856.34
0870	Deductions Account	Key Bank	89,750.57
0871	Bio-Tech Incubator at Farmingdale	Key Bank	23,334.74
<b>WORKERS COMPENSATION BOARD</b>			
0006	Fund for Reopened Cases	Bank of America, N.A.	(44,158,400.50)
0007	Special Disability Fund	Bank of America, N.A.	(10,955,294.37)
0008	Special Fund for Disability Benefits	Key Bank	363,697.54
0008	Special Fund for Disability Benefits	Bank of America, N.A.	90,955.39
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.	801,591.49
0012	WCB Asset Transfer Account - Mac 12	Bank of America, N.A.	75,593.03

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

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

**AIDA M. BREWER** - Treasurer

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

**Comptroller's Monthly Report  
On State Funds Cash Basis of Accounting  
(Pursuant to Section 8(9-a) of the State Finance Law)  
**August 2013****



**THOMAS P. DiNAPOLI**  
STATE COMPTROLLER

**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**

	GENERAL						STATE FUNDS						TOTAL					
	MONTH OF			MONTH OF			STATE SPECIAL REVENUE			STATE FUNDS			MONTH OF			MONTH OF		
	AUG. 2013	5 MOS. ENDED AUG. 31, 2013	5 MOS. ENDED AUG. 31, 2013	AUG. 2013	5 MOS. ENDED AUG. 31, 2013	5 MOS. ENDED AUG. 31, 2013	AUG. 2013	5 MOS. ENDED AUG. 31, 2013	5 MOS. ENDED AUG. 31, 2013	AUG. 2013	5 MOS. ENDED AUG. 31, 2013	5 MOS. ENDED AUG. 31, 2013	AUG. 2013	5 MOS. ENDED AUG. 31, 2013	5 MOS. ENDED AUG. 31, 2013	AUG. 2013	5 MOS. ENDED AUG. 31, 2013	
RECEIPTS:																		
Personal Income Tax	\$1,661.5	\$12,704.4	\$ -	\$422.1	\$553.9	\$4,375.5	\$2,216.4	\$17,502.0										
Consumption/Use Taxes	505.6	2,665.8	159.3	905.5	451.8	2,371.4	1,115.7	5,942.7										
Business Taxes	65.2	1,391.4	55.9	482.4	-	-	121.1	2,043.8										
Other Taxes	76.4	491.5	81.8	468.7	-	233.4	288.4	1,253.6										
Miscellaneous Receipts	78.1	1,078.7	1,745.0	6,843.3	27.6	208.0	1,848.7	8,130.0										
Federal Receipts	-	-	0.1	0.2	32.6	34.3	3.7	34.6										
Total Receipts	2,384.8	18,501.9	2,041.1	9,122.2	1,134.1	7,262.6	5,560.0	34,906.7										
DISBURSEMENTS:																		
Local Assistance Grants																		
Education	807.2	6,843.2	2.8	740.2	-	-	810.0	7,583.4										
Environment and Recreation	1.9	4.0	-	0.5	-	-	1.9	4.5										
General Government	1.4	576.1	108.8	152.0	-	-	110.2	728.1										
Public Health:																		
Medicaid	1,140.6	5,386.7	366.5	1,976.8	-	-	1,497.1	7,363.5										
Other Public Health	145.6	283.2	205.2	980.4	-	-	330.8	1,283.6										
Public Safety	30.5	68.9	12.8	39.4	-	-	43.3	108.3										
Public Welfare	213.6	1,065.4	0.3	2.0	-	-	213.9	1,067.4										
Support and Regulate Business	4.1	24.8	7.9	220.0	-	-	12.0	244.8										
Transportation	24.8	48.7	44.4	1,888.7	-	-	472.2	1,917.4										
Total Local Assistance Grants	2,369.7	14,311.0	1,141.7	5,960.0	-	-	3,511.4	20,301.0										
Departmental Operations:																		
Personal Service	440.3	2,425.1	506.3	2,873.1	-	-	946.6	5,298.2										
Non-Personal Service	152.7	675.2	298.0	1,434.8	3.6	14.9	88.7	2,124.9										
General State Charges	383.8	2,162.6	335.3	783.9	-	-	718.1	2,946.5										
Debt Service, Including Payments on Financing Agreements	-	-	-	-	373.4	1,291.8	-	1,291.8										
Capital Projects	-	-	-	-	-	-	0.7	8.4										
Total Disbursements	3,346.5	19,573.9	2,282.0	11,090.2	377.0	1,306.7	6,005.5	31,970.8										
Excess (Deficiency) of Receipts over Disbursements	(961.7)	(1,072.0)	(240.9)	(1,968.0)	757.1	5,975.9	(445.5)	2,935.9										
OTHER FINANCING SOURCES (USES):																		
Bond Proceeds (net)	-	-	-	-	-	-	-	-										
Transfers from Other Funds	656.8	6,286.3	607.4	3,243.1	344.3	2,091.2	1,608.5	11,620.6										
Transfers to Other Funds	(459.9)	(3,182.3)	(4.1)	(206.6)	(917.7)	(7,274.0)	(1,381.7)	(10,662.9)										
Total Other Financing Sources (Uses)	196.9	3,104.0	603.3	3,036.5	(573.4)	(5,182.8)	226.8	957.7										
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(764.8)	2,032.0	362.4	1,068.5	183.7	793.1	(218.7)	3,893.6										
Beginning Fund Balances (Deficits)	4,408.8	1,910.0	3,076.5	2,370.4	988.5	379.1	8,471.8	4,359.5										
Ending Fund Balances (Deficits)	\$3,642.0	\$3,642.0	\$3,438.9	\$1,172.2	\$1,172.2		\$9,253.1	\$8,253.1										

(\*) State 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 AUG. 2013	5 MOS. ENDED AUG. 2013	MONTH OF AUG. 2013	MONTH OF AUG. 2013	5 MOS. ENDED AUG. 2013	MONTH OF AUG. 2013	MONTH OF AUG. 2013	5 MOS. ENDED AUG. 2013	MONTH OF AUG. 2013	MONTH OF AUG. 2013	5 MOS. ENDED AUG. 2013	MONTH OF AUG. 2012	5 MOS. ENDED AUG. 2012	MONTH OF AUG. 2012	5 MOS. ENDED AUG. 2012	% Increase/ Decrease	
RECEIPTS:																	
Personal Income Tax	\$1,681.5	\$12,704.4	\$	\$422.1	\$553.9	\$4,375.5	\$	\$	\$	\$	\$	\$2,431.1	\$15,418.8	\$2,083.2	\$2,083.2	13.5%	
Consumption/Use Taxes	505.6	2,665.8	158.3	905.5	451.8	2,371.4	45.4	238.0	1,161.1	1,161.1	6,180.7	1,120.8	5,888.1	292.6	292.6	5.0%	
Business Taxes	65.2	1,561.4	55.9	482.4	--	--	57.9	279.0	1,790	1,790	3,232.8	182.6	2,153.6	169.2	169.2	7.9%	
Other Taxes	76.4	491.5	81.8	468.7	68.2	293.4	11.9	35.7	238.3	238.3	1,289.3	264.5	1,276.5	12.8	12.8	1.0%	
Miscellaneous Receipts	76.1	1,078.7	1,763.3	6,934.8	27.6	208.0	156.3	884.2	2,023.3	2,023.3	9,105.7	2,153.5	8,724.8	381.1	381.1	4.4%	
Federal Receipts	--	0.1	3,609.6	17,253.4	32.6	34.3	182.1	905.2	3,824.3	3,824.3	18,193.0	3,917.9	16,049.4	2,143.6	2,143.6	13.4%	
Total Receipts	2,384.8	18,501.9	5,669.9	26,466.9	1,134.1	7,282.6	453.6	2,342.1	9,641.4	9,641.4	54,593.5	10,070.4	49,511.0	5,082.5	5,082.5	10.3%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	807.2	6,843.2	151.2	2,603.6	--	--	12.1	19.4	970.5	970.5	9,486.2	1,236.3	9,168.6	297.6	297.6	3.2%	
Environment and Recreation	1.9	4.0	0.5	1.3	--	--	13.8	42.3	16.2	16.2	47.6	15.4	61.1	198.0	198.0	-22.1%	
General Government	1.4	576.1	125.7	199.0	--	--	3.5	23.5	130.6	130.6	798.6	54.9	600.6	198.0	198.0	33.0%	
Public Health:																	
Medicaid	1,140.6	5,386.7	2,225.1	12,008.7	--	--	--	--	3,365.7	3,365.7	17,395.4	3,740.1	16,558.0	837.4	837.4	5.1%	
Other Public Health	145.6	293.2	460.0	1,735.9	--	--	19.4	77.6	620.5	620.5	2,106.7	502.5	1,982.9	123.8	123.8	6.2%	
Public Safety	30.5	68.9	199.3	1,089.2	--	--	--	--	229.8	229.8	1,158.1	157.6	370.9	787.2	787.2	212.2%	
Public Welfare	213.6	1,065.4	418.4	2,048.4	--	--	63.4	78.4	695.4	695.4	3,192.2	1,081.0	2,989.2	223.0	223.0	7.5%	
Support and Regulate Business	4.1	24.8	7.9	222.7	--	--	25.6	206.8	37.6	37.6	454.3	52.3	412.5	41.8	41.8	10.1%	
Transportation	24.8	48.7	450.5	1,886.3	--	--	58.1	320.2	533.4	533.4	2,255.2	465.6	1,884.3	370.9	370.9	19.7%	
Total Local Assistance Grants	2,369.7	14,311.0	4,038.6	21,795.1	--	--	195.9	768.2	6,804.2	6,804.2	36,874.3	7,305.7	34,008.1	2,866.2	2,866.2	8.4%	
Departmental Operations:																	
Personal Service	440.3	2,425.1	551.5	3,132.2	--	--	--	--	991.8	991.8	5,557.3	1,280.7	5,406.1	151.2	151.2	2.8%	
Non-Personal Service	152.7	675.2	387.7	1,756.0	3.6	14.9	--	--	544.0	544.0	2,448.1	585.5	2,023.8	424.3	424.3	21.0%	
General State Charges	383.8	2,162.6	341.1	855.6	--	--	--	--	724.9	724.9	3,016.2	453.9	2,240.6	777.6	777.6	34.7%	
Debt Service, Including Payments on Financing Agreements	--	--	--	--	373.4	1,291.8	523.8	2,280.6	373.4	373.4	1,291.8	373.4	1,550.9	(259.1)	(259.1)	-16.7%	
Capital Projects	3,346.5	19,073.9	5,319.6	27,549.3	377.0	1,306.7	719.7	3,058.8	9,762.8	9,762.8	51,488.7	10,551.6	47,375.7	4,113.0	4,113.0	8.7%	
Total Disbursements	(961.7)	(1,072.0)	348.3	(1,082.4)	757.1	5,975.9	(266.1)	(716.7)	(121.4)	(121.4)	3,104.8	(481.2)	2,135.3	969.5	969.5	45.4%	
Excess (Deficiency) of Receipts over Disbursements																	
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Transfers from Other Funds	656.8	6,286.3	584.1	3,124.0	344.3	2,091.2	137.5	484.2	1,722.7	1,722.7	11,965.7	1,944.4	11,001.8	993.9	993.9	9.0%	
Transfers to Other Funds	(459.9)	(3,182.3)	(256.2)	(1,103.5)	(917.7)	(7,274.0)	(90.3)	(462.6)	(1,724.1)	(1,724.1)	(12,022.4)	(1,947.9)	(11,037.7)	984.7	984.7	8.9%	
Total Other Financing Sources (Uses)	196.9	3,104.0	327.9	2,020.5	(573.4)	(5,182.8)	47.2	31.6	(1.4)	(1.4)	(26.7)	(3.5)	(35.9)	9.2	9.2	25.6%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(764.8)	2,032.0	677.2	938.1	183.7	793.1	(218.9)	(685.1)	(122.8)	(122.8)	3,078.1	(484.7)	2,069.4	978.7	978.7	46.6%	
Beginning Fund Balances (Deficits)	4,406.8	1,610.0	2,634.2	2,373.3	988.5	379.1	(952.2)	(486.0)	7,077.3	7,077.3	3,876.4	5,944.4	3,360.3	516.1	516.1	15.4%	
Ending Fund Balances (Deficits)	\$3,642.0	\$3,642.0	\$3,311.4	\$3,311.4	\$1,172.2	\$1,172.2	(\$1,171.1)	(\$1,171.1)	\$6,954.5	\$6,954.5	\$6,954.5	\$5,459.7	\$5,459.7	\$1,494.8	\$1,494.8	27.4%	

**GOVERNMENTAL FUNDS FOOTNOTES**

August 2013 - Exhibit A Notes

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

Federal DHHS	\$39.6 million
Federal USDA/Food and Consumer Services	63.6
Federal DHHS/Block Grant	--
Federal Education	22.8
Federal Miscellaneous Operating Grants	68.4
Federal Employment and Training Grants	0.3

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

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

Urban Development Corporation (Correctional Facilities)	\$102.1 million
Urban Development Corporation (Youth Facilities)	9.2
Housing Finance Agency (HFA)	188.6
Housing Assistance Fund	17.3
Dormitory Authority (Mental Hygiene)	345.4
Dormitory Authority and State University Income Fund	162.6
Federal Capital Projects	126.3
State bond and note proceeds	21.8

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

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

State Capital Projects	\$380.0 million
General Debt Service	715.0
Alcohol Beverage Control	4.7
Banking Services	16.8
Centralized Tech Services	10.0
Court Facilities Incentive Aid	62.3
Financial Crimes Revenue Account	16.0
Financial Management Systems	33.0
MTA Financial Assistance	189.6
MTA Operating Assistance	17.9
NYC County Courts Operating	4.9
Procurement Revenue Account	3.0
SUNY - Hospitals IFR Account	20.3
SUNY General Revenue Offset Account	810.4
Tax Revenue Arrearage Account	3.0
Tribal State Compact Account	2.5

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service funds (\$7.5m), the State University Income Fund (\$37.3m), the Mental Hygiene Program Account (\$847.2m) and Miscellaneous State Special Revenue Fund (\$0.1m).

\$724(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of August 31, 2013 - pursuant to a certification of the Budget Director - the reserve amount is \$ 366.3 million, which was funded by a transfer from the General Fund.

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service funds of (\$866.9m) 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 (\$102.1m).

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

MTA Financial Assistance	\$1.2 million
Quality of Care Account	7.4
Revenue Arrearage Account	21.6
State Police Motor Vehicle Law	20.0
SUNY Income Fund	6.0
Youth Facilities Per Diem	20.3
Miscellaneous State Special Revenue Fund	6.7

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

Revenue Bond Tax	\$3,635.4 million
Local Government Assistance Tax	1,119.3
Sales Tax Revenue Bond Tax	1,189.2
Clean Water/Clean Air	246.2

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 (\$57.9m), Mental Hygiene (\$873.0m) and the State University (\$140.8m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$12.9m) and the General Debt Service Fund (\$449.7m).

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

At month end, the following balances remained in agency escrow accounts. 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.

	General Fund	Allocation of Month-End Balances Special Revenue - Federal
Medicaid Recoveries - Health Facilities	\$ --	\$227,554
Medicaid Recoveries - Audit	--	831,119
Medicaid Recoveries - Third Parties	--	11,774,716
Pharmacy Rebates	--	443,863
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	\$ --	\$13,277,252

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

6. On February 17, 2009, President Obama signed into law the American Recovery and Reinvestment Act of 2009 (ARRA). This Act contains provisions for direct federal aid for fiscal relief consisting of increases in the Federal matching rate for eligible State Medicaid expenditures and funds provided through the Federal State Stabilization Fund to restore proposed reductions in education, higher education, and to maintain essential government services. Information on state disbursements resulting from ARRA can be found in Appendix C of this report.
7. 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.



**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

8. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE (amounts in millions)		CAPITAL PROJECTS	5 Months Ended August 31		\$ Increase/ (Decrease)
						2013	2012	
<b>Abandoned Property</b>								
Abandoned Property	\$5.4	\$4.6	\$	--	\$	\$10.0	\$94.4	(\$84.4)
Bottle Bill	18.8	--	--	--	15.0	33.8	32.3	1.5
<b>Assessments</b>								
Business	250.0	388.1	--	--	10.6	648.7	362.0	286.7
Medical Care	32.7	1,961.5	--	--	--	1,994.2	2,110.4	(116.2)
Public Utilities	--	9.6	--	--	--	9.6	3.4	6.2
Other	0.1	87.5	--	--	--	87.6	88.8	(1.2)
<b>Fees, Licenses and Permits</b>								
Alcohol Beverage Control Licensing	28.8	--	--	--	--	28.8	26.6	2.2
Business/Professional	77.4	414.4	--	--	22.4	514.2	465.4	48.8
Civil	93.3	21.9	--	--	--	115.2	104.3	10.9
Criminal	0.3	4.1	--	--	--	4.4	4.0	0.4
Motor Vehicle	--	249.2	--	--	356.7	605.9	612.5	(6.6)
Recreational/Consumer	8.3	69.0	--	--	--	77.3	53.8	23.5
<b>Fines, Penalties and Forfeitures</b>								
Gaming	418.6	44.2	--	--	0.2	463.0	291.5	171.5
Casino	--	448.4	--	--	--	448.4	--	448.4
Lottery	--	1,029.2	--	--	--	1,029.2	979.8	49.4
Video Lottery	--	405.3	--	--	--	405.3	374.2	31.1
<b>Interest Earnings</b>								
Receipts from Public Authorities	0.3	10.3	0.2	--	0.2	11.0	10.7	0.3
Bond Proceeds	--	--	--	--	460.1	460.1	982.6	(522.5)
Cost Recovery Assessments	4.0	20.4	--	--	--	24.4	11.2	13.2
Insurance Fees	19.2	7.2	--	--	--	26.4	68.6	(42.2)
Non Bond Related	33.0	6.8	--	--	1.2	41.0	102.8	(61.8)
<b>Receipts from Municipalities</b>								
Rentals	--	85.2	3.3	--	1.6	90.1	121.0	(30.9)
<b>Revenues of State Departments</b>								
Administrative Recoveries	1.3	3.3	31.2	--	5.9	41.7	85.1	(43.4)
Commissions	24.8	36.3	--	--	0.7	61.8	37.8	24.0
Gifts, Grants and Donations	--	3.2	--	--	--	3.2	0.7	2.5
Indirect Cost Recoveries	0.3	3.0	--	--	--	3.3	2.7	0.6
Patient/Client Care Reimbursement	38.3	--	--	--	--	38.3	23.0	15.3
Rebates	--	964.3	173.3	--	--	1,137.6	1,008.4	129.2
Restitution and Settlements	--	46.7	--	--	--	46.7	56.0	(9.3)
Student Loans	2.5	--	--	--	1.3	3.8	31.8	(28.0)
All Other	0.2	11.0	--	--	--	11.2	32.1	(20.9)
Sales	19.4	59.6	--	--	5.6	84.6	40.2	44.4
Tuition	1.7	8.1	--	--	2.7	12.5	4.1	8.4
<b>TOTAL</b>	<b>\$1,078.7</b>	<b>\$6,934.8</b>	<b>\$208.0</b>	<b>\$884.2</b>	<b>\$9,105.7</b>	<b>\$8,724.6</b>	<b>\$381.1</b>	<b>\$381.1</b>

## EXHIBIT B

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

	ENTERPRISE			INTERNAL SERVICE			TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF AUG. 2013	5 MOS. ENDED AUG. 31, 2013	MONTH OF AUG. 2013	5 MOS. ENDED AUG. 31, 2013	MONTH OF AUG. 2013	5 MOS. ENDED AUG. 31, 2013	MONTH OF AUG. 2013	5 MOS. ENDED AUG. 31, 2013	MONTH OF AUG. 2012	5 MOS. ENDED AUG. 31, 2012
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$71.3	\$106.8	\$39.2	\$145.5		\$252.3	\$110.5	\$252.3	\$85.8	\$168.1
Federal Receipts	144.5	818.0	--	--		818.0	144.5	818.0	272.7	1,564.0
Unemployment Taxes	246.7	1,250.5	--	--		1,250.5	246.7	1,250.5	303.0	1,401.9
<b>Total Receipts</b>	<b>462.5</b>	<b>2,175.3</b>	<b>39.2</b>	<b>145.5</b>		<b>2,320.8</b>	<b>501.7</b>	<b>2,320.8</b>	<b>681.5</b>	<b>3,134.0</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	0.5	2.3	8.4	47.4		49.7	8.9	49.7	12.0	46.6
Non-Personal Service	6.4	21.0	32.0	182.9		203.9	38.4	203.9	31.2	154.4
General State Charges	--	0.1	1.7	15.4		15.5	1.7	15.5	0.1	12.7
Unemployment Benefits	376.1	2,067.2	--	--		2,067.2	376.1	2,067.2	512.7	2,965.4
<b>Total Disbursements</b>	<b>383.0</b>	<b>2,090.6</b>	<b>42.1</b>	<b>245.7</b>		<b>2,336.3</b>	<b>425.1</b>	<b>2,336.3</b>	<b>556.0</b>	<b>3,179.1</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>79.5</b>	<b>84.7</b>	<b>(2.9)</b>	<b>(100.2)</b>		<b>(15.5)</b>	<b>76.6</b>	<b>(15.5)</b>	<b>105.5</b>	<b>(45.1)</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	--	--	1.4	26.8		26.8	1.4	26.8	3.5	37.4
Transfers to Other Funds	--	--	--	(0.1)		(0.1)	--	(0.1)	--	(1.5)
<b>Total Other Financing Sources (Uses)</b>	<b>--</b>	<b>--</b>	<b>1.4</b>	<b>26.7</b>		<b>26.7</b>	<b>1.4</b>	<b>26.7</b>	<b>3.5</b>	<b>35.9</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>79.5</b>	<b>84.7</b>	<b>(1.5)</b>	<b>(73.5)</b>		<b>11.2</b>	<b>78.0</b>	<b>11.2</b>	<b>109.0</b>	<b>(9.2)</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>88.9</b>	<b>83.7</b>	<b>(78.4)</b>	<b>(6.4)</b>		<b>77.3</b>	<b>10.5</b>	<b>77.3</b>	<b>20.8</b>	<b>139.0</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$168.4</b>	<b>\$168.4</b>	<b>(\$79.9)</b>	<b>(\$79.9)</b>		<b>\$88.5</b>	<b>\$88.5</b>	<b>\$88.5</b>	<b>\$129.8</b>	<b>\$129.8</b>

## EXHIBIT C

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

	PENSION			PRIVATE PURPOSE			TOTAL TRUST FUNDS (memorandum only)		
	MONTH OF AUG. 2013	5 MOS. ENDED AUG. 31, 2013	MONTH OF AUG. 2013	5 MOS. ENDED AUG. 31, 2013	MONTH OF AUG. 2013	5 MOS. ENDED AUG. 31, 2013	MONTH OF AUG. 2012	5 MOS. ENDED AUG. 31, 2012	
RECEIPTS:									
Miscellaneous Receipts	\$16.6	\$39.7	\$0.1	\$0.6	\$16.7	\$40.3	\$15.3	\$32.3	
Total Receipts	16.6	39.7	0.1	0.6	16.7	40.3	15.3	32.3	
DISBURSEMENTS:									
Departmental Operations:									
Personal Service	4.4	24.2	--	0.1	4.4	24.3	6.1	23.1	
Non-Personal Service	1.5	5.6	--	--	1.5	5.6	3.6	8.2	
General State Charges	7.4	15.1	--	--	7.4	15.1	--	6.2	
Total Disbursements	13.3	44.9	--	0.1	13.3	45.0	9.7	37.5	
Excess (Deficiency) of Receipts Over Disbursements	3.3	(5.2)	0.1	0.5	3.4	(4.7)	5.6	(5.2)	
OTHER FINANCING SOURCES (USES):									
Transfers from Other Funds	--	--	--	--	--	--	--	--	
Transfers to Other Funds	--	--	--	--	--	--	--	--	
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	(5.2)	0.1	0.5	3.4	(4.7)	5.6	(5.2)	
Beginning Fund Balances (Deficits)	(12.2)	(3.7)	10.7	10.3	(1.5)	6.6	0.3	11.1	
Ending Fund Balances (Deficits)	(\$8.9)	(\$8.9)	\$10.8	\$10.8	\$1.9	\$1.9	\$5.9	\$5.9	

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
STATE FISCAL YEAR ENDED MARCH 31, 2014  
FOR FIVE (5) MONTHS ENDED AUGUST 31, 2013  
(amounts in millions)

EXHIBIT D

ALL GOVERNMENTAL FUNDS			
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
<b>RECEIPTS:</b>			
Taxes:			
Personal Income	\$17,462	\$17,502.0	\$40.0
Consumption/Use	6,165	6,180.7	15.7
Business	2,303	2,322.8	19.8
Other	1,295	1,289.3	(5.7)
Miscellaneous Receipts	9,321	9,105.7	(215.3)
Federal Receipts	18,012	18,193.0	181.0
<b>Total Receipts</b>	<b>54,558</b>	<b>54,593.5</b>	<b>35.5</b>
<b>DISBURSEMENTS:</b>			
Local Assistance Grants	36,496	36,874.3	378.3
Departmental Operations	8,034	8,005.4	(28.6)
General State Charges	2,935	3,018.2	83.2
Debt Service	1,297	1,291.8	(5.2)
Capital Projects	2,253	2,299.0	46.0
<b>Total Disbursements</b>	<b>51,035</b>	<b>51,488.7</b>	<b>453.7</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>3,523</b>	<b>3,104.8</b>	<b>(418.2)</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond and Note Proceeds, net	8	--	(8.0)
Transfers from Other Funds	11,989	11,995.7	6.7
Transfers to Other Funds	(12,021)	(12,022.4)	1.4
<b>Total Other Financing Sources (Uses)</b>	<b>(24.0)</b>	<b>(26.7)</b>	<b>(2.7)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,499</b>	<b>3,078.1</b>	<b>(420.9)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>3,877</b>	<b>3,876.4</b>	<b>(0.6)</b>
<b>Fund Balances (Deficits) at August 31</b>	<b>\$7,376</b>	<b>\$6,954.5</b>	<b>(\$421.5)</b>

(\*) Source: 2013-14 Financial Plan First Quarterly Update, dated August 2, 2013.

**STATE OF NEW YORK**  
**BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL**  
**STATE FISCAL YEAR ENDED MARCH 31, 2014**  
**FOR FIVE (5) MONTHS ENDED AUGUST 31, 2013**  
**(amounts in millions)**

**EXHIBIT D**  
**(continued)**

	GENERAL		Actual Over (Under) Financial Plan	SPECIAL REVENUE		Actual Over (Under) Financial Plan
	Financial Plan (*)	Actual		Financial Plan (*)	Actual	
<b>RECEIPTS:</b>						
Taxes:						
Personal Income	\$12,674	\$12,704.4	\$30.4	\$422	\$422.1	\$0.1
Consumption/Use	2,651	2,665.8	14.8	919	905.5	(13.5)
Business	1,551	1,561.4	10.4	473	482.4	9.4
Other	502	491.5	(10.5)	476	468.7	(7.3)
Miscellaneous Receipts	1,167	1,078.7	(88.3)	6,958	6,934.8	(23.2)
Federal Receipts	--	0.1	0.1	17,168	17,253.4	85.4
Bond and Note Proceeds, net	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service	3,623	3,635.4	12.4	--	--	--
Sales Tax in excess of LGAC / STBFB Debt Service	2,292	2,308.5	16.5	--	--	--
Real Estate Taxes in excess of CWICA Debt Service	239	246.2	7.2	--	--	--
All Other	91	96.2	5.2	2,885	3,124.0	239.0
<b>Total Receipts and Other Financing Sources</b>	<b>24,790</b>	<b>24,788.2</b>	<b>(1.8)</b>	<b>29,301</b>	<b>29,590.9</b>	<b>289.9</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants	14,203	14,311.0	108.0	21,605	21,795.1	190.1
Departmental Operations	3,080	3,100.3	20.3	4,960	4,890.2	(69.8)
General State Charges	2,317	2,162.6	(154.4)	618	855.6	237.6
Debt Service	--	--	--	--	--	--
Capital Projects	--	--	--	8	8.4	0.4
Transfers To:						
Debt Service	712	715.0	3.0	--	--	--
Capital Projects	439	380.0	(59.0)	--	--	--
State Share Medicaid	819	892.1	(73.1)	--	--	--
SUNY Operations	812	810.4	(1.6)	--	--	--
Other Purposes	447	384.8	(62.2)	1,321	1,103.5	(217.5)
<b>Total Disbursements and Other Financing Uses</b>	<b>22,829</b>	<b>22,756.2</b>	<b>(72.8)</b>	<b>28,512</b>	<b>28,652.8</b>	<b>140.8</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,961</b>	<b>2,032.0</b>	<b>71.0</b>	<b>789</b>	<b>938.1</b>	<b>149.1</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>1,610</b>	<b>1,610.0</b>	<b>--</b>	<b>2,371</b>	<b>2,373.3</b>	<b>2.3</b>
<b>Fund Balances (Deficits) at August 31</b>	<b>\$3,571</b>	<b>\$3,642.0</b>	<b>\$71.0</b>	<b>\$3,160</b>	<b>\$3,311.4</b>	<b>\$151.4</b>

(\*) Source: 2013-14 Financial Plan First Quarterly Update, dated August 2, 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 FIVE (5) MONTHS ENDED AUGUST 31, 2013  
(amounts in millions)

EXHIBIT D  
(continued)

	DEBT SERVICE		CAPITAL PROJECTS	
	Financial Plan (*)	Actual	Financial Plan (*)	Actual
<b>RECEIPTS:</b>				
Taxes:				
Personal Income	\$4,366	\$4,375.5	\$ --	\$ --
Consumption/Use	2,355	2,371.4	240.0	238.0
Business	--	--	279.0	279.0
Other	281	293.4	36.0	35.7
Miscellaneous Receipts	296	208.0	900	884.2
Federal Receipts	2	34.3	842	905.2
Bond and Note Proceeds, net	--	--	8	--
Transfers from Other Funds	2,274	2,091.2	585	494.2
<b>Total Receipts and Other Financing Sources</b>	<b>9,574</b>	<b>9,373.8</b>	<b>2,890</b>	<b>2,836.3</b>
<b>DISBURSEMENTS:</b>				
Local Assistance Grants	--	--	688	768.2
Departmental Operations	14	14.9	--	--
General State Charges	--	--	--	--
Debt Service	1,297	1,291.8	--	--
Capital Projects	--	--	2,245	2,290.6
Transfers to Other Funds	7,013	7,274.0	458	462.6
<b>Total Disbursements and Other Financing Uses</b>	<b>8,324</b>	<b>8,580.7</b>	<b>3,391</b>	<b>3,521.4</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,250</b>	<b>793.1</b>	<b>(501)</b>	<b>(685.1)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>381</b>	<b>379.1</b>	<b>(485)</b>	<b>(486.0)</b>
<b>Fund Balances (Deficits) at August 31</b>	<b>\$1,631</b>	<b>\$1,172.2</b>	<b>(\$966)</b>	<b>(\$1,171.1)</b>

(\*) Source: 2013-14 Financial Plan First Quarterly Update, dated August 2, 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 AUG. 2013	5 MOS. ENDED AUG. 31, 2013	MONTH OF AUG. 2013	\$ --	\$ --	\$ --	MONTH OF AUG. 2013	5 MOS. ENDED AUG. 31, 2013	MONTH OF AUG. 2013	5 MOS. ENDED AUG. 31, 2013	MONTH OF AUG. 2013	5 MOS. ENDED AUG. 31, 2013	MONTH OF AUG. 2013	5 MOS. ENDED AUG. 31, 2013	\$ Increase / (Decrease)	% Increase / Decrease		
PERSONAL INCOME TAX																		
Withholding	\$2,279.5	\$11,936.8	\$ --	\$ --	\$ --	\$ --	\$2,279.5	\$11,936.8	\$2,352.2	\$11,570.7	\$366.1	3.2%						
Estimated payments	66.1	7,869.7	--	--	--	--	66.1	7,869.7	70.9	5,764.9	2,104.8	36.5%						
Returns	36.5	1,736.6	--	--	--	--	36.5	1,736.6	28.9	1,597.1	139.5	8.7%						
State/City Offsets	(14.2)	(180.2)	--	--	--	--	(14.2)	(180.2)	(6.0)	(69.5)	110.7	160.3%						
Other (Assessments/LLC)	102.1	440.7	--	--	--	--	102.1	440.7	68.1	464.3	(23.6)	-5.1%						
Gross Receipts	2,470.0	21,803.6	--	--	--	--	2,470.0	21,803.6	2,515.1	19,327.5	2,476.1	12.8%						
Transfers to School Tax Relief Fund	--	(422.1)	--	--	--	--	--	--	--	--	--	--						
Transfers to Revenue Bond Tax Fund	(553.9)	(4,376.5)	--	--	553.9	4,376.5	--	--	--	--	392.9	10.1%						
Less: Refunds Issued	(254.6)	(4,301.6)	--	--	--	--	(254.6)	(4,301.6)	(84.0)	(3,908.7)	2,083.2	13.5%						
Total	1,661.5	12,704.4	--	--	422.1	4,376.5	2,215.4	17,502.0	2,431.1	15,418.8								
CONSUMPTION / USE TAXES																		
Sales and Use	452.6	2,374.3	61.6	353.1	451.8	2,371.4	966.0	5,098.8	904.2	4,750.7	348.1	7.3%						
Auto Rental	--	--	--	11.0	--	--	--	28.7	--	25.6	3.1	12.1%						
Cigarette/Tobacco Products	34.9	185.1	86.6	457.0	--	--	121.5	642.1	145.2	700.3	(58.2)	-8.3%						
Motor Fuel	--	--	9.4	42.6	--	35.2	44.6	204.6	41.7	205.7	(1.1)	-0.5%						
Alcoholic Beverage	18.1	106.4	--	--	--	--	18.1	106.4	17.1	103.3	3.1	3.0%						
Highway Use	--	--	--	--	--	58.3	10.2	58.3	11.4	59.7	(1.4)	-2.3%						
Metropolitan Commuter Trans. Taxicab Tip	--	--	0.7	41.8	--	--	0.7	41.8	1.2	42.8	(1.0)	-2.3%						
Total	505.6	2,665.8	159.3	905.5	451.8	2,371.4	1,161.1	6,180.7	1,120.8	5,885.1	292.6	5.0%						
BUSINESS TAXES																		
Corporation Franchise	29.1	927.8	4.2	141.0	--	--	33.3	1,068.8	71.1	811.1	257.7	31.8%						
Corporation and Utilities	0.9	120.4	0.6	35.4	--	0.1	1.6	157.4	9.4	176.7	(19.3)	-10.9%						
Insurance	10.9	263.0	0.6	34.3	--	--	11.5	297.3	5.9	305.2	(10.9)	-3.5%						
Bank	24.3	250.2	4.1	49.7	--	--	28.4	299.9	0.5	386.1	(86.2)	-22.3%						
Petroleum Business	--	--	46.4	222.0	--	57.8	104.2	439.4	95.7	471.5	27.9	5.9%						
Total	65.2	1,561.4	55.9	482.4	--	57.9	179.0	2,322.8	182.6	2,153.6	169.2	7.9%						
OTHER TAXES																		
Real Property Gains	--	(0.2)	--	--	--	--	--	(0.2)	--	--	(0.2)	-100.0%						
Estate and Gift	74.0	483.7	--	--	--	--	74.0	483.7	113.6	463.2	20.5	4.4%						
Per-Mutuel	2.3	7.6	--	--	--	7.6	2.3	7.6	2.3	8.2	(0.6)	-7.3%						
Real Estate Transfer	--	--	--	--	68.2	293.4	80.1	329.1	67.5	310.7	18.4	5.9%						
Racing and Exhibitions	0.1	0.4	--	--	--	0.4	0.1	0.4	0.1	0.3	0.1	33.3%						
Metropolitan Commuter Trans. Mobility	--	--	81.8	468.7	--	--	81.8	468.7	81.0	494.1	(25.4)	-5.1%						
Total	76.4	491.5	81.8	468.7	68.2	293.4	238.3	1,289.3	264.5	1,276.5	12.8	1.0%						
Total Tax Receipts	\$2,308.7	\$17,423.1	\$296.0	\$2,278.7	\$1,073.9	\$7,040.3	\$3,793.8	\$27,294.8	\$3,999.0	\$24,737.0	\$2,557.8	10.3%						

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

**GOVERNMENTAL FUNDS CASH FLOW**

	2013 APRIL	2014										5 Months Ended Aug. 31		% Increase/ Decrease	
		MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2013		2012
<b>Beginning Fund Balance</b>	\$3,876.4	\$9,553.7	\$7,508.6	\$7,489.0	\$7,077.3								\$3,876.4	\$3,380.3	\$516.1
<b>RECEIPTS:</b>															
Personal Income Tax	6,657.2	2,386.5	3,826.6	2,416.3	2,215.4								17,502.0	15,418.8	2,083.2
Consumption/Use Taxes	1,154.5	1,124.5	1,520.9	1,219.7	1,161.1								6,180.7	5,888.1	292.6
Business Taxes	495.6	221.9	1,218.3	203.0	179.0								2,322.8	2,153.6	169.2
Other Taxes	270.6	273.4	199.0	308.0	238.3								1,289.3	1,278.5	12.8
Miscellaneous Receipts	1,620.4	1,588.6	2,124.2	1,749.2	2,023.3								9,105.7	8,724.6	381.1
Federal Receipts	2,493.9	4,927.2	3,286.4	3,661.2	3,824.3								18,193.0	16,049.4	2,143.6
<b>Total Receipts</b>	12,692.2	10,522.1	12,175.4	9,562.4	9,641.4								54,593.5	49,511.0	5,082.5
<b>DISBURSEMENTS:</b>															
Local Assistance Grants:															
Education	488.7	3,596.8	3,310.3	1,099.9	970.5								9,466.2	9,168.6	297.6
Environment and Recreation	11.9	1.4	12.1	6.0	16.2								47.6	61.1	(13.5)
General Government	16.0	36.1	577.4	38.5	130.6								798.6	600.6	198.0
Public Health:															
Medicaid	2,939.8	4,234.8	3,315.4	3,539.7	3,365.7								17,395.4	16,558.0	837.4
Other Public Health	197.4	296.2	576.8	411.3	625.0								2,106.7	1,982.9	123.8
Public Safety	106.7	398.7	118.9	304.0	229.8								1,158.1	370.9	787.2
Public Welfare	441.3	496.6	744.2	814.7	695.4								3,192.2	2,969.2	223.0
Support and Regulate Business	22.8	24.1	68.8	301.0	37.6								454.3	412.5	41.8
Transportation	237.1	559.7	502.3	422.7	533.4								2,255.2	1,884.3	370.9
<b>Total Local Assistance Grants</b>	4,461.7	9,644.4	9,226.2	6,937.8	6,604.2								36,874.3	34,008.1	2,866.2
Departmental Operations:															
Personal Service	1,062.5	1,196.8	993.3	1,312.9	991.8								5,557.3	5,406.1	151.2
Non-Personal Service	407.4	505.4	510.1	480.2	544.0								2,448.1	2,023.8	424.3
General State Charges	469.8	647.8	526.0	649.7	724.9								3,016.2	2,240.6	777.6
Debt Service, Including Payments on															
Financing Agreements	281.9	136.9	409.7	89.9	373.4								1,291.8	1,550.9	(259.1)
Capital Projects	328.7	429.8	515.9	500.1	524.5								2,299.0	2,146.2	152.8
<b>Total Disbursements</b>	7,012.0	12,562.1	12,181.2	9,970.6	9,762.8								51,488.7	47,375.7	4,113.0
<b>Excess (Deficiency) of Receipts over Disbursements</b>	5,680.2	(2,040.0)	(5.8)	(408.2)	(121.4)								3,104.8	2,135.3	969.5
<b>OTHER FINANCING SOURCES (USES):</b>															
Borrowings (Net)	---	---	---	---	---								---	---	---
Transfers from Other Funds	3,311.1	1,929.8	2,977.5	2,054.6	1,722.7								11,995.7	11,001.8	993.9
Transfers to Other Funds	(3,314.0)	(1,934.9)	(2,991.3)	(2,058.1)	(1,724.1)								(12,022.4)	(11,037.7)	984.7
<b>Total Other Financing Sources (Uses)</b>	(2.9)	(5.1)	(13.8)	(3.5)	(1.4)								(26.7)	(35.9)	9.2
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	5,677.3	(2,045.1)	(19.6)	(411.7)	(122.8)								3,078.1	2,099.4	978.7
<b>Ending Fund Balance</b>	\$9,553.7	\$7,508.6	\$7,489.0	\$7,077.3	\$6,954.5								\$6,954.5	\$5,459.7	\$1,494.8
Governmental Funds includes General, Special Revenue, Debt Service and Capital Projects Funds combined.															

(\*) 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)

**GOVERNMENTAL FUNDS CASH FLOW**  
**TAX RECEIPTS**

	5 Months Ended Aug. 31												S Increase / (Decrease)	% Increase / Decrease	
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2013	2012	
PERSONAL INCOME TAX															
Withholdings	\$2,502.6	\$2,475.5	\$2,225.6	\$2,453.6	\$2,279.5								\$11,936.8	\$11,570.7	
Estimated payments	5,828.8	73.4	1,798.1	103.3	66.1								7,869.7	5,764.9	
Returns	1,474.0	136.0	52.7	37.4	36.5								1,736.6	1,704.8	
State/City Offsets	(137.8)	(9.1)	(9.1)	(10.0)	(14.2)								(180.2)	(69.5)	
Other (Assessments/LLC)	106.7	91.6	68.4	71.9	102.1								440.7	110.7	
Gross Receipts	3,774.3	2,767.4	4,135.7	2,656.2	2,470.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21,803.6	19,327.5	
Transfers to School Tax Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Transfers to Revenue Bond Tax Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Refunds issued	(3,117.1)	(330.9)	(309.1)	(239.9)	(254.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(4,301.6)	(3,908.7)	
Total Personal Income Tax	6,657.2	2,386.5	3,826.6	2,416.3	2,215.4								17,502.0	15,418.8	
CONSUMPTION/USE TAXES															
Sales and Use	944.1	929.8	1,291.1	967.8	966.0								5,098.8	4,750.7	
Auto Rental	2.2	0.1	26.4	—	—								28.7	25.6	
Cigarette/Tobacco Products	123.0	123.0	125.6	149.0	121.5								642.1	700.3	
Motor Fuel	34.6	40.2	43.5	41.7	44.6								204.6	205.7	
Alcoholic Beverage	17.8	19.9	23.5	27.1	18.1								106.4	103.3	
Highway Use	12.9	10.9	10.6	13.7	10.2								58.3	59.7	
Metropolitan Commuter Trans.	19.9	0.6	0.2	20.4	0.7								41.8	42.8	
Metropolitan Commuter Trans. Taxicab Trip	—	—	—	—	—								—	—	
Total Consumption/Use Taxes and Fees	1,154.5	1,124.5	1,520.9	1,219.7	1,161.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,180.7	5,888.1	
BUSINESS TAXES															
Corporation Franchise	374.9	117.7	471.3	71.6	33.3								1,068.8	811.1	
Corporation and Utilities	5.1	2.8	146.5	1.4	1.6								157.4	176.7	
Insurance	9.0	3.1	270.1	3.6	11.5								297.3	308.2	
Bank	16.6	1.0	223.6	30.3	28.4								386.1	(10.9)	
Petroleum Business	80.0	97.3	106.8	101.1	104.2								499.4	27.9	
Total Business Taxes	495.6	221.9	1,218.3	208.0	179.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,322.8	2,153.6	
OTHER TAXES															
Real Property Gains	—	—	(0.2)	—	—								(0.2)	—	
Estate and Gift	90.5	109.2	73.7	136.3	74.0								483.7	463.2	
Pan-Mutuel	0.9	1.4	1.7	1.3	2.3								7.6	8.2	
Real Estate Transfer	57.6	64.1	53.4	73.9	80.1								329.1	310.7	
Racing and Exhibitions	—	0.2	—	0.1	0.1								0.4	0.3	
Metropolitan Commuter Trans.	121.6	98.5	70.4	96.4	81.8								468.7	494.1	
Metropolitan Commuter Trans. Mobility	270.6	273.4	199.0	308.0	238.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,289.3	1,276.5	
Total Other Taxes	—	—	—	—	—	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	—	—	
Total Tax Receipts	\$8,577.9	\$4,006.3	\$6,764.8	\$4,152.0	\$3,793.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$27,294.8	\$24,737.0	
	</														

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

EXHIBIT "F"

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STATE OF NEW YORK GENERAL FUND CASH FLOW SCHEDULE OF TAX RECEIPTS FISCAL YEAR 2013-2014 (amounts in millions)												
EXHIBIT "F" TAX RECEIPTS												
	5 Months Ended Aug. 31											
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH
<b>PERSONAL INCOME TAX</b>												
Withholdings	\$2,502.6	\$2,475.5	\$2,225.6	\$2,453.6	\$2,279.5						\$11,936.8	\$11,570.7
Estimated payments	5,828.8	73.4	1,798.1	103.3	66.1						7,869.7	5,764.9
Returns	1,474.0	136.0	52.7	37.4	36.5						1,736.6	1,597.1
State/City Offsets	(137.8)	(9.1)	(9.1)	(10.0)	(14.2)						(180.2)	(69.5)
Other (Assessments/LLC)	106.7	91.6	68.4	71.9	102.1						440.7	464.3
Gross Receipts	9,774.3	2,767.4	4,135.7	2,656.2	2,470.0						21,803.6	19,327.5
Transfers to School Tax Relief Fund	--	--	(422.1)	--	--						(422.1)	(399.8)
Transfers to Revenue Bond Tax Fund	(1,664.3)	(596.6)	(956.7)	(604.0)	(553.9)						(4,375.5)	(3,854.7)
Refunds issued	(3,117.1)	(380.9)	(309.1)	(239.9)	(254.6)						(4,301.6)	(3,908.7)
<b>Total Personal Income Tax</b>	<b>4,992.9</b>	<b>1,789.9</b>	<b>2,447.8</b>	<b>1,812.3</b>	<b>1,661.5</b>						<b>12,704.4</b>	<b>11,164.3</b>
<b>CONSUMPTION/USE TAXES</b>												
Sales and Use	483.0	380.5	604.8	453.4	452.6						2,374.3	3,326.9
Auto Rental	--	--	--	--	--						--	--
Cigarette/Tobacco Products	39.3	30.2	36.0	44.7	34.9						185.1	197.8
Motor Fuel	--	--	--	--	--						--	--
Alcoholic Beverage	17.8	19.9	23.5	27.1	18.1						106.4	103.3
Highway Use	--	--	--	--	--						--	--
Metropolitan Commuter Trans. Taxicab Trip	--	--	--	--	--						--	--
<b>Total Consumption/Use Taxes and Fees</b>	<b>540.1</b>	<b>430.6</b>	<b>664.3</b>	<b>525.2</b>	<b>505.6</b>						<b>2,665.8</b>	<b>3,628.0</b>
<b>BUSINESS TAXES</b>												
Corporation Franchise	328.9	103.5	408.5	57.8	29.1						927.8	711.1
Corporation and Utilities	5.7	2.7	109.4	1.7	0.9						120.4	133.8
Insurance	8.4	2.4	240.2	1.1	10.9						263.0	273.2
Bank	12.1	(0.1)	187.4	26.5	24.3						250.2	320.9
Petroleum Business	--	--	--	--	--						--	--
<b>Total Business Taxes</b>	<b>355.1</b>	<b>108.5</b>	<b>945.5</b>	<b>87.1</b>	<b>65.2</b>						<b>1,561.4</b>	<b>1,439.0</b>
<b>OTHER TAXES</b>												
Real Property Gains	--	--	(0.2)	--	--						(0.2)	--
Estate and Gift	90.5	109.2	73.7	136.3	74.0						483.7	463.2
Par-Mutuel	0.9	1.4	1.7	1.3	2.3						7.6	8.2
Real Estate Transfer	--	--	--	--	--						--	--
Racing and Exhibitions	--	0.2	--	0.1	0.1						0.4	0.3
Metropolitan Commuter Trans. Mobility	--	--	--	--	--						--	--
<b>Total Other Taxes</b>	<b>91.4</b>	<b>110.8</b>	<b>75.2</b>	<b>137.7</b>	<b>76.4</b>						<b>491.5</b>	<b>471.7</b>
<b>Total Tax Receipts</b>	<b>\$5,979.5</b>	<b>\$2,439.8</b>	<b>\$4,132.8</b>	<b>\$2,562.3</b>	<b>\$2,308.7</b>						<b>\$17,423.1</b>	<b>\$16,703.0</b>

**EXHIBIT "G"**  
**COMBINED**

5 Months Ended Aug. 31

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**EXHIBIT "G"**  
**STATE**

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

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

**EXHIBIT "G"  
FEDERAL**

	5 Months Ended Aug. 31												\$ Increase/ (Decrease)	% Increase/ (Decrease)	
	2013					2014					Intra-Fund Transfer Eliminations (*)	2013			2012
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY			FEBRUARY	MARCH	
RECEIPTS:															
Personal Income Tax	\$ --	\$ --	\$ --	\$ --	\$ --								\$ --	\$ --	\$ --
Consumption/Use Taxes	--	--	--	--	--								--	--	--
Business Taxes	--	--	--	--	--								--	--	--
Other Taxes	--	--	--	--	--								--	--	--
Miscellaneous Receipts	12.6	36.7	11.3	12.6	18.3								91.5	87.6	4.5%
Federal Receipts	2,381.6	4,738.8	3,125.5	3,397.8	3,609.5								17,253.2	15,288.9	13.0%
Total Receipts	2,394.2	4,775.5	3,136.8	3,410.4	3,627.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17,344.7	15,356.5	12.9%
DISBURSEMENTS:															
Local Assistance Grants															
Education	255.3	835.1	300.2	324.4	148.4								1,863.4	1,515.1	348.3
Environment and Recreation	--	--	0.2	0.1	0.5								0.8	0.4	23.0%
General Government	8.9	16.4	2.9	1.9	16.9								47.0	16.5	100.0%
Public Health:															184.8%
Medicaid	1,730.7	2,544.8	1,857.4	2,030.4	1,868.6								10,031.9	9,535.1	496.8
Other Public Health	93.0	125.0	147.7	125.0	254.8								745.5	590.9	154.6
Public Safety	101.3	375.2	100.6	286.2	186.5								1,049.8	262.8	26.2%
Public Welfare	224.4	324.0	408.6	671.3	418.1								2,046.4	1,611.5	286.5%
Support and Regulate Business	1.3	1.0	0.3	0.1	--								2.7	0.4	27.0%
Transportation	2.0	3.1	5.7	3.7	3.1								17.6	18.4	17.4%
Total Local Assistance Grants	2,416.9	4,224.6	2,823.6	3,443.1	2,866.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15,805.1	13,553.0	(0.8)
Departmental Operations:															16.6%
Personal Service	50.8	47.2	51.8	64.1	45.2								259.1	240.6	18.5
Non-Personal Service	39.8	57.7	67.1	68.9	89.7								323.2	255.9	18.5
General State Charges	7.9	3.3	47.6	7.1	5.8								71.7	47.5	26.3%
Capital Projects	--	--	--	--	--								--	--	50.9%
Total Disbursements	2,515.4	4,332.8	2,990.1	3,583.2	3,037.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,459.1	14,097.0	2,362.1
Excess (Deficiency) of Receipts over Disbursements	(121.2)	442.7	146.7	(172.8)	590.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	885.6	1,259.5	(373.9)
OTHER FINANCING SOURCES (USES):															-29.7%
Transfers from Other Funds	--	--	--	--	--								--	--	--
Transfers to Other Funds	(67.2)	(251.5)	(287.9)	(134.0)	(275.4)								(896.9)	(1,299.9)	(403.0)
Total Other Financing Sources (Uses)	(67.2)	(251.5)	(287.9)	(134.0)	(275.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(896.9)	(1,299.9)	(403.0)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$188.4)	\$191.2	(\$141.2)	(\$306.8)	\$314.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$11.3)	(\$40.4)	\$29.1
															72.0%

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

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

EXHIBIT "G"  
TAX RECEIPTS

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	5 Months Ended Aug. 31	
													2013	2012
<b>PERSONAL INCOME TAX</b>														
Total Personal Income Tax	\$ --	\$ --	\$422.1	\$ --	\$ --			0.0	0.0	0.0	0.0	0.0	\$422.1	\$399.8
	--	--	422.1	--	--								422.1	399.8
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	87.5	60.6	81.7	61.7	61.6								353.1	318.6
Auto Rental	1.0	--	10.0	--	--								11.0	9.5
Cigarette/Tobacco Products	83.7	92.8	89.6	104.3	86.6								457.0	502.5
Motor Fuel	7.2	8.7	9.1	8.2	9.4								42.6	43.2
Alcoholic Beverage	--	--	--	--	--								--	--
Highway Use	--	--	--	--	--								--	--
Metropolitan Commuter Trans. Taxicab Trip	19.9	0.6	0.2	20.4	0.7								41.8	42.8
Total Consumption/Use Taxes and Fees	199.3	162.7	190.6	194.6	158.3			0.0	0.0	0.0	0.0	0.0	905.5	916.6
<b>BUSINESS TAXES</b>														
Corporation Franchise	46.0	14.2	62.8	13.8	4.2								141.0	100.0
Corporation and Utilities	(0.2)	0.1	34.6	0.3	0.6								35.4	40.6
Insurance	0.6	0.7	29.9	2.5	0.6								34.3	35.0
Bank	4.5	1.1	36.2	3.8	4.1								49.7	65.2
Petroleum Business	40.0	43.3	47.3	45.0	46.4								222.0	209.4
Total Business Taxes	90.9	59.4	210.8	65.4	55.9			0.0	0.0	0.0	0.0	0.0	482.4	450.2
<b>OTHER TAXES</b>														
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								468.7	494.1
Total Other Taxes	121.6	98.5	70.4	96.4	81.8			0.0	0.0	0.0	0.0	0.0	468.7	494.1
Total Tax Receipts	\$411.8	\$320.6	\$893.9	\$356.4	\$296.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,278.7	\$2,280.7

STATE OF NEW YORK  
DEBT SERVICE 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	5 Months Ended Aug. 31		
													2013	2012	\$ Increase/ (Decrease)
Beginning Fund Balance	\$379.1	\$802.9	\$927.9	\$577.6	\$988.5								\$379.1	\$427.5	(\$48.4)
RECEIPTS:															
Personal Income Tax	1,664.3	596.6	956.7	604.0	553.9								4,375.5	3,854.7	520.8
Consumption/Use Taxes	373.6	488.7	604.6	452.7	451.8								2,371.4	1,105.2	1,266.2
Sales and Use	57.6	64.1	41.5	62.0	68.2								293.4	275.0	18.4
Other Taxes	26.7	52.5	55.3	45.9	27.6								208.0	277.1	(69.1)
Miscellaneous Receipts	—	—	0.1	1.6	32.6								34.3	39.4	(5.1)
Federal Receipts (*)	—	—	—	—	—								—	—	—
Total Receipts	2,122.2	1,201.9	1,658.2	1,166.2	1,134.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,282.6	5,551.4	1,731.2
DISBURSEMENTS:															
Departmental Operations:															
Non-Personal Service	1.3	0.6	3.5	5.9	3.6								14.9	14.9	—
Debt Service, including payments on financing agreements	281.9	136.9	409.7	89.9	373.4								1,291.8	1,550.9	(259.1)
Total Disbursements	283.2	137.5	413.2	95.8	377.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,306.7	1,565.8	(259.1)
Excess (Deficiency) of Receipts over Disbursements	1,839.0	1,064.4	1,245.0	1,070.4	757.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,975.9	3,985.6	1,990.3
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	724.2	127.6	311.2	583.9	344.3								2,091.2	2,719.3	(628.1)
Transfers to Other Funds	(2,139.4)	(1,067.0)	(1,906.5)	(1,243.4)	(917.7)								(7,274.0)	(6,075.9)	(1,198.1)
Total Other Financing Sources (Uses)	(1,415.2)	(939.4)	(1,595.3)	(659.5)	(573.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(5,182.8)	(3,356.6)	(1,826.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	423.8	125.0	(350.3)	410.9	183.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	793.1	629.0	164.1
Ending Fund Balance	\$802.9	\$927.9	\$577.6	\$988.5	\$1,172.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,172.2	\$1,056.5	\$115.7

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



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

EXHIBIT "I"  
COMBINED

	5 Months Ended Aug. 31												
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	
	(\$486.0)	(\$598.2)	(\$682.3)	(\$813.7)	(\$852.2)								
<b>Beginning Fund Balance</b>													
<b>RECEIPTS:</b>													
Consumption/Use Taxes													
Auto Rental	1.2	0.1	16.4	—	—								
Motor Fuel	27.4	31.5	34.4	33.5	35.2								
Highway Use	12.9	10.9	10.6	13.7	10.2								
Business Taxes													
Petroleum Business	50.0	54.0	59.5	56.1	57.8								
Transmission	(0.4)	—	2.5	(0.6)	0.1								
Other Taxes	—	—	11.9	11.9	11.9								
Miscellaneous Receipts	125.1	116.6	189.1	317.1	156.3								
Federal Receipts	112.3	188.2	160.8	261.8	182.1								
<b>Total Receipts</b>	<b>328.5</b>	<b>401.3</b>	<b>465.2</b>	<b>693.5</b>	<b>453.6</b>								
<b>DISBURSEMENTS:</b>													
Local Assistance Grants:													
Education	0.1	4.3	1.2	1.7	12.1								
Environment and Recreation	11.2	1.0	11.2	5.1	13.8								
General Government	3.5	3.5	11.7	1.3	3.5								
Public Health:													
Medicaid	—	—	—	—	—								
Other Public Health	3.7	11.7	14.1	28.7	19.4								
Public Safety	—	—	—	—	—								
Public Welfare	—	7.5	—	7.5	63.4								
Support and Regulate Business	12.4	14.1	61.2	93.5	25.6								
Transportation	54.7	64.8	54.8	87.8	58.1								
Total Local Assistance Grants	85.6	106.9	154.2	225.6	195.9								
Departmental Operations:													
Personal Service	—	—	—	—	—								
Non-Personal Service	—	—	—	—	—								
General State Charges	—	—	—	—	—								
Capital Projects	327.2	425.0	514.9	499.7	523.8								
<b>Total Disbursements</b>	<b>412.8</b>	<b>531.9</b>	<b>669.1</b>	<b>725.3</b>	<b>719.7</b>								
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(84.3)</b>	<b>(130.6)</b>	<b>(203.9)</b>	<b>(31.8)</b>	<b>(286.1)</b>								
<b>OTHER FINANCING SOURCES (USES):</b>													
Bond Proceeds (net)	—	—	—	—	—								
Transfers from Other Funds	66.7	156.7	144.9	(11.6)	137.5								
Transfers to Other Funds	(94.6)	(90.2)	(92.4)	(95.1)	(90.3)								
<b>Total Other Financing Sources (Uses)</b>	<b>(27.9)</b>	<b>66.5</b>	<b>52.5</b>	<b>(106.7)</b>	<b>47.2</b>								
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(112.2)</b>	<b>(64.1)</b>	<b>(151.4)</b>	<b>(138.5)</b>	<b>(218.9)</b>								
<b>Ending Fund Balance</b>	<b>(\$598.2)</b>	<b>(\$662.3)</b>	<b>(\$813.7)</b>	<b>(\$952.2)</b>	<b>(\$1,171.1)</b>								

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

**EXHIBIT "I"  
STATE**

5 Months Ended Aug. 31																	
2014													Intra-Fund Transfer		2012	\$ Increase/ (Decrease)	% Increase/ (Decrease)
2013	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	Eliminations (*)	2013				
RECEIPTS:																	
Consumption/Use Taxes													\$ --	\$17.7	\$16.1	\$1.6	9.9%
Auto Rental	\$1.2	\$0.1	\$16.4	\$ --	\$ --								--	162.0	162.5	(0.5)	-0.3%
Motor Fuel	27.4	31.5	34.4	33.5	35.2								--	58.3	59.7	(1.4)	-2.3%
Highway Use	12.9	10.9	10.6	13.7	10.2								--				
Business Taxes													--				
Petroleum Business	50.0	54.0	59.5	56.1	57.8								--	277.4	262.1	15.3	5.8%
Transmission	(0.4)	--	2.5	(0.6)	0.1								--	1.6	2.3	(0.7)	-30.4%
Other Taxes	--	--	11.9	11.9	11.9								--	35.7	35.7	--	--
Miscellaneous Receipts	125.0	116.6	169.0	317.1	155.9								--	883.6	1,399.7	(516.1)	-36.9%
Federal Receipts	--	--	--	--	--								--	--	--	--	--
Total Receipts	216.1	213.1	304.3	431.7	271.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,436.3	1,938.1	(501.8)	-25.9%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.1	4.3	1.2	1.7	12.1								--	19.4	16.2	3.2	19.8%
Environment and Recreation	2.4	1.0	2.5	5.1	10.0								--	21.0	31.3	(10.3)	-32.9%
General Government	3.5	3.5	11.7	1.3	3.5								--	23.5	22.7	0.8	3.5%
Public Health:																	
Medicaid	--	--	--	--	--								--	--	--	--	--
Other Public Health	3.7	11.7	14.1	28.7	19.4								--	77.6	62.2	15.4	24.8%
Public Safety	--	--	--	--	--								--	--	--	--	--
Public Welfare	--	7.5	--	7.5	63.4								--	78.4	24.8	53.6	216.1%
Support and Regulate Business	12.4	14.1	61.2	93.5	25.6								--	206.8	162.5	44.3	27.3%
Transportation	0.2	1.4	0.6	0.3	0.7								--	3.2	1.9	1.3	68.4%
Total Local Assistance Grants	22.3	43.5	91.3	138.1	134.7								--	429.9	321.6	108.3	33.7%
Departmental Operations:																	
Personal Service	--	--	--	--	--								--	--	--	--	--
Non-Personal Service	--	--	--	--	--								--	--	--	--	--
General State Charges	--	--	--	--	--								--	--	--	--	--
Capital Projects	271.0	334.9	401.8	378.2	378.1								--	1,764.0	1,695.4	68.6	4.0%
Total Disbursements	293.3	378.4	493.1	516.3	512.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	2,193.9	2,017.0	176.9	8.8%
Excess (Deficiency) of Receipts over Disbursements	(77.2)	(165.3)	(188.8)	(84.6)	(241.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(757.6)	(78.9)	(678.7)	-860.2%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--	--								--	--	--	--	--
Transfers from Other Funds	66.7	156.7	144.9	(11.6)	137.5								--	494.2	322.4	171.8	53.3%
Transfers to Other Funds	(94.6)	(90.2)	(92.4)	(95.1)	(90.3)								--	(462.6)	(545.6)	(83.0)	-15.2%
Total Other Financing Sources (Uses)	(27.9)	66.5	52.5	(106.7)	47.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	31.6	(223.2)	254.8	114.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$105.1)	(\$98.8)	(\$136.3)	(\$191.3)	(\$194.5)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ --	(\$726.0)	(\$302.1)	(\$423.9)	-140.3%

(\*) 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"  
FEDERAL**

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	5 Months Ended Aug. 31			% Increase/ Decrease
														2013	2012	\$ Increase/ (Decrease)	
<b>RECEIPTS:</b>																	
Miscellaneous Receipts	\$0.1	\$ --	\$0.1	\$ --	\$0.4								\$ --	\$0.6	\$0.7	(\$0.1)	-14.3%
Federal Receipts	112.3	188.2	160.8	261.8	182.1								\$ --	905.2	699.3	205.9	29.4%
<b>Total Receipts</b>	<b>112.4</b>	<b>188.2</b>	<b>160.9</b>	<b>261.8</b>	<b>182.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>905.8</b>	<b>700.0</b>	<b>205.8</b>	<b>29.4%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	--	--	--	--	--								--	--	--	--	--
Environment and Recreation	8.8	--	8.7	--	3.8								--	21.3	27.2	(6.9)	-21.7%
General Government	--	--	--	--	--								--	--	--	--	--
Public Health:																	
Medicaid	--	--	--	--	--								--	--	--	--	--
Other Public Health	--	--	--	--	--								--	--	12.3	(12.3)	-100.0%
Public Safety	--	--	--	--	--								--	--	--	--	--
Public Welfare	--	--	--	--	--								--	--	--	--	--
Support and Regulate Business	--	--	--	--	--								--	--	--	--	--
Transportation	54.5	63.4	54.2	87.5	57.4								--	317.0	150.5	166.5	90.4%
<b>Total Local Assistance Grants</b>	<b>63.3</b>	<b>63.4</b>	<b>62.9</b>	<b>87.5</b>	<b>61.2</b>									<b>338.3</b>	<b>190.0</b>	<b>148.3</b>	<b>78.1%</b>
Departmental Operations:																	
Personal Service	--	--	--	--	--								--	--	--	--	--
Non-Personal Service	--	--	--	--	--								--	--	--	--	--
General State Charges	--	--	--	--	--								--	--	--	--	--
Capital Projects	56.2	90.1	113.1	121.5	145.7								--	526.6	448.0	78.6	17.5%
<b>Total Disbursements</b>	<b>119.5</b>	<b>153.5</b>	<b>176.0</b>	<b>209.0</b>	<b>206.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>864.9</b>	<b>638.0</b>	<b>226.9</b>	<b>35.6%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(7.1)</b>	<b>34.7</b>	<b>(15.1)</b>	<b>52.8</b>	<b>(24.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>40.9</b>	<b>62.0</b>	<b>(21.1)</b>	<b>-34.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	--	--	--	--	--								--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--								--	--	--	--	--
<b>Total Other Financing Sources (Uses)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(\$7.1)</b>	<b>\$34.7</b>	<b>(\$15.1)</b>	<b>\$52.8</b>	<b>(\$24.4)</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$ --</b>	<b>\$40.9</b>	<b>\$62.0</b>	<b>(\$21.1)</b>	<b>-34.0%</b>

(\*) 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	2013	2012
<b>Beginning Fund Balance</b>	\$83.7	\$38.1	\$85.6	\$88.2	\$88.9									\$83.7	\$97.1
<b>RECEIPTS:</b>															
Miscellaneous Receipts	4.7	5.1	5.5	20.2	71.3									106.8	107.8
Federal Receipts	179.6	174.8	153.6	165.3	144.5									616.0	1,564.0
Unemployment Taxes	269.7	254.6	208.7	270.8	246.7									1,250.5	1,401.9
<b>Total Receipts</b>	454.2	434.5	367.8	456.3	462.5		0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,175.3	3,073.7
<b>DISBURSEMENTS:</b>															
Departmental Operations:															
Personal Service	0.4	0.4	0.3	0.7	0.5									2.3	1.9
Non-Personal Service	3.2	3.7	4.1	3.6	6.4									21.0	14.5
General State Charges	--	--	0.1	--	--									0.1	0.2
Unemployment Benefits	496.2	382.9	360.7	451.3	376.1									2,067.2	2,965.4
<b>Total Disbursements</b>	499.8	387.0	365.2	455.6	383.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,090.6	2,982.0
<b>Excess (Deficiency) of Receipts over Disbursements</b>	(45.6)	47.5	2.6	0.7	79.5		0.0	0.0	0.0	0.0	0.0	0.0	0.0	84.7	91.7
<b>OTHER FINANCING SOURCES (USES):</b>															
Transfers from Other Funds	--	--	--	--	--									--	--
Transfers to Other Funds	--	--	--	--	--									--	--
<b>Total Other Financing Sources (Uses)</b>	--	--	--	--	--		0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	(45.6)	47.5	2.6	0.7	79.5		0.0	0.0	0.0	0.0	0.0	0.0	0.0	84.7	91.7
<b>Ending Fund Balance</b>	\$38.1	\$85.6	\$88.2	\$88.9	\$168.4		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$168.4	\$168.6

## EXHIBIT K

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## EXHIBIT L

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

## EXHIBIT M

[illegible]

STATE OF NEW YORK GOVERNMENTAL FUNDS SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES FOR THE MONTH OF AUGUST 2013 (amounts in millions)					SCHEDULE 1		
	BALANCE 8/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/13		
<b>GENERAL FUND</b>							
10000-10049-Local Assistance Account	\$ --	\$0.005	\$2,369,344	\$2,369,339	\$ --		
10050-10099-State Operations Account	4,316,364	2,211,352	803,332	(2,172,447)	3,551,937		
10100-10149-Tax Stabilization Reserve	--	--	--	--	--		
10150-10199-Contingency Reserve	--	--	--	--	--		
10200-10249-Universal Pre-K Reserve	--	--	--	--	--		
10250-10299-Community Projects	90,423	--	0,378	--	90,045		
10300-10349-Rainy Day Reserve Fund	--	--	--	--	--		
10400-10449-Refund Reserve Account	--	--	--	--	--		
10500-10549-Fringe Benefits Escrow	--	173,435	173,435	--	--		
10550-10599-Tobacco Revenue Guarantee	--	--	--	--	--		
<b>TOTAL GENERAL FUND</b>	<b>4,406,787</b>	<b>2,384,792</b>	<b>3,346,489</b>	<b>196,892</b>	<b>3,641,982</b>		
<b>SPECIAL REVENUE FUNDS-STATE</b>							
20000-20099-Mental Health Gifts and Donations	2,216	0,010	0,008	--	2,218		
20100-20299-Combined Expendable Trust	64,454	0,658	1,364	--	63,731		
20300-20349-New York Interest on Lawyer Account	9,477	0,750	0,550	(0,017)	9,677		
20350-20399-NYS Archives Partnership Trust	0,373	--	0,024	--	0,349		
20400-20449-Child Performer's Protection	0,232	0,010	0,041	--	0,201		
20450-20499-Tuition Reimbursement	5,725	0,664	0,184	--	6,205		
20500-20549-New York State Local Government Records Management Improvement	4,542	0,912	1,231	--	4,223		
20550-20599-School Tax Relief	--	--	--	--	--		
20600-20649-Charter Schools Stimulus	2,482	--	1,778	--	0,704		
20650-20699-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--		
20800-20849-HCRA Resources	72,236	421,298	437,913	(2,282)	53,339		
20850-20899-Dedicated Mass Transportation Trust	81,260	16,229	62,600	--	34,889		
20900-20949-State Lottery	927,161	256,605	11,522	--	1,172,244		
20950-20999-Combined Student Loan	22,301	2,654	2,095	--	22,860		
21000-21049-Sewage Treatment Program Mgmt. & Administration	0,877	--	0,193	--	0,684		
21050-21149-EnCon Special Revenue	(32,791)	4,995	5,872	--	(33,668)		
21150-21199-Conservation	86,055	1,981	2,420	--	85,616		
21200-21249-Environmental Protection and Oil Spill Compensation	18,233	3,400	2,690	--	18,943		
21250-21299-Training and Education Program on OSHA	5,269	3,000	2,910	--	5,359		
21300-21349-Lawyers' Fund for Client Protection	9,097	0,765	2,836	--	7,026		
21350-21399-Equipment Loan for the Disabled	0,542	0,004	--	--	0,546		
21400-21449-Mass Transportation Operating Assistance	249,568	129,829	272,915	--	106,482		
21450-21499-Clean Air	(17,949)	2,968	4,277	--	(19,258)		
21500-21549-New York State Infrastructure Trust	0,077	--	--	--	0,077		
21550-21599-Legislative Computer Services	10,337	0,079	0,098	--	10,318		
21600-21649-Biodiversity Stewardship and Research	--	--	--	--	--		
21650-21699-Combined Non-Expendable Trust	3,484	--	--	--	3,484		
21700-21749-Winter Sports Education Trust	1,181	--	0,194	--	0,987		
21750-21799-Musical Instrument Revolving	0,001	--	--	--	0,001		
21850-21899-Arts Capital Revolving	0,805	--	--	--	0,805		
21900-22499-Miscellaneous State Special Revenue	443,699	683,168	914,827	518,435	730,475		



STATE OF NEW YORK GOVERNMENTAL FUNDS SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES FOR THE MONTH OF AUGUST 2013 (amounts in millions)										SCHEDULE 1 (continued)				
										BALANCE 8/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/13
<b>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</b>														
22500-22549-Court Facilities Incentive Aid										30,334	--	7,327	--	23,007
22550-22599-Employment Training										0,049	--	--	--	0,049
22650-22699-State University Income										743,859	382,979	422,594	24,895	729,139
22700-22749-Chemical Dependence Service										9,933	1,211	0,030	--	11,114
22750-22799-Lake George Park Trust										0,127	0,656	0,097	--	0,686
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention										17,250	12,959	0,742	--	29,467
22850-22899-New York Great Lakes Protection										0,195	--	0,006	--	0,189
22900-22949-Federal Revenue Maximization										0,023	--	--	--	0,023
22950-22999-Housing Development										9,110	0,003	0,222	--	8,891
23000-23049-NYS/DOT Highway Safety Program										(4,664)	0,352	0,211	--	(4,523)
23050-23099-Vocational Rehabilitation										0,157	0,006	--	--	0,163
23100-23149-Drinking Water Program Management and Administration										(6,504)	--	0,314	--	(6,818)
23150-23199-NYC County Clerks' Operations Offset										(28,499)	--	2,049	--	(30,548)
23200-23249-Judiciary Data Processing Offset										7,351	2,091	1,535	--	7,907
23250-23449-IFR / CUTRA										118,558	5,035	5,125	--	118,468
23500-23549-USOC Lake Placid Training										0,061	0,002	--	--	0,063
23550-23599-Indigent Legal Services										78,313	6,497	0,736	--	84,074
23600-23649-Unemployment Insurance Interest and Penalty										5,935	1,325	0,216	--	7,044
23650-23699-MTA Financial Assistance Fund										123,967	98,061	112,247	--	171,948
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>										<b>3,076,499</b>	<b>2,041,156</b>	<b>2,281,993</b>	<b>603,198</b>	<b>3,438,860</b>
<b>SPECIAL REVENUE FUNDS-FEDERAL</b>														
25000-25099-Federal USDA / Food and Consumer Services										(10,728)	91,994	144,849	(0,056)	(63,639)
25100-25199-Federal Health and Human Services										(407,682)	3,132,374	2,490,292	(274,017)	(39,617)
25200-25249-Federal Education										(55,946)	188,508	154,187	(1,199)	(22,824)
25250-25299-Federal DHHS Block Grant										--	--	--	--	--
25300-25399-Federal Miscellaneous Operating Grants										(30,691)	173,864	211,574	(0,002)	(68,403)
25900-25949-Unemployment Insurance Administration										61,433	27,359	22,916	--	65,876
25950-25999-Unemployment Insurance Occupational Training										1,611	0,328	0,504	--	1,435
26000-26049-Federal Employment and Training Grants										(0,300)	13,331	13,320	--	(0,289)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>										<b>(442,303)</b>	<b>3,627,758</b>	<b>3,037,642</b>	<b>(275,274)</b>	<b>(127,461)</b>
										<b>2,634,196</b>	<b>5,668,914</b>	<b>5,319,635</b>	<b>327,924</b>	<b>3,311,399</b>
<b>DEBT SERVICE FUNDS</b>														
40000-40049-Debt Reduction Reserve										--	--	--	--	--
40100-40149-Mental Health Services										194,988	21,134	107,622	(23,070)	85,440
40150-40199-General Debt Service										603,428	812,387	268,361	(284,808)	862,646
40250-40299-State Housing Debt Service										--	0,040	1,071	1,031	--
40300-40349-Department of Health Income										25,789	1,525	--	(4,344)	22,970
40350-40399-State University Dormitory Income										149,359	4,896	--	(30,761)	123,494
40400-40449-Clean Water/Clean Air										11,866	68,269	--	(64,201)	15,934
40450-40499-Local Government Assistance Tax										3,119	225,903	--	(167,325)	61,697
<b>TOTAL DEBT SERVICE FUNDS</b>										<b>988,559</b>	<b>1,134,154</b>	<b>377,054</b>	<b>(573,478)</b>	<b>1,172,181</b>

STATE OF NEW YORK GOVERNMENTAL FUNDS SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES FOR THE MONTH OF AUGUST 2013 (amounts in millions)					SCHEDULE 1 (continued)	
	BALANCE 8/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/13	
<b>CAPITAL PROJECTS FUNDS</b>						
30000-30049-State Capital Projects	--	51,733	190,257	138,524	--	
30050-30099-Dedicated Highway and Bridge Trust	(484,319)	175,534	176,138	(89,931)	(574,854)	
30100-30299-SUNY Residence Halls Rehabilitation and Repair	102,206	6,202	6,907	9,989	111,490	
30300-30349-New York State Canal System Development	4,555	--	0,439	--	4,116	
30350-30399-Parks Infrastructure	(78,317)	1,006	5,849	--	(83,160)	
30400-30449-Passenger Facility Charge	0,014	--	--	--	0,014	
30450-30499-Environmental Protection	31,260	27,325	11,813	--	46,772	
30500-30549-Clean Water/Clean Air Implementation	--	--	--	--	--	
30600-30609-Energy Conservation Thru Improved Transportation Bond	0,164	--	--	--	0,164	
30610-30619-Park & Recreation Land Acquisition Bond	--	--	--	--	--	
30620-30629-Pure Waters Bond	1,480	--	--	(0,311)	1,169	
30630-30639-Transportation Capital Facilities Bond	3,391	--	--	--	3,391	
30640-30649-Environmental Quality Protection Bond	2,074	--	--	(0,082)	1,992	
30650-30659-Rebuild and Renew New York Transportation Bond	115,325	--	--	(12,036)	103,289	
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	4,685	--	--	(0,297)	4,388	
30700-30749-State Housing Bond	--	--	--	--	--	
30750-30799-Outdoor Recreation Development Bond	--	--	--	--	--	
30900-30949-Rail Preservation and Development Bond	--	--	--	--	--	
31350-31449-Federal Capital Projects	(101,988)	182,537	206,895	--	(126,346)	
31450-31499-Forest Preserve Expansion	0,895	--	--	--	0,895	
31500-31549-Hazardous Waste Remedial	(214,128)	3,231	6,298	(0,361)	(217,556)	
31650-31699-Suburban Transportation	0,505	--	--	--	0,505	
31700-31749-Division for Youth Facilities Improvement	(8,078)	--	1,076	--	(9,154)	
31800-31849-Housing Assistance	(17,314)	--	--	--	(17,314)	
31850-31899-Housing Program	(125,284)	--	63,350	--	(188,634)	
31900-31949-Natural Resource Damage	16,258	--	0,094	--	16,164	
31950-32199-DOT Engineering Services	(12,450)	--	0,005	--	(12,455)	
32200-32249-Miscellaneous Capital Projects	31,502	0,149	0,838	--	30,813	
32250-32299-CUNY Capital Projects	(0,023)	--	--	--	(0,023)	
32300-32349-Mental Hygiene Facilities Capital Improvement	(335,831)	3,486	13,054	--	(345,399)	
32350-32399-Correction Facilities Capital Improvement	(81,701)	--	20,379	--	(102,080)	
32400-32552-State University Capital Projects	170,844	2,425	9,401	1,718	165,586	
33000-33049-NYS Storm Recovery Fund	--	--	6,858	--	(6,858)	
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(952,233)</b>	<b>453,628</b>	<b>719,651</b>	<b>47,213</b>	<b>(1,171,043)</b>	
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$7,077,309</b>	<b>\$9,641,488</b>	<b>\$9,762,829</b>	<b>(\$1,449)</b>	<b>\$6,954,519</b>	

## SCHEDULE 2

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

FUND TYPE	BALANCE 8/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/13
<b>ENTERPRISE FUNDS</b>					
50000-50049-Youth Commissary	\$0.204	\$0.008	\$0.004	\$ --	\$0.208
50050-50099-State Exposition Special	6.117	3.346	3.102	--	6.361
50100-50299-Correctional Services Commissary	2.870	2.903	3.025	--	2.748
50300-50399-Agency Enterprise	2.404	0.160	0.183	--	2.381
50400-50449-OMH Sheltered Workshop	1.931	0.091	0.098	--	1.924
50450-50499-OPWDD Patient Workshop	1.224	0.199	0.266	--	1.157
50500-50599-Mental Hygiene Community Stores	3.647	0.124	0.234	--	3.537
50650-50699-Unemployment Insurance Benefit	70.478	455.724	376.087	--	150.115
<b>TOTAL ENTERPRISE FUNDS</b>	<b>88.875</b>	<b>462.555</b>	<b>382.999</b>	<b>--</b>	<b>168.431</b>
<b>INTERNAL SERVICE FUNDS</b>					
55000-55049-O.G.S. Centralized Services	(84.534)	32.702	20.349	0.035	(72.146)
55050-55099-Agency Internal Service	26.195	2.537	15.225	1.379	14.886
55100-55149-Mental Hygiene Revolving	0.080	0.114	0.039	--	0.155
55150-55199-Youth Vocational Education	0.067	0.001	--	--	0.068
55200-55249-Joint Labor/Management Administration	2.214	0.075	0.074	(0.003)	2.212
55250-55299-Audit and Control Revolving	(0.537)	--	1.689	--	(2.226)
55300-55349-Health Insurance Revolving	(14.948)	0.558	0.959	0.039	(15.310)
55350-55399-Correctional Industries Revolving	(6.958)	3.154	3.765	(0.001)	(7.570)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(78.421)</b>	<b>39.141</b>	<b>42.100</b>	<b>1.449</b>	<b>(79.931)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$10.454</b>	<b>\$501.696</b>	<b>\$425.099</b>	<b>\$1.449</b>	<b>\$88.500</b>

## SCHEDULE 3

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

FUND TYPE	BALANCE 8/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/13
<b><u>PENSION TRUST FUNDS</u></b>					
65000-65049-Common Retirement-Administration	(\$12,229)	\$16,675	\$13,339	\$ --	(\$8,893)
<b>TOTAL PENSION TRUST FUNDS</b>	(12,229)	16,675	13,339	--	(8,893)
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
66000-66049-Agriculture Producers' Security	2,178	--	0,008	--	2,170
66050-66099-Milk Producers' Security	8,514	0,079	0,010	--	8,583
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	10,692	0,079	0,018	--	10,753
<b><u>AGENCY FUNDS</u></b>					
60050-60149-School Capital Facilities Financing Reserve	16,024	3,969	--	--	19,993
60150-60199-Child Performer's Holding	0,222	0,002	0,005	--	0,219
60200-60249-Employees Health Insurance	399,201	615,020	659,663	--	354,558
60250-60299-Social Security Contribution	15,400	85,128	85,406	--	15,122
60300-60399-Employee Payroll Withholding Escrow	37,928	326,673	347,724	--	16,877
60400-60449-Employees Dental Insurance	11,259	4,437	7,216	--	8,480
60450-60499-Management Confidential Group Insurance	0,694	0,662	0,849	--	0,507
60500-60549-Lottery Prize	345,372	126,248	101,387	--	370,233
60550-60599-Health Insurance Reserve Receipts	0,108	--	--	--	0,108
60600-60799-Miscellaneous New York State Agency	571,352	10,990	46,064	--	536,278
60800-60849-Elderly Pharmaceutical Insurance Coverage Escrow	21,665	8,332	7,386	--	22,611
60850-60899-CUNY Senior College Operating	51,000	165,335	212,972	--	3,363
60900-60949-Medicaid Management Information System Escrow	864,872	3,947,664	4,614,052	--	198,484
60950-60999-Special Education	--	--	--	--	--
61000-61099-State University Collection	206,075	287,947	--	--	494,022
61100-61999-SUNY Federal Direct Lending Program	(14,998)	(51,431)	--	--	(66,429)
<b>TOTAL AGENCY FUNDS</b>	2,526,174	5,530,976	6,082,724	--	1,974,426
<b>TOTAL FIDUCIARY FUNDS</b>	\$2,524,637	\$5,547,730	\$6,096,081	\$ --	\$1,976,286

## SCHEDULE 4

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

<u>FUND TYPE</u>	<u>BALANCE</u> 8/1/13	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> 8/31/13
<b><u>ACCOUNTS</u></b>				
70000-70049-Tobacco Settlement	\$2,705	\$ --	\$ --	\$2,705
70050-70149-Sole Custody Investment (*)	1,583,898	5,960,351	5,978,127	1,566,122
70200-Comptroller's Refund	--	163,256	163,256	--
<b>TOTAL ACCOUNTS</b>	<b>\$1,586,603</b>	<b>\$6,123,607</b>	<b>\$6,141,383</b>	<b>\$1,568,827</b>

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

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

As of August 31, 2013, \$10,499,230.10 (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).

## SCHEDULE 5

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

PURPOSE	DEBT		DEBT ISSUED		DEBT MATURED		INTEREST DISBURSED	
	OUTSTANDING APRIL 1, 2013	MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2013	MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2013	OUTSTANDING AUG. 31, 2013	MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2013
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$285,132,330.68	\$ --	\$ --	\$ --	\$30,472,919.54	\$254,659,411.14	\$616,573.56	\$3,950,536.28
Clean Water/Clean Air:								
Air Quality	32,379,687.04	--	--	--	7,137,994.81	25,241,682.23	28,463.99	394,749.13
Safe Drinking Water	3,455,503.43	--	--	--	3,440,000.00	15,503.43	--	63,640.00
Water	466,466,948.26	--	--	--	9,081,707.68	457,385,240.58	2,581,706.27	3,716,386.26
Solid Waste	58,500,765.51	--	--	--	5,721,166.42	52,779,599.09	82,115.47	532,160.10
Environmental Restoration	92,867,014.02	--	--	--	118,970.67	92,748,043.35	771,291.96	1,068,677.46
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	9,972,896.88	--	--	--	550,741.03	9,422,155.85	--	56,286.78
Environmental Quality Protection (1972):								
Air	7,884,529.35	--	--	--	3,065,267.25	4,819,262.10	1,330.29	175,460.13
Land and Wetlands	18,101,670.81	--	--	--	4,431,872.83	13,689,797.98	45,521.64	356,466.95
Water	67,619,046.38	--	--	--	7,176,925.48	60,442,120.90	30,626.90	605,224.98
Environmental Quality (1986):								
Land and Forests	26,573,661.90	--	--	--	2,097,762.42	24,475,899.48	82,829.09	327,652.59
Solid Waste Management	324,746,087.76	--	--	--	15,304,130.16	309,441,957.60	2,133,380.52	2,766,625.30
Housing:								
Low Cost	28,425,000.00	--	--	1,020,000.00	3,705,000.00	24,720,000.00	51,000.00	436,550.00
Middle Income	26,745,000.00	--	--	--	--	26,745,000.00	--	--
Park and Recreation Land Acquisition	14,861.27	--	--	--	--	14,861.27	--	--
Pure Waters	57,002,922.06	--	--	--	4,780,044.54	52,222,877.52	72,666.91	562,653.24
Rail Preservation Development	2,677,029.95	--	--	--	363,033.63	2,313,996.32	--	33,192.46
Rebuild and Renew New York Transportation:								
Highway Facilities	873,119,380.50	--	--	--	--	873,119,380.50	7,085,466.01	9,232,105.42
Canals and Waterways	15,279,819.82	--	--	--	--	15,279,819.82	209,876.51	209,876.51
Aviation	56,152,937.84	--	--	--	--	56,152,937.84	638,243.56	638,243.56
Rail and Port	77,708,185.17	--	--	--	--	77,708,185.17	1,442,797.60	1,442,797.60
Mass Transit - Dept. of Transportation	11,238,879.29	--	--	--	--	11,238,879.29	209,751.07	209,751.07
Mass Transit - Metropolitan Transportation Authority	951,346,159.43	--	--	--	--	951,346,159.43	8,746,157.64	12,328,680.26
Rebuild New York Transportation Infrastructure Renewal: Highways, Parkways, and Bridges	3,412,754.16	--	--	--	--	3,412,754.16	4,202.60	7,400.83
Ports, Canals, and Waterways	--	--	--	--	--	--	--	--
Rapid Transit, Rail, and Aviation	12,824,436.79	--	--	--	1,415,462.67	11,408,974.12	--	128,938.48
Transportation Capital Facilities:								
Aviation	13,478,354.46	--	--	--	1,539,983.61	11,938,370.85	--	170,873.46
Mass Transportation	1,011,136.70	--	--	--	42,017.26	969,119.44	--	4,109.74
Total General Obligation Bonded Debt	\$3,524,139,999.46	\$ --	\$ --	\$1,020,000.00	\$100,445,000.00	\$3,423,694,999.46	\$24,736,377.38	\$39,419,038.62

## SCHEDULE 5a

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE FIVE (5) MONTHS ENDED AUGUST 31, 2013

	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		\$ INCREASE / (DECREASE)
								5 MONTHS ENDED AUG. 31 2013	2012	
<b>Special Contractual Financing Obligations:</b>										
<b>Payments to Public Authorities:</b>										
City University Construction	\$ --	\$120,357,475	\$ --	\$ --	\$ --	\$ --	\$ --	\$120,357,475	\$128,491,576	(\$8,134,101)
Dormitory Authority:										
Albany County Airport	--	--	--	--	--	--	--	--	--	--
Child Care Facilities	--	--	--	--	--	--	--	--	--	--
Consolidated Service Contract Refunding	--	--	--	--	--	--	--	--	83,554,102	(83,554,102)
David Axelrod Institute	--	4,779,467	--	--	--	--	--	4,779,467	4,664,279	115,188
Department of Health Facilities	--	--	14,106,370	--	--	--	--	14,106,370	14,077,231	29,139
Economic Development Housing	--	--	--	--	--	7,740,480	--	7,740,480	9,243,441	(1,502,961)
Education	--	--	--	--	--	16,682,386	--	16,682,386	17,075,811	(393,425)
General Purpose	--	--	--	--	--	245,881,074	--	245,881,074	130,725,493	115,155,581
Health Care	--	--	--	--	--	--	--	--	--	--
Judicial Training Institute	--	--	--	--	--	--	--	--	--	--
Mental Health Facilities	--	--	--	--	106,119,423	--	--	106,119,423	110,626,048	(4,506,625)
OCS Parking	--	--	--	--	--	--	--	--	--	--
State Department of Education Facilities	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
SUNY Community Colleges	--	28,026,713	--	--	--	--	--	28,026,713	25,349,483	2,677,230
SUNY Dormitory Facilities	--	--	--	--	--	--	--	--	67,111,156	(67,111,156)
SUNY Educational Facilities	--	--	--	--	--	--	--	--	8,256,261	(8,256,261)
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	19,751,486	(19,751,486)
Housing Finance Agency	--	1,849,313	--	--	--	16,409,128	--	18,258,441	18,483,165	(224,724)
Local Government Assistance Corporation	--	--	--	--	--	--	--	--	51,480	(51,480)
Metropolitan Transportation Authority	--	--	--	175,441	--	--	--	175,441	3,046,674	(2,871,233)
Metropolitan Transportation Authority Transt and Computer Rail Projects	--	--	--	--	--	--	--	--	--	--
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	34,257,425	--	--	--	--	--	34,257,425	41,732,511	(7,475,086)
Thruway Authority:										
Dedicated Highway & Bridge	--	449,540,530	--	--	--	--	--	449,540,530	463,808,900	(14,268,370)
Local Highway & Bridge	--	--	--	--	--	--	--	--	--	--
Transportation	--	--	--	--	--	--	--	--	65,659,250	(65,659,250)
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	--	61,100,802	--	--	--	--	--	61,100,802	67,945,314	(6,844,512)
Cornell Univer. Supercomputer Center	--	493,000	--	--	--	--	--	493,000	493,000	--
Correctional Facilities	--	886,537	--	--	--	--	--	886,537	5,400,708	(4,514,171)
Economic Development Housing	--	--	--	--	--	22,130,332	--	22,130,332	26,111,603	(3,981,271)
General Purpose	--	--	--	--	--	16,945,594	--	16,945,594	69,008,877	(52,063,283)
State Facilities and Equipment	--	--	--	--	--	--	--	--	41,819,009	(41,819,009)
Syracuse University Science and	--	--	--	--	--	--	--	--	311,025	(311,025)
Technology Center	--	255,338	--	--	--	--	--	255,338	317,472	(62,134)
University Facilities Grant 95 Refunding	--	286,259	--	--	--	--	--	286,259	--	--
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ --</b>	<b>\$705,711,772</b>	<b>\$14,106,370</b>	<b>\$175,441</b>	<b>\$106,119,423</b>	<b>\$325,788,994</b>	<b>\$ --</b>	<b>\$1,151,902,000</b>	<b>\$1,408,640,049</b>	<b>(\$256,738,049)</b>

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

	<b>AUGUST 2013</b>	<b>FISCAL YEAR TO DATE</b>	<b>PRIOR FISCAL YEAR TO DATE AUGUST 2012</b>
<b><u>SHORT TERM INVESTMENT POOL*</u></b>			
AVERAGE DAILY INVESTMENT BALANCE**	\$5,854.9	\$6,274.1	\$6,851.7
AVERAGE YIELD**	0.156%	0.150%	0.163%
TOTAL INVESTMENT EARNINGS	\$0.767	\$3.971	\$4.684

**Month-End Portfolio Balances**

DESCRIPTION	AUGUST 2013 PAR AMOUNT	AUGUST 2012 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	\$ --	\$ --
REPURCHASE AGREEMENTS	1,020.0	2,067.6
COMMERCIAL PAPER	1,135.6	500.0
CERTIFICATES OF DEPOSIT/SAVINGS	3,750.8	3,084.4
0% COMPENSATING BALANCE CDs	5,025.0	2,800.0
	<b>\$10,931.4</b>	<b>\$8,452.0</b>

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

\*\*Does not include 0% Compensating Balance CDs.

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE



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

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

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## APPENDIX A

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

	2013 APRIL	MAY	JUNE	JULY	AUGUST	5 Months Ended August 31, 2013
<b>OPENING CASH BALANCE</b>	\$17,997,940	\$175,043,010	\$162,693,537	\$18,101,879	\$72,236,110	\$17,997,940
<b>RECEIPTS:</b>						
Cigarette Tax	83,696,224	92,842,993	89,554,269	104,213,728	86,686,771	456,993,985
State Share of NYC Cigarette Tax	3,798,000	3,832,000	4,454,000	5,214,000	3,712,000	21,010,000
STIP Interest	43,439	--	64,929	28,378	--	136,746
Public Asset Transfers	--	--	--	--	--	--
Assessments	327,107,157	365,066,598	344,867,943	364,964,258	323,227,955	1,725,233,911
Fees	446,000	98,000	1,955,209	1,894,141	7,047,210	11,440,560
Rebates	1,461	--	49,037	--	--	50,498
Restitution and Settlements	49,000	322,000	612,000	58,000	624,000	1,665,000
Miscellaneous	--	--	--	113,028	--	113,028
<b>Total Receipts</b>	<b>415,141,281</b>	<b>462,161,591</b>	<b>441,557,387</b>	<b>476,485,533</b>	<b>421,297,936</b>	<b>2,216,843,728</b>
<b>DISBURSEMENTS:</b>						
Grants	254,961,215	424,991,159	572,971,072	409,604,712	435,659,813	2,098,187,971
Interest - Late Payments	2,166	27	314	341	1,010	3,858
Personal Service	901,489	840,036	787,875	1,249,213	840,729	4,619,342
Non-Personal Service	1,945,312	2,526,279	10,488,472	715,827	1,409,460	17,085,350
Employee Benefits/Indirect Costs	--	--	1,286,016	--	1,134	1,287,150
<b>Total Disbursements</b>	<b>257,810,182</b>	<b>428,357,501</b>	<b>585,533,749</b>	<b>411,570,093</b>	<b>437,912,146</b>	<b>2,121,183,671</b>
<b>OPERATING TRANSFERS:</b>						
Transfers to Capital Projects Fund	--	45,000,000	--	--	--	45,000,000
Transfers to General Fund	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--	1,306,000	1,306,000
Transfers to Miscellaneous Special Revenue Fund:						
Administration Program Account	--	--	--	--	--	--
Empire State Stem Cell Trust Account	--	--	--	--	--	--
Transfers to SUNY Income Fund	286,029	1,153,563	615,296	10,000,000	975,901	10,000,000
<b>Total Operating Transfers</b>	<b>286,029</b>	<b>46,153,563</b>	<b>615,296</b>	<b>10,781,209</b>	<b>2,281,901</b>	<b>60,117,998</b>
<b>Total Disbursements and Transfers</b>	<b>258,096,211</b>	<b>474,511,064</b>	<b>586,149,045</b>	<b>422,351,302</b>	<b>440,194,047</b>	<b>2,181,301,669</b>
<b>CLOSING CASH BALANCE</b>	<b>\$175,043,010</b>	<b>\$162,693,537</b>	<b>\$18,101,879</b>	<b>\$72,236,110</b>	<b>\$53,339,999</b>	<b>\$53,339,999</b>

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 Disbursements	August Disbursements	Total Disbursements 6 Months Ending August 31, 2013 (2)
<b>AIDS INSTITUTE PROGRAM</b>	<b>75,016,000</b>				
COMMUNITY SERVICE PROG- HIGH RISK		439,794	123,489	--	563,283
HIV CLINICAL & PROVIDER EDUCATION		2,930,093	322,251	302,989	3,555,343
HIV HEALTH CARE SUPPORTIVE SERVICES		4,787,306	688,662	728,002	6,163,970
HIV STD HEPATITIS C PREVENTION		--	--	--	--
INFANTS AND PREGNANT WOMEN		2,032,154	730,810	498,003	3,260,967
REGIONAL AND TARGETED		--	--	--	--
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>181,286,529</b>				
ADEPHI UNIV/ST CANC SPRT PRG		--	--	--	--
BRST CANCER HOTLINE - ADELPHI		--	--	--	--
CENTER FOR COMMUNITY HLTH		628,649	192,534	121,054	942,237
EVIDENCE BASED CANCER SVC		3,065,790	122,242	391,404	3,579,436
FAMILY PLANNING		--	--	--	--
HYPERTENSION PREVENTION TREATMENT		60,290	27,512	34,377	122,179
INDIAN HEALTH PROGRAM		906,705	129,180	5,809	1,041,494
LEAD POISONING PREVENTION		--	--	--	--
MATERNITY & EARLY CHHOOD FOUNDATION		74,778	--	--	74,778
NUTRITION SERVICES/EDUC - PREG WOMEN CHILDREN		(2,742,140)	72,821	9,196	(2,742,140)
PRENATAL CARE ASSISTANCE PROGRAM		517,275	--	25,834	599,292
PUBLIC HEALTH CAMPAIGN		1,405,813	--	--	1,431,647
RAPE CRISIS		42,860	--	--	42,860
SCHOOL BASED HEALTH PROGRAM		1,435,537	620,750	302,168	2,358,455
STATE AID PHYSICALLY HANDICAPPED CHILDREN REHAB		66,516	47,920	3,879	118,315
TOBACCO ENFORCEMENT		5,441	85,205	465,151	555,797
TUBERCULOSIS		213,128	--	--	213,128
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>997,038,800</b>				
CHILD HEALTH INSURANCE		65,999,578	24,566,183	89,288,867	179,854,628
<b>COMMUNITY SUPPORT PROGRAM</b>	<b>75,000</b>				
COMMUNITY SUPPORT		12,000	--	12,000	24,000
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>373,255,000</b>				
ELDERLY PHARMACEUTICAL INSURANCE COV		24,863,459	10,931,004	8,519,323	44,313,786
<b>HEALTH CARE FINANCING PROGRAM</b>	<b>9,217,600</b>				
HEALTH CARE FINANCING		455,680	136,142	90,336	682,138
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>1,589,940,764</b>				
AIDS DRUG ASSISTANCE		--	--	--	--
AMBULATORY CARE TRAINING		--	19,243	352,576	371,819
AREA HEALTH EDUCATION CENTER		1,646,900	--	--	1,646,900
COMMISSIONER EMERGENCY DISTRIBUTIONS		910,286	--	--	910,286
DIAGNOSTIC & TREATMENT CTR UNCOMPENSATED CARE		453,838	--	--	453,838
DIVERSITY IN MEDICINE		--	805,654	--	805,654
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIPI)		--	--	--	--
HCRA PAYOR / PROVIDER AUDITS		708,789	--	238,000	946,789
HEALTH FACILITY RESTRUCTURING DASNY		--	--	19,600,000	19,600,000
HEALTH WORKFORCE RETRAINING		3,466,148	114,010	6,324,049	10,214,207
INFERTILITY SERVICES GRANTS		8,105	165,703	182,967	356,775
MEDICAL INDEMNITY FUND		--	--	--	--
PART 405.4 HOSPITAL AUDITS		156,253	--	--	156,253
PAY FOR PERFORMANCE		--	--	--	--
PHYSICIAN EXCESS MEDICAL MALPRACTICE		127,400,000	--	--	127,400,000
PHYSICIAN LOAN REPAYMENT		493,320	--	--	493,320
PHYSICIAN PRACTICE SUPPORT		866,646	65,183	--	931,831
PHYSICIAN WORKFORCE STUDIES		--	--	--	--
POISON CONTROL CENTERS		--	--	--	--
POOL ADMINISTRATION		391,200	--	--	391,200
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	154,057	300,242	3,138,390
RURAL HEALTH NETWORK		1,493,217	(12,948)	411,503	1,891,772
SCHOOL BASED HEALTH CENTERS		--	--	--	--
SCHOOL BASED HEALTH CLINICS-POOL ADMIN		--	--	--	--
TOBACCO USE PREVENTION/CONTROL		--	--	--	--
TRANSITION ACCT - PRIOR YEAR ALLOCATION		8,500,591	1,121,856	17,000	9,639,447

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

STATE OF NEW YORK HORA RESOURCES FUND STATEMENT OF PROGRAM DISBURSEMENTS FISCAL YEAR 2013-14											APPENDIX E (continued)
Program/Purpose	Appropriation Amount (1)	April - June Disbursements	July Disbursements	August Disbursements	Total Disbursements 9 Months Ending August 31, 2013 (2)						
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>27,441,842,000</b>										
BREAST & CERVICAL CANCER		2,100,000	--	--	2,100,000						
DISABLED PERSONS		23,500,000	--	--	23,500,000						
FAMILY HEALTH PLUS		342,300,000	306,000,000	2,088,000	650,388,000						
FINANCIAL ASSISTANCE		--	--	--	--						
HOME HEALTH RATE INCREASE		--	--	--	--						
INPATIENT NURSING HOME PHARMACIES		--	--	--	--						
MEDICAID INDIGENT CARE		195,304,450	64,043,578	229,704,000	229,704,000						
MEDICAL ASSISTANCE		146,400,000	--	62,094,828	321,442,856						
NYC MEDICAID		124,700,000	--	--	146,400,000						
PHYSICIAN SERVICES		85,200,000	--	--	124,700,000						
PRIMARY CARE CASE MANAGEMENT		2,000,000	--	--	85,200,000						
PSNL CRE WRKR RECR & RETEN NYC (3)		--	--	--	2,000,000						
PSNL CRE WRKR RECR & RETEN ROS (4)		--	--	--	--						
SUPPLEMENTAL MEDICAL INSURANCE		--	--	--	--						
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>12,819,800</b>	68,000,000	--	--	68,000,000						
OFFICE OF HEALTH INSURANCE		1,097,350	88,912	71,201	1,257,463						
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>51,940,100</b>	7,398,327	1,010,484	897,113	9,306,924						
OFFICE HEALTH SYSTEMS MANAGEMENT		--	--	--	--						
<b>OFFICE OF LONG TERM CARE</b>	<b>19,526,540</b>	--	--	--	--						
ADULT HOME INITIATIVE		--	--	--	--						
ENABLE AIR CONDITIONING		--	--	--	--						
ENABLE QUALITY OF LIFE		--	--	--	--						
QUALITY PROG ADULT CARE FACILITIES		--	--	--	--						
<b>TOTAL</b>	<b>30,751,958,133</b>	<b>1,273,756,999</b>	<b>412,352,417</b>	<b>438,903,523</b>	<b>2,125,012,939</b>						
Transfer to the General Fund - State Purposes Account (for administration of the program)	89,000	(2,054,888)	(781,209)	(975,901)	(3,811,998)						
Reclass of SUNY Hospital Disprop Share to Transfer		(679)	(1,115)	(15,476)	(17,270)						
Reconciling Adjustment (P-Card and T-Card)		<b>1,271,701,432</b>	<b>411,570,093</b>	<b>437,912,146</b>	<b>2,121,183,671</b>						
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>30,752,047,133</b>										

- (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 SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - AUGUST 2013 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 (Disbursement Based)				APPENDIX C	
Federal CFDA No.	Federal Agency	Program	August Disbursements	Life-to-Date Disbursements	
			\$	\$	
<b>Education</b>					
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	--	5,824,761.24	
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	--	10,057,887.00	
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	--	389,900.00	
84.033	Department of Education	Federal Pell Grant Program	--	2,102,760.00	
84.063	Department of Education	Federal Pell Grant Program	--	147,198,591.00	
84.384	Department of Education	Statewide Data Systems, Recovery Act	220,293.21	8,376,028.42	
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	425,749.16	715,356.63	
84.386	Department of Education	Education Technology State Grants, Recovery Act	--	53,551,200.24	
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	--	6,039,255.00	
84.388	Department of Education	School Improvement Grants, Recovery Act	27,323,837.02	152,842,988.31	
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	--	908,803,696.00	
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	--	25,684,044.00	
84.391	Department of Education	Special Education Grants to States, Recovery Act	--	755,887,980.05	
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	--	34,302,395.00	
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	12,233,334.97	2,468,557,791.00	
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	--	236,308,668.88	
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	--	527,984,018.81	
84.398	Department of Education	Independent Living State Grants, Recovery Act	--	856,884.00	
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	--	2,297,731.00	
84.410	Department of Education	Education Jobs Fund	--	616,479,620.00	
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	411,249.00	
		<b>Total Education</b>	40,203,214.36	5,952,652,835.58	
<b>Energy and Environment</b>					
10.098	Department of Agriculture	Aquaculture Grants Program (AGP)	--	7,611.86	
10.688	Department of Agriculture	Recovery Act of 2009, Wildland Fire Management	--	783,000.00	
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	--	1,000,000.00	
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	--	1,635,098.95	
66.454	Environmental Protection Agency	Water Quality Management Planning	--	4,132,731.39	
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	3,618,369.20	422,257,810.02	
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	--	84,582,122.20	
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	--	9,212,000.00	
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	875,042.00	394,686,142.84	
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	--	739,318.28	
		<b>Total Energy and Environment</b>	4,893,411.20	919,295,823.55	
<b>Food and Nutrition Services</b>					
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	--	4,891,302.00	
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	--	2,042,446.00	
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	--	4,148,718.00	
		<b>Total Food and Nutrition Services</b>	--	11,082,466.00	
<b>Health and Social Services</b>					
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)	--	5,468,978.00	
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	--	24,402,283.00	
10.578	Department of Agriculture	WIC Grants To States (WGS)	15,384.08	4,173,125.73	
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act - Funded)	--	26,951,329.00	
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	--	26,406,357.04	
93.563	Health and Human Services	Child Support Enforcement	--	101,131,818.69	
93.653	Health and Human Services	Foster Care - Title IV-E	--	53,978,181.00	
93.659	Health and Human Services	Adoption Assistance	--	60,082,684.00	
93.708	Health and Human Services	ARRA - Head Start	83,969.39	4,383,830.52	
93.712	Health and Human Services	ARRA - Immunization	--	4,275,750.26	
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	--	98,765,640.00	
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	--	723,023,290.00	
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	--	1,166,708.33	
93.778	Health and Human Services	Medical Assistance Program (FMAP)	21,488,683.76	13,767,138,071.00	
94.006	Corporation for National and Community Service	AmeriCorps	--	6,672,738.91	
		<b>Total Health and Social Services</b>	21,598,067.23	14,906,000,815.48	

STATE OF NEW YORK SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - AUGUST 2013 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 (Disbursement Based)				APPENDIX C (continued)		
Federal CFDA No.	Federal Agency	Program		August Disbursements	Life-to-Date Disbursements	
<b>Housing</b>						
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act		--	\$ 24,875,000.00	
93.710	Health and Human Services	ARRA - Community Services Block Grant	Total Housing	--	85,384,083.91	
					107,259,083.91	
<b>Labor</b>						
17.207	Department of Labor	Employment Service/Wagner-Peyser Funded Activities		--	22,855,217.00	
17.225	Department of Labor	Unemployment Insurance		159,374,444.22	16,050,719,140.00	
17.226	Department of Labor	State Community Service - Employment Program		--	31,530,782.38	
17.253	Department of Labor	Workforce Investment Act - Adult Program		--	31,516,111.00	
17.259	Department of Labor	Workforce Investment Act - Youth Activities		--	71,528,390.00	
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers		--	70,633,412.47	
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	Total Labor	--	1,112,175.14	
				159,374,444.22	16,249,902,178.19	
<b>Public Protection</b>						
11.558	Department of Commerce	State Broadband Data and Development Grant Program		175,485.77	3,351,247.05	
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects		--	7,416,120.45	
16.588	Department of Justice	Violence Against Women Formula Grants		--	7,274,384.35	
16.600	Department of Justice	Recovery Act - Internet Crimes Against Children Task Force Program (ICAC)		68,283.41	1,286,219.61	
16.601	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program		--	1,768,989.08	
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program		--	2,828,988.58	
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	Total Public Protection	--	66,946,360.41	
				244,769.18	90,902,933.68	
<b>Transportation</b>						
20.205	Department of Transportation	Highway Planning and Construction		8,556,318.57	921,571,943.31	
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants		338,013.87	15,556,137.99	
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	Total Transportation	--	21,914,532.44	
				8,895,332.44	959,042,613.74	
			TOTAL ARRA DISBURSEMENTS	\$ 235,012,238.63	\$ 39,205,538,730.13	

## APPENDIX D

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

	1st Quarter April - June	2013 JULY	2013 AUGUST	2013-2014
<b>OPENING CASH BALANCE</b>	<b>\$ 124,515,602.03</b>	<b>\$ 149,966,355.50</b>	<b>\$ 253,319,191.62</b>	<b>\$ 124,515,602.03</b>
<b>RECEIPTS:</b>				
Patient Services	690,352,345.43	302,638,734.96	224,557,062.29	1,217,548,142.68
Covered Lives	262,987,900.91	122,361,061.15	87,018,745.69	472,367,707.75
Provider Assessments	16,925,008.23	10,673,239.37	7,109,865.64	34,708,113.24
1% Assessments	83,044,211.00	29,793,246.00	26,980,321.00	139,817,778.00
DASNY - MOE/Recast receivables	0.00	0.00	0.00	0.00
Interest Income	58,210.29	29,967.34	15,157.45	103,335.08
Unassigned	(272,849.92)	(3,081.00)	3,763.00	(272,167.92)
<b>Total Receipts</b>	<b>1,053,094,825.94</b>	<b>465,493,167.82</b>	<b>345,684,915.07</b>	<b>1,864,272,908.83</b>
<b>DISBURSEMENTS:</b>				
<b>Program Disbursements:</b>				
Poison Control Centers	0.00	0.00	0.00	0.00
School Based Health Center Grants	0.00	0.00	0.00	0.00
ECRIP Distributions	0.00	110,000.00	0.00	110,000.00
<b>Total Disbursements</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,053,094,825.94</b>	<b>465,603,167.82</b>	<b>345,684,915.07</b>	<b>1,864,382,908.83</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Transfers from Other Pools:</b>				
Medicaid Disproportionate Share	13,295.00	0.00	0.00	13,295.00
Health Facility Assessment Fund - Hospital Quality Contribut	9,382,546.00	2,823,217.00	3,159,349.00	15,365,112.00
<b>Transfers From State Funds:</b>				
HCRA Resources Fund	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources</b>	<b>9,395,841.00</b>	<b>2,823,217.00</b>	<b>3,159,349.00</b>	<b>15,378,407.00</b>
<b>Transfers to Other Pools:</b>				
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
<b>Transfers to State Funds:</b>				
HCRA Resources Fund	(837,289,689.10)	(299,678,491.48)	(260,012,240.54)	(1,396,980,421.12)
Indigent Care Fund (matched)	(195,311,076.39)	(64,762,321.20)	(62,591,214.64)	(322,664,612.23)
Indigent Care Fund (non-matched)	(4,439,147.98)	(632,736.02)	(624,499.53)	(5,696,383.53)
<b>Total Other Financing Uses</b>	<b>(1,037,039,913.47)</b>	<b>(365,073,548.70)</b>	<b>(323,227,954.71)</b>	<b>(1,725,341,416.88)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>25,450,753.47</b>	<b>103,352,836.12</b>	<b>25,616,309.36</b>	<b>154,419,898.95</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 149,966,355.50</b>	<b>\$ 253,319,191.62</b>	<b>\$ 278,935,500.98</b>	<b>\$ 278,935,500.98</b>

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	2013 JULY	2013 AUGUST	2013-2014
OPENING CASH BALANCE	\$ 328.56	\$ 708.56	\$ 63,777,115.39	\$ 328.56
RECEIPTS:				
Interest Income	2,164.78	0.00	1,724.16	3,888.94
Total Receipts	<u>2,164.78</u>	<u>0.00</u>	<u>1,724.16</u>	<u>3,888.94</u>
DISBURSEMENTS:				
Program Disbursements:				
Indigent Care	(192,219,654.38)	0.00	(125,418,474.58)	(317,638,128.96)
High Need Indigent Care	0.00	0.00	0.00	0.00
Other	(1,235,155.42)	0.00	0.00	(1,235,155.42)
Total Program Disbursements	<u>(193,454,809.80)</u>	<u>0.00</u>	<u>(125,418,474.58)</u>	<u>(318,873,284.38)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(193,452,645.02)</u>	<u>0.00</u>	<u>(125,416,750.42)</u>	<u>(318,869,395.44)</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Public Goods Pool	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Transfers From State Funds:				
HCRA Resources Indigent Care - Matched	97,655,538.20	32,381,160.60	31,295,607.32	161,332,306.12
HCRA Resources Indigent Care - Unmatched	2,120,022.45	316,368.01	308,131.52	2,744,521.98
HCRA Resources Indigent Care - ATB	(3,923,238.04)	(1,301,573.82)	(1,257,986.97)	(6,482,798.83)
Federal DHHS Fund	97,655,538.19	32,381,160.60	31,295,607.32	161,332,306.11
Other	0.00	0.00	0.00	0.00
Total Other Financing Sources	<u>193,507,860.80</u>	<u>63,777,115.39</u>	<u>61,641,359.19</u>	<u>318,926,335.38</u>
Transfers to Other Pools:				
Public Goods Pool	(13,295.00)	0.00	0.00	(13,295.00)
Health Facility Assessment Fund	(39,756.00)	0.00	0.00	(39,756.00)
Transfers to State Funds:				
HCRA Resources Fund Indigent Care Acct	(1,784.78)	(708.56)	0.00	(2,493.34)
Total Other Financing Uses	<u>(54,835.78)</u>	<u>(708.56)</u>	<u>0.00</u>	<u>(55,544.34)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>380.00</u>	<u>63,776,406.83</u>	<u>(63,775,391.23)</u>	<u>1,395.60</u>
CLOSING CASH BALANCE	<u>\$ 708.56</u>	<u>\$ 63,777,115.39</u>	<u>\$ 1,724.16</u>	<u>\$ 1,724.16</u>

Source: HCRA - Office of Pool Administration



## APPENDIX F

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

	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
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	16	96	124	85									321
Education - EXCEL	2,880	4,330	7,516	3,206									17,932
Department of Health - All Other	6	22	27	26									81
CEFAP	90	--	90	36									216
Regional Development													
CCAP/RESTORE	728	546	730	587									2,589
Multi-modal	36	225	--	--									261
GenNysis	1,009	883	--	398									2,290
CUNY Senior Colleges	25,183	23,511	27,098	30,640									106,432
CUNY Community Colleges	1,301	1,782	1,644	2,757									7,484
SUNY Dormitories	12,130	9,751	12,705	12,465									47,051
Upstate Community Colleges	5,197	8,131	5,351	2,977									21,656
Mental Health	6,102	20,054	3,871	20,922									50,949
Developmental Disabilities	2,207	1,286	4,487	1,872									9,872
Alcoholism & Substance Abuse	50	103	117	134									404
Brooklyn Court Officer Training Academy	375	319	561	492									1,747
<b>TOTAL DORMITORY AUTHORITY:</b>	<b>57,308</b>	<b>71,049</b>	<b>64,331</b>	<b>76,397</b>	--	--	--	--	--	--	--	--	<b>269,085</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development	--	--	--	--	--	--	--	--	--	--	--	--	--
Centers of Excellence	--	--	--	--	--	--	--	--	--	--	--	--	--
CCAP	113	--	--	125	--	--	--	--	--	--	--	--	238
Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP:</b>	<b>113</b>	--	--	<b>125</b>	--	--	--	--	--	--	--	--	<b>238</b>
<b>THRUWAY AUTHORITY:</b>													
CHIPS	--	--	23,535	--	--	--	--	--	--	--	--	--	23,535
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	25,806	--	--	--	--	--	--	--	--	--	25,806
Multi-modal	--	43	--	--	--	--	--	--	--	--	--	--	43
<b>TOTAL THRUWAY AUTHORITY:</b>	--	<b>43</b>	<b>49,341</b>	--	--	--	--	--	--	--	--	--	<b>49,384</b>
<b>TOTAL OFF-BUDGET:</b>	<b>57,421</b>	<b>71,092</b>	<b>113,672</b>	<b>76,522</b>	--	--	--	--	--	--	--	--	<b>318,707</b>

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 August 31, 2013

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

It is the prudent and proper practice of the State Comptroller's Office to reduce the (spendable) cash balance of appropriated fund balances at the time that checks and electronic payments are issued. The concept of monitoring 'spendable funds' is employed by the State Comptroller in the 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  
Summary of Month-End Temporary Loans Outstanding

	May 31, 2013	June 30, 2013	July 31, 2013	Change	August 31, 2013
TOTAL GENERAL FUND	\$ --	\$ --	\$ --	\$ --	\$ --
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,156,652,607.90	1,335,822,474.36	1,494,750,638.95	161,615,539.60	1,656,366,178.55
TOTAL STATE SPECIAL REVENUE FUNDS	554,420,290.60	839,828,570.09	722,642,457.05	35,932,233.00	758,574,690.05
TOTAL FEDERAL FUNDS	401,162,978.79	554,266,544.72	836,757,678.36	(223,111,136.47)	613,646,541.89
TOTAL AGENCY FUNDS	--	--	--	--	--
TOTAL ENTERPRISE FUND	--	--	11,331.66	(127.67)	11,203.99
TOTAL INTERNAL SERVICE FUNDS	105,538,209.34	120,374,923.16	129,353,975.94	(2,692,833.26)	126,661,142.68
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 2,217,774,086.63	\$ 2,850,292,512.33	\$ 3,183,516,081.96	\$ (28,256,324.80)	\$ 3,155,259,757.16

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

SFS Fund	ACCOUNT TITLE	May 31, 2013	June 30, 2013	July 31, 2013	Change	August 31, 2013
	State Operators and Local Assistance	--	--	--	--	--
10050	GENERAL FUND	--	--	--	--	--
	TOTAL GENERAL FUND	--	--	--	--	--
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					(10)
30051	HIGHWAY AND BRIDGE CAPITAL	359,326,167.65	493,626,325.06	590,377,030.69	57,447,311.50	648,424,342.19 (8)
30101	REHAB/REPAIR MARITIME	--	--	--	--	--
30102	D3RVE- CENTRAL ADMIN	--	--	--	--	--
30103	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	6,114,716.12	6,194,967.61	6,323,538.07	(5,856,294.96)	467,243.11
30104	REHAB/REPAIR ALBANY	--	--	--	--	--
30105	D01RVE- ALBANY	--	--	--	--	--
30106	REHAB/REPAIR BINGHAMTON	--	--	--	--	--
30107	D07RVE- BINGHAMTON	--	--	--	--	--
30108	REHAB/REPAIR BUFFALO UNIVERSITY	--	--	--	--	--
30109	REHAB/REPAIR BUFFALO	--	--	--	--	--
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	--	--	--	--	--
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 GENESIO	--	--	--	--	--
30126	D06RVE- GENESIO	--	--	--	--	--
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	D0RVE- 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	D28RVE- FARMINGDALE	--	--	--	--	--
30153	REHAB/REPAIR MORRISVILLE	--	--	--	--	--
30154	D27RVE- MORRISVILLE	--	--	--	--	--
30351	STATE PARK INFRASTRUCTURE	--	--	--	--	--
30352	OWICA IMPLEMENTATION EFC	--	--	--	--	--
30502	OWICA IMPLEMENTATION STATE	--	--	--	--	--
30503	OWICA IMPLEMENTATION EFC	--	--	--	--	--
30504	OWICA IMPLEMENTATION EFC	--	--	--	--	--
31506	HAZARDOUS WASTE CLEAN UP	212,546,930.92	220,100,379.93	225,539,985.70	3,947,760.23	229,477,745.93
31701	YOUTH FACILITIES IMPROVEMENT	6,423,964.87	7,111,150.54	8,078,455.83	1,075,598.40	9,154,054.23
31801	HOUSING ASSISTANCE	17,314,858.05	17,314,858.05	17,314,858.05	--	17,314,858.05
31851	HOUSING PROG FD-HSG TR FD CORP	16,796,629.22	16,796,629.22	16,796,629.22	--	16,796,629.22
31852	HOUSING PROG FD-HSG TR FD CORP	18,871,934.30	18,871,934.30	18,871,934.30	--	18,871,934.30
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	82,407,661.85	82,407,661.85	82,407,661.85	--	82,407,661.85
31854	HOUSING PROG FD-HFA	--	--	--	--	--
31951	HOUSING PROG FD-POSE	12,274,891.11	12,382,902.75	12,450,338.57	5,029.46	12,455,368.03
32204	CLEAN AIR CAPITAL	--	--	--	--	--
32213	NY RACING ACCOUNT	--	--	--	--	--

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

APPENDIX G  
(continued)

SFS Fund	ACCOUNT TITLE	May 31, 2013	June 30, 2013	July 31, 2013	Change	August 31, 2013
32301	OPWDD-STATE FACILITIES PRE 12/99	--	--	--	--	--
32302	DSAS-COMMUNITY FACILITIES	83,581,161.07	89,625,351.85	92,804,425.25	160,737.74	92,985,162.99
32303	ONH-COMMUNITY FACILITIES	--	--	--	--	--
32304	OPWDD-COMMUNITY FACILITIES	171,489,354.27	168,183,754.83	170,257,731.95	4,865,178.27	175,122,910.22
32305	OASAS-COMMUNITY FACILITIES	24,485,766.86	27,453,892.39	27,255,985.15	952,971.63	28,219,956.15
32306	DASHY - ONH-ADMIN	3,066,474.42	6,165,447.22	6,165,447.22	6,165,447.22	6,165,447.22
32307	DASHY - OASAS ADMIN	168,017.22	168,017.22	168,017.22	121,000.00	287,017.22
32308	OASAS - STATE FACILITIES	45,450,840.27	43,253,237.95	47,431,582.83	6,890,354.22	54,121,937.05
32309	OPWDD - STATE FACILITIES	--	--	--	--	--
32310	OASAS - STATE FACILITIES	3,486,372.06	3,704,055.72	3,999,815.81	(3,223,275.50)	776,540.31
32311	CORR. FACILITIES CAPITAL IMPROVEMENT	11,110.01	--	11,110.01	--	11,110.01
32351	DOCS-REHABILITATION PROJECTS	39,989,441.46	55,941,916.65	81,690,146.50	20,378,466.90	102,068,612.40
32352	STORM RECOVERY ACCOUNT	--	--	--	6,857,577.20	6,857,577.20
33001	<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	<b>1,156,652,607.90</b>	<b>1,335,822,474.38</b>	<b>1,494,750,638.95</b>	<b>161,615,539.60</b>	<b>1,656,366,178.55</b>
<b>STATE SPECIAL REVENUE FUNDS</b>						
20451	TUITION REIMBURSEMENT FUND	--	--	--	--	--
20452	VOCATIONAL SCHOOL SUPERVISION	--	--	--	--	--
20810	CHILD HEALTH INSURANCE	34,659,815.58	72,910,274.80	97,476,457.60	(10,711,133.03)	86,765,324.57
20812	HOSPITAL BASED GRANTS PROGRAM	1,166,817.35	--	--	--	--
20818	EPIC PREMIUM ACCOUNT	381,797.82	13,749,423.48	22,728,286.12	(22,728,286.12)	--
20901	LOTTERY EDUCATION	--	--	--	--	--
20904	VLT EDUCATION	--	--	--	--	--
21001	ENVR FAC CORP ADM ACCT	--	--	--	--	--
21002	ENCON ADMIN ACCT	--	--	--	--	--
21053	WASTE MGMT & CLEANUP	--	--	--	--	--
21061	HAZARDOUS BULK STORAGE	1,226,987.55	4,851,700.87	2,396,589.33	--	636,851.99
21065	FEDERAL GRANTS DIRECT COST RECOVERY ACCOUNT	5,423,165.07	4,036,175.13	2,789,537.85	(696,264.94)	3,093,453.71
21067	ENCON-RECREATION	10,758,131.83	10,230,955.64	10,451,976.62	592,156.58	11,044,172.20
21077	PUBLIC SAFETY RECOVERY ACCOUNT	--	123,842.76	123,792.76	245,242.00	367,034.76
21080	ENCON CONSERVATIONIST MAGAZINE ACCT	--	--	--	--	--
21081	ENVIRONMENTAL REGULATORY	24,709,391.14	25,810,933.20	29,590,235.86	221,501.31	29,811,737.17
21082	NATURAL RESOURCES ACCOUNT	21,905,884.67	21,942,595.36	21,832,520.94	269,829.50	22,102,350.44
21084	MINED LAND RECLAMATION ACCT	223,633.27	476,276.15	680,362.91	(680,362.91)	--
21087	GREAT LAKES RESTORATION INITIATIVE	--	--	--	--	--
21201	AUDIT AND CONTROL OIL SPILL	168,750.29	215,789.83	289,712.01	130,362.26	420,074.27
21202	HEALTH DEPT OIL SPILL	31,157.65	89,008.12	89,008.90	13,363.62	102,422.52
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	1,793,619.06	3,963,247.50	5,254,032.86	1,083,612.53	6,337,645.39
21204	OIL SPILL COMPENSATION	--	--	--	--	--
21205	LICENSE FEE SURCHARGES	--	--	--	--	--
21401	PUBLIC TRANSPORTATION SYSTEMS	7,046,719.68	4,470,158.85	--	11,038,931.43	11,038,931.43
21402	METROPOLITAN MASS TRANSPORTATION	16,002,352.00	17,017,475.14	17,756,966.23	425,612.55	18,182,578.78
21451	OPERATING PERMIT PROGRAM	596,020.36	13,914.98	192,474.16	882,863.53	1,075,337.69
21452	MOBILE SOURCE	--	--	--	--	--
21902	HEALTH-SPARC'S	--	--	--	--	--
21903	OPWDD PROVIDER OF SERVICE	38,975,432.07	52,111,854.48	64,309,834.63	13,327,476.94	77,637,311.57
21905	NY'S THRUWAY AUTHORITY	6,003,761.62	6,003,761.62	6,003,761.62	--	6,003,761.62
21907	MENTAL HYGIENE PROGRAM	--	--	--	--	--
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	41,069,604.48	312,069,095.83	151,152,329.46	31,541,642.35	31,541,642.35
21910	MENTAL HYGIENE PATIENT INCOME ACCOUNT	5,296,153.95	5,164,893.47	4,995,871.61	57,705,903.22	208,866,232.88
21912	RACING REGULATION ACCOUNT	11,411,973.42	12,857,943.63	13,370,600.28	589,258.97	5,195,130.59
21919	CYBER SECURITY UPGRADE	--	--	--	865,990.21	14,734,590.49
21937	SU DORM INCOME REIMBURSE	67,920,060.69	342,379.40	4,970,106.52	--	--
21937	ENERGY RESEARCH ACCOUNT	6,068,931.25	6,323,953.91	6,323,953.91	(4,380,267.09)	589,639.43
21945	CRIMINAL JUSTICE IMPROVEMENT	--	1,496,456.46	3,910,500.32	3,811,000.00	10,134,953.91
21950	FINGERPRINT IDENTIFICATION & TECH ACCOUNT	--	--	612,214.50	160,252.75	4,070,753.07
21959	ENV LAB REF FEE	18,276.84	402,713.35	--	151,040.95	783,255.45
21962	CLINICAL LAB REF FEE	19,038,599.81	20,795,218.43	19,131,150.39	(1,004,033.16)	18,127,117.23
21964	PUBLIC EMP REL BOARD	--	--	--	--	--
21971	INDIRECT COST RECOVERY	3,222,211.62	4,033,156.63	1,692,992.52	(1,330.02)	1,691,662.50
21978	HIGH SCHOOL EQUIVALENCY PROGRAM	--	--	--	--	--
21983	RAIL SAFETY INSPECTION	--	--	--	--	--
21989	MULTI- AGENCY TRAINING ACCOUNT	--	--	--	--	--
21992	CRITICAL INFRASTRUCTURE ACCT	9,919.38	120,641.19	--	--	--
22003	BELL JAR COLLECTION ACCOUNT	--	--	--	--	--
22004	INDUSTRY AND UTILITY SERVICE	--	--	--	--	--
22006	REAL PROPERTY DISPOSITION	--	--	--	--	--
22007	PARKING ACCOUNT	--	--	--	--	--
22009	ASBESTOS SAFETY TRAINING	98,893.41	26,761.53	52,459.37	19,410.31	71,669.68
22011	PUBLIC SERVICE	--	--	--	--	--

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

APPENDIX G  
(continued)

SFS Fund	ACCOUNT TITLE	May 31, 2013	June 30, 2013	July 31, 2013	Change	August 31, 2013
22016	CAPACITY CONTRACTING	--	6,684,499.63	--	6,165,529.63	--
22032	BATAVIA SCHOOL FOR THE BLIND	--	--	5,712,289.74	--	241,033.26
22034	INVESTMENT SERVICES	--	--	--	--	--
22036	SURPLUS PROPERTY ACCOUNT	--	--	--	--	--
22038	FINANCIAL OVERSIGHT	--	756,326.42	--	274,857.28	--
22039	ADULT EDUCATION PROGRAMS	108,577,620.00	983,757.91	108,577,620.00	(56,513,862.09)	51,369,483.95
22040	ROMA SCHOOL FOR THE DEAF	1,183,919.14	108,307,626.16	108,307,626.16	(56,513,862.09)	51,369,483.95
22043	DSP-SEIZED ASSETS	6,116,686.24	11,318,150.90	11,318,150.90	117,888.62	270,097.44
22054	ADMINISTRATIVE ADJUDICATION	3,624,046.99	4,178,482.66	11,469,530.79	135,741.86	11,605,272.77
22055	FEDERAL SALARY SHARING	--	--	5,157,353.16	4,760,928.45	9,918,281.61
22056	NYC ASSESSMENT ACCT	--	--	--	--	--
22062	CULTURAL EDUCATION ACCOUNT	--	3,761,695.52	4,638,718.06	(1,106,476.91)	3,532,241.15
22063	EXAMINATION & MISC REV	--	--	--	--	--
22078	LOCAL SERVICE ACCOUNT	--	--	--	--	--
22085	DHCR MORTGAGE SERVICES	--	1,296,977.62	1,019,271.42	321,394.65	1,340,666.07
22087	DHCR COMPLAINTS PRGM	--	38,570.60	--	--	--
22088	ADULT EDUCATION PROGRAMS	6,044,699.31	--	3,492,658.99	180,001.85	3,672,660.84
22089	ACCIDENT PREVENTION COURSE PROGRAM	--	6,222,312.18	--	--	--
22094	DHCR-HOUSING CREDIT MONITORING	--	--	--	--	--
22100	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	55,743.41	145,783.56	195,158.78	(117,214.41)	77,944.37
22156	RENT REVENUE OTHER - NYC	19,677,256.38	25,516,165.25	15,238,550.88	1,990,458.44	17,229,009.32
22158	RENT REVENUE	697,271.55	796,844.61	737,217.66	516,667.34	516,667.34
22163	TRASH REVENUE	2,375,246.91	--	--	--	--
22176	OCS-SOLID WASTE MGMT	--	--	--	--	--
22654	S.U. NON-RESIDENT REV. OFFSET	35,898,588.29	35,962,795.09	35,962,795.09	4,319.96	35,967,115.05
22802	STATE POLICE MV ENFORCE	89,432.57	--	--	0.00	--
23001	DOT - HIGHWAY SAFETY PRGM	3,791,002.53	4,397,387.53	4,684,131.41	(141,208.67)	4,522,922.74
23101	EFC DRINKING WATER PROGRAM	--	5,990,896.64	6,503,746.87	314,358.48	6,818,105.35
23102	DOH DRINKING WATER PROGRAM	5,096,238.37	25,645,540.21	28,469,197.94	2,049,011.21	30,546,209.15
23151	DOHCC OPERATING OFFSET	23,503,307.84	--	--	--	--
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>\$54,420,290.60</b>	<b>\$39,828,570.09</b>	<b>772,842,457.05</b>	<b>35,932,233.00</b>	<b>758,574,690.05</b>
<b>FEDERAL FUNDS</b>						
25000-25099	FEDERAL USDOF/DOJ CONTRACT SERVICES FUND	10,677,089.16	89,708,743.64	17,666,221.67	52,753,503.76	70,349,725.43 (1)
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	57,944,228.99	101,277,819.31	416,784,911.83	(285,496,899.49)	153,297,119.84 (2)
25200-25249	FEDERAL EDUCATION GRANTS FUND	--	--	--	--	--
25250-25299	FEDERAL BLOCK GRANT FUND	7,947,894.22	15,791,274.36	56,697,511.78	(33,143,187.38)	23,554,324.40 (3)
25300-25399	FEDERAL OPERATING GRANTS FUND	142,286,084.21	151,798,935.01	145,847,893.71	49,131,775.63	194,979,669.34 (5)
31351	MILITARY AND NAVAL AFFAIRS	8,156,443.92	8,271,331.67	8,547,288.67	(359,103.32)	8,188,185.35
31354	DEPARTMENT OF TRANSPORTATION	166,454,862.99	176,199,093.31	176,364,637.05	(25,176,068.60)	151,188,568.45 (8)
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	6,072,426.29	7,429,147.33	8,397,738.77	443,855.89	8,841,595.66 (7)
25901-25905	UI ADMINISTRATION	1,285,244.49	1,263,182.25	6,113,420.79	(3,144,819.27)	2,968,601.52 (6)
25906	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	--	--	--	--	--
26001	DOL WORK-FORCE INVESTMENT ACT	438,711.62	529,687.84	408,046.49	(120,083.69)	287,952.80
26002	DOL FEDERAL GRANTS	--	--	--	--	--
	<b>TOTAL FEDERAL FUNDS</b>	<b>\$401,162,978.79</b>	<b>\$554,266,544.72</b>	<b>\$836,757,678.36</b>	<b>(\$723,111,136.47)</b>	<b>\$613,646,541.88 (9)</b>
<b>AGENCY FUNDS</b>						
60201	EMPLOYEES HEALTH INSURANCE ACCT	--	--	--	--	--
60901	MMIS - STATE & FEDERAL	--	--	--	--	--
<b>TOTAL AGENCY FUNDS</b>						
<b>ENTERPRISE FUNDS</b>						
50051	STATE FAIR RECEIPTS FUND	--	--	--	--	--
50318	OCS CONVENTION CENTER ACCOUNT	--	--	11,331.66	(127.67)	11,203.99
	<b>TOTAL ENTERPRISE FUND</b>	--	--	<b>\$11,331.66</b>	<b>(\$127.67)</b>	<b>\$11,203.99</b>
<b>INTERNAL SERVICE FUNDS</b>						
55001	CENTRALIZED SERVICES-ELIMUTUG	1,114,708.78	1,090,919.96	1,107,922.22	(276,459.61)	831,463.31
55002	CENTRALIZED SERVICES-DATA PROCESSING	990,227.93	1,077,381.85	1,108,628.84	15,780.02	1,124,408.86
55003	CENTRALIZED SERVICES-PRINTING	2,432,148.59	2,519,787.53	2,569,297.00	(319,085.00)	2,250,212.20
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	1,601,960.50	1,029,699.26	1,157,594.26	175,130.20	1,332,724.46
55005	CENTRALIZED SERVICES-DONATED FOODS	1,999,037.77	2,226,093.74	2,341,882.12	(854,406.61)	1,487,475.51
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	--	--	--	--	--
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	3,362,761.54	3,824,166.22	4,080,480.00	106,759.10	4,187,239.10
55008	CENTRALIZED SERVICES-PASNY	21,423,752.91	21,423,752.91	30,627,030.90	(648,707.84)	29,978,323.06
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	--	--	--	--	--
55010	CENTRALIZED SERVICES-DESIGN & CONSTR	2,085,014.79	4,723,791.19	1,525,109.30	(1,525,109.30)	--
55011	CENTRALIZED SERVICES-INSURANCE	937,060.61	1,355,096.36	1,363,975.56	(361,031.35)	1,502,944.03

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

SFS Fund	ACCOUNT TITLE	May 31, 2013	June 30, 2013	July 31, 2013	Change	August 31, 2013
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	--	--	--	--	--
55013	CENTRALIZED SERVICES-COPS	9,442,183.42	9,425,174.37	9,437,351.91	(9,292,679.62)	144,672.29
55014	CENTRALIZED SERVICES-FOOD SERVICES	--	--	--	--	--
55015	CENTRALIZED SERVICES-IMMIGRATION	--	--	--	--	--
55016	CENTRALIZED SERVICES-IMMIGS FOLKS	26,961.54	26,961.54	26,961.54	--	26,961.54
55017	DOWNSIDE WAREHOUSE	194,465.07	275,726.64	363,378.82	(129,684.47)	233,694.35
55018	BUILDING ADMINISTRATION	--	--	--	--	--
55019	LEASE SPACE INITIATIVE	--	--	--	--	--
55020	OGS ENTERPRISE CONTRACTING ACCT	25,981,750.18	31,230,944.91	33,971,750.88	3,835,766.79	37,807,517.67
55021	NYS MEDIA CENTER	--	--	--	--	--
55052	ARCHIVES RECORD MGMT I.S.	--	--	--	--	--
55053	FEDERAL SINGLE AUDIT	--	--	--	--	--
55055	CIVIL SERVICE LAW SEC. 11 ADMIN	--	--	--	--	--
55056	CIVIL SERVICE ENRS OCCUP HEALTH PROG	232,443.75	100,146.99	166,817.25	(156,817.25)	--
55057	CIVIL SERVICE ENRS OCCUP HEALTH PROG	1,168,539.12	715,253.52	1,168,539.12	(1,168,539.12)	--
55058	CULTURAL RESOURCE SURVEY	2,694,539.12	1,873,204.93	2,363,009.77	(232,529.35)	2,025,374.95
55059	NEIGHBOR WORK PROJECT	10,286,739.06	10,744,646.74	10,805,801.16	(402,884.38)	10,202,916.78
55060	AUTOMATIC/PRINT CHARGEBACKS	11,781.06	794,599.05	1,780,180.99	695,213.38	2,475,384.37
55061	OFT NYT ACCT	--	--	--	--	--
55062	DATA CENTER ACCOUNT	--	--	--	--	--
55063	HUMAN SVCE/TELECOM ACCT	--	--	--	--	--
55065	OPWDD COPY CENTER ACCOUNT	--	--	--	--	--
55066	CYBER SECURITY INTRUSION ACCT	1,542,603.66	1,542,603.66	1,377,362.46	--	1,377,362.46
55067	DOMESTIC VIOLENCE GRANT	134,045.60	180,437.76	186,060.76	(20,315.37)	165,745.39
55068	CENTRALIZED TECHNOLOGY SERVICES	--	--	--	--	--
55069	CONTRACT LABOR MANAGEMENT	--	--	--	--	--
55070	HUMAN SERVICES CONTRACT CNTR ACCT	--	--	--	--	--
55072	JOINT LABOR MANAGEMENT ADMIN	--	--	--	--	--
55201	EXECUTIVE DIRECTION INTERNAL ACCT	506,692.89	624,431.87	845,806.31	--	1,233,277.05
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	--	--	--	--	--
55252	HEALTH INSURANCE INTERNAL SERVICE	11,855,017.59	13,445,338.28	14,360,894.38	992,199.63	992,199.63
55300	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	1,333,359.58	1,388,791.38	587,106.31	672,299.34	15,033,193.72
55301	CORR INDUSTRIES INTERNAL SERVICE	5,333,708.58	6,653,787.53	6,958,175.97	(310,036.65)	277,069.66
55350	TOTAL INTERNAL SERVICE FUNDS	\$105,538,209.34	\$120,374,923.16	\$129,353,975.94	(\$2,692,833.26)	\$126,661,142.68
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING		\$2,217,771,086.63	\$2,850,292,512.33	\$3,183,516,081.96	(\$28,256,324.80)	\$3,155,259,757.16

Temporary Loans are authorized pursuant to Subdivision 6 of Section 4 of the State Finance Law and Chapter 57, Part HH, Section 1 and 1A, of the Laws of 2013-14. The fund's assets are authorized to be used 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 25300-25349.
- (6) Includes all negative cash balance funds within fund 25350-25399.
- (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.

