# FINANCIAL
# REPORTS

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

**MONTH END MARCH 30, 2014**

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

THOMAS H. MATTOX
COMMISSIONER
DEPARTMENT OF TAXATION AND FINANCE

AIDA M. BREWER
DEPUTY COMMISSIONER & TREASURER

| ACCOUNT DESCRIPTION | DEPOSITORY | BALANCE AS OF 03/31/2014 |
|---|---|---|
| **ACCOUNTS HELD IN JOINT CUSTODY BY THE COMMISSIONER OF TAXATION FINANCE AND THE NEW YORK STATE COMPTROLLER** | | |
| Exchange Account | Key Bank | 35,054.99 |
| Unemployment Insurance Master Concentration Account | JPMorgan Chase Bank, N.A. | 4,807,076.53 |
| Occupational Training Account Master Concentration Account | JPMorgan Chase Bank, N.A. | (110,676.79) |
| PIT Special Refund Account | JPMorgan Chase Bank, N.A. | (129,942,350.88) |
| PIT Refund Debit Card Services | Bank of America, N.A. | (512,685.33) |
| General Checking | Key Bank | 883,998,514.93 |
| Direct Deposit Account | Wells Fargo | 20,052.57 |
| **TOTAL** | | (496,826,150.79) |
| **01000 - EXECUTIVE CHAMBER** | | |
| Executive Chamber Advance Account | Key Bank | No report received |
| **01010 - DIVISION OF BUDGET** | | |
| Advance Account | Bank of America, N.A. | 8,500.00 |
| **01020 - DIVISION OF PAROLE** | | |
| Asset Forfeiture Special Rev Acct | Bank of America, N.A. | No report received |
| Division Of Parole Petty Cash Account | Key Bank | No report received |
| Division Of Parole Regional Advance Account | Key Bank | No report received |
| Emergency Support (Bronx) | JPMorgan Chase Bank, N.A. | No report received |
| Emergency Support Account | Key Bank | No report received |
| Emergency Support Fund (Albany) | Trustco Bank | No report received |
| Emergency Support Fund (Binghamton) | Citizens Bank | No report received |
| Emergency Support Fund (Buffalo) | Bank of America, N.A. | No report received |
| Emergency Support Fund (Elmira) | Chemung Canal Trust | No report received |
| Emergency Support Fund (Manhattan 1) | JPMorgan Chase Bank, N.A. | No report received |
| Emergency Support Fund (Nassau) | Bank of America, N.A. | No report received |
| Emergency Support Fund (Poughkeepsie) | JPMorgan Chase Bank, N.A. | No report received |
| Emergency Support Fund (Queens 1) | HSBC | No report received |
| Emergency Support Fund (Queens 2) | HSBC | No report received |
| Emergency Support Fund (Rochester 1) | M&T Bank | No report received |
| Emergency Support Fund (Syracuse) | Key Bank | No report received |
| Manhattan V - Emergency Support | JPMorgan Chase Bank, N.A. | No report received |
| Northeast Emergency Support Fund | Key Bank | No report received |
| Parole Supervision Fee | Key Bank | No report received |
| Parole Supervision Fee | Wachovia Bank NA | No report received |
| Rochester II Emergency Support Fund | Bank of America, N.A. | No report received |
| Subpoena Fund Account | Key Bank | No report received |
| Utica Emergency Support Fund | Bank of Utica | No report received |
| **01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL** | | |
| Albany | | |
| SLA Investigations Account | Key Bank | 1,775.00 |
| **01050 - OFFICE OF GENERAL SERVICES** | | |
| Exec Mansion Official Function | Key Bank | No report received |
| New York State Office Of General Services | Citizens Bank | No report received |
| NY ISO Account | Key Bank | No report received |
| SNY Office of General Services | JPMorgan Chase Bank, N.A. | No report received |
| State of New York OGS Escrow II | Key Bank | No report received |
| State of New York OGS Petty Cash | Key Bank | No report received |
| State of New Your OGS Escrow | Key Bank | No report received |
| State of NY Office Of General Services | Key Bank | No report received |
| **01060 - DIVISION OF STATE POLICE** | | |
| CNET Confidential Account | Key Bank | 17,959.48 |
| Div Headquarters - Petty Cash | Key Bank | 1,342.50 |
| Div HQ Travel Advance | Key Bank | 0.00 |
| Key Advantage Account | Key Bank | 73,575.90 |
| Manhattan Office-confidential | JPMorgan Chase Bank, N.A. | 500.00 |
| NYS Police Special Account | Key Bank | 1,537,292.16 |
| SIU Confidential Fund Account | Key Bank | 3,058.39 |
| Special Fund | Key Bank | 73,538.88 |
| State Police Receipts Account | Bank of America, N.A. | No report received |
| Troop A Batavia - Petty Cash | Bank of America, N.A. | 1,000.00 |
| Troop A Batavia - Travel Advance | Bank of America, N.A. | 0.00 |
| Troop A Batavia-Confidential | Bank of America, N.A. | 1,992.69 |
| Troop B Confidential | Key Bank | 7,274.00 |
| Troop B Petty Cash | Community Bank | 1,000.00 |
| Troop B Travel | Community Bank | 0.00 |
| Troop C Advance Travel | NBT Bank | 0.00 |
| Troop C Confidential Fund | NBT Bank | 1,654.29 |
| Troop C Petty Cash | NBT Bank | 1,000.00 |
| Troop D Oneida - Confidential | Alliance Bank | 1,564.63 |

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| Troop D Oneida Petty Cash | Alliance Bank | 1,000.00 |
| Troop D Oneida-Travel Advance | Alliance Bank | 0.00 |
| Troop E Canandaigua Confidential | Canandaigua National Bank | 1,952.25 |
| Troop E Canandaigua Travel Adv | Canandaigua National Bank | 0.00 |
| Troop E Petty Cash | Canandaigua National Bank | 1,000.00 |
| Troop F Confidential | JPMorgan Chase Bank, N.A. | 0.00 |
| Troop F Petty Cash | JPMorgan Chase Bank, N.A. | 1,000.00 |
| Troop F Travel Advance | JPMorgan Chase Bank, N.A. | 0.00 |
| Troop G Loudonville Conf | Bank of America, N.A. | 2,797.16 |
| Troop G Loudonville Travel Adv | Bank of America, N.A. | 0.00 |
| Troop G Petty Cash | Bank of America, N.A. | 1,000.00 |
| Troop K Petty Cash | Bank of Millbrook | 940.00 |
| Troop K Poughkeepsie Travel Adv | Bank of Millbrook | 0.00 |
| Troop K Poughkeepsie-Confidential | Bank of Millbrook | 880.00 |
| Troop L Advance For Travel | Bank of America, N.A. | 0.00 |
| Troop L Confidential Fund | Bank of America, N.A. | 2,023.87 |
| Troop L Petty Cash | Bank of America, N.A. | 962.00 |
| **01070 - DIVISION OF MILITARY & NAVAL AFFAIRS** | | |
| Advance For Travel | Key Bank | No report received |
| SNY Camp Smith Billeting Fund | JPMorgan Chase Bank, N.A. | No report received |
| **01077 - OFFICE OF HOMELAND SECURITY** | | |
| Academy Of Fire Science | Chemung Canal Trust | No report received |
| **01080 - DIVISION OF HOUSING & COMMUNITY RENEWAL** | | |
| Albany Office Of Financial Administration | | |
| Maximum Base Rent Fee Account | JPMorgan Chase Bank, N.A. | No report received |
| Petty Cash Account | Key Bank | No report received |
| Revenue Account | JPMorgan Chase Bank, N.A. | No report received |
| Travel Advance | JPMorgan Chase Bank, N.A. | No report received |
| **01090 - DIVISION OF HUMAN RIGHTS** | | |
| Petty Cash Fund Account | JPMorgan Chase Bank, N.A. | No report received |
| **01110 - OFFICE FOR TECHNOLOGY** | | |
| Office For Technology | Key Bank | No report received |
| **01150 - OFFICE OF EMPLOYEE RELATIONS** | | |
| 1986 Panel Administration Esc | Key Bank | 5,630.07 |
| GOER/LMC Advance Account | Key Bank | 3,000.00 |
| NYS Dependent Care Acct | Key Bank | 8,647.14 |
| **01160 - JUSTICE CENTER FOR THE PROTECTION OF PEOPLE WITH SPECIAL NEEDS** | | |
| Agency Advance Account | Key Bank | 2,113.33 |
| **01300 - ADIRONDACK PARK AGENCY** | | |
| General Fund | Community Bank | 2.00 |
| Petty Cash | Community Bank | 3,201.63 |
| **01400 - CRIME VICTIMS COMPENSATION BOARD** | | |
| Crime Victims | JPMorgan Chase Bank, N.A. | 137,073.00 |
| Emergency Award Account | M&T Bank | 19,124.50 |
| Emergency Claims | Key Bank | 27,335.39 |
| Frances Featherstones | Key Bank | 185.50 |
| Petty Cash Account | Key Bank | 1,550.00 |
| REST/SUBROG Escrow Account | Key Bank | 145.92 |
| **01490 - DIVISION OF CRIMINAL JUSTICE SERVICES** | | |
| Advance Account | Bank of America, N.A. | 4,820.00 |
| FBI Fee Account | Bank of America, N.A. | 10,315.23 |
| Fingerprint Fee Account | Bank of America, N.A. | 418,088.50 |
| Gun Tips Reward Account | JPMorgan Chase Bank, N.A. | 9,998.50 |
| **01510 - NYS RACING & WAGERING BOARD** | | |
| Bell Jar Collection Account | Key Bank | 269,021.89 |
| License Revenue Account | Bank of America, N.A. | 42,978.59 |
| Petty Cash Account | Key Bank | 9,146.13 |
| Racing Refund Account | Key Bank | 1,529,915.95 |
| RWB Investigations Account | Key Bank | 613.35 |
| **01530 - STATE COMMISSION OF CORRECTION** | | |
| Advance Account | Bank of America, N.A. | 2,000.00 |
| **01540 - STATE BOARD OF ELECTIONS** | | |
| Revenue Account | Key Bank | No report received |
| **01620 - OFFICE FOR PREVENTION OF DOMESTIC VIOLENCE** | | |
| NYS Prevention Domestic Violence | Bank of America, N.A. | No report received |
| **02000 - OFFICE OF THE STATE COMPTROLLER** | | |
| Admissions | Bank of America, N.A. | 0.00 |
| Alcoholic Bev Control License | Bank of America, N.A. | 0.00 |
| Alcoholic Beverage Container - NYC | Citibank | 0.00 |
| Alcoholic Beverage Container License | M&T Bank | 355,613.78 |
| Alcoholic Beverage Tax | Bank of America, N.A. | (1,951,403.04) |
| Assessments Receivable | JPMorgan Chase Bank, N.A. | 14,355,673.06 |
| Beverage Container | JPMorgan Chase Bank, N.A. | 1,982.79 |
| Boxing And Wrestling Tax | Bank of America, N.A. | 0.00 |

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| 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. | 14,323.39 |
| Comptroller's Refund Account | JPMorgan Chase Bank, N.A. | 0.00 |
| Corporation Tax - Art 9 | Bank of America, N.A. | 354.62 |
| Corporation Tax - Coupon Acct. | JPMorgan Chase Bank, N.A. | 2,282,890.26 |
| Estate Tax | Bank of America, N.A. | 8,772,864.33 |
| Estate Tax Article 10 Section 241 | Key Bank | 0.01 |
| Estate Tax-Lockbox | JPMorgan Chase Bank, N.A. | 0.00 |
| Estimated Tax | JPMorgan Chase Bank, N.A. | 32,112,112.27 |
| Exchange Account | Bank of America, N.A. | 85.75 |
| Gift Tax | Bank of America, N.A. | 0.00 |
| Hazardous Waste | Key Bank | 78,746.68 |
| Highway Use - Permits & Reg. | Bank of America, N.A. | 20,683.00 |
| Highway Use - Truck Mileage | Bank of America, N.A. | 0.00 |
| Highway Use-Permits & Reg. (EFT) | JPMorgan Chase Bank, N.A. | 8,332.00 |
| Hudson River-Black River | Bank of America, N.A. | 187,784.30 |
| Hudson River-Black River | Community Bank | 7,944.11 |
| IFTA-Decal/Permit Fee Acct. | Bank of America, N.A. | 3,088.00 |
| IFTA-Fuel Use | Bank of America, N.A. | 10,575.12 |
| Income Tax | Bank of America, N.A. | 0.00 |
| Income/Withholding Tax (EFT) | JPMorgan Chase Bank, N.A. | 17,731,860.01 |
| Justice Court | Key Bank | 545,795.08 |
| MCTD Medallion Taxicab Ride | Bank of America, N.A. | 0.00 |
| Metropolitan Commuter Mobility Tax | JPMorgan Chase Bank, N.A. | 2,587,739.62 |
| NYC General Debt Service | Bank of America, N.A. | 109,096.30 |
| NYC General Debt Service-RAN | JPMorgan Chase Bank, N.A. | 0.00 |
| NYS Share Of Cigarette Floor Tax | Bank of America, N.A. | 0.00 |
| Ogdensburg Bridge & Port | Community Bank | (25,586.90) |
| Payroll Revolving Exchange Acct. | Key Bank | 301,488.96 |
| Petroleum (EFT) | JPMorgan Chase Bank, N.A. | 0.00 |
| Petroleum Products Tax | Bank of America, N.A. | 277,683.42 |
| Port Of Oswego | Key Bank | (350,593.30) |
| Real Estate Transfer Tax | Key Bank | 145,548.94 |
| Revenue Holding | HSBC | 0.00 |
| Sales Tax | Bank of America, N.A. | 946,036.48 |
| Sales Tax | JPMorgan Chase Bank, N.A. | 916,988.40 |
| Sales Tax/Motor Fuel (EFT) | JPMorgan Chase Bank, N.A. | 1,317,449.47 |
| SUNY Concentration | HSBC | 100,000,000.00 |
| Troy Debt Service Reserve Fund | Bank of America, N.A. | 6,959,022.98 |
| Uncashed Winning Tickets | Bank of America, N.A. | 0.00 |
| Unclaimed Funds | JPMorgan Chase Bank, N.A. | 11,350,215.14 |
| Unclaimed Funds - 2 | JPMorgan Chase Bank, N.A. | 17,881.21 |
| Wireless Surcharge | Bank of America, N.A. | 0.00 |
| Withholding Tax | JPMorgan Chase Bank, N.A. | 15,186,629.57 |
| Cash Advance Accounts | | |
| Advance For Travel Account | Key Bank | 50,001.30 |
| 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. | (1,672.32) |
| NYS Common Retirement Fund | JPMorgan Chase Bank, N.A. | 151,713.97 |
| 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 | 101.25 |
| Municipal Assistance Corporation Accounts | | |
| City Of Troy - MAC | JPMorgan Chase Bank, N.A. | 0.00 |
| Police and Fire | | |
| Retirement Police & Firemen's - EFT | JPMorgan Chase Bank, N.A. | 0.00 |
| Retirement Police & Firemen's - General | JPMorgan Chase Bank, N.A. | 0.00 |
| Retirement Police & Firemen's - Pension | JPMorgan Chase Bank, N.A. | 0.00 |
| **03000 - DEPARTMENT OF LAW** | | |
| Albany Filing Fees Account | Key Bank | No report received |
| Albany Petty Cash | Bank of America, N.A. | No report received |
| Albany Revenue Account | Key Bank | No report received |
| Assessment Account | JPMorgan Chase Bank, N.A. | No report received |
| Attorney General Account | Key Bank | No report received |
| Civil Recoveries Account | Key Bank | No report received |
| Dept Of Law Controlled Disb | M&T Bank | No report received |

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| Marie Roberts | JPMorgan Chase Bank, N.A. | No report received |
| NYC Filing Fees Account | JPMorgan Chase Bank, N.A. | No report received |
| NYC Petty Cash Account | JPMorgan Chase Bank, N.A. | No report received |
| NYC Revenue Account | JPMorgan Chase Bank, N.A. | No report received |
| Restitution Account | M&T Bank | No report received |
| Special Account | Key Bank | No report received |
| US Justice Dept - Shared Forfeiture | Key Bank | No report received |
| US Treas Dept - Shared Forfeiture | Key Bank | No report received |
| **03010 - OFFICE OF THE ATTORNEY GENERAL** | | |
| OCTF - Confidential Fund Checking | JPMorgan Chase Bank, N.A. | No report received |
| OCTF - Confidential Fund Checking | JPMorgan Chase Bank, N.A. | No report received |
| **03020 - MEDICAID FRAUD CONTROL** | | |
| dept atty gen vs john doe | First Niagara Bank | 6,932,813.78 |
| National Global Settlement | JPMorgan Chase Bank, N.A. | 20,054,194.10 |
| NYS Department Of Law Confidential Account | JPMorgan Chase Bank, N.A. | 26,548.29 |
| NYS Department of Law Petty Cash Account | JPMorgan Chase Bank, N.A. | 4,998.50 |
| **04020 - NYS ASSEMBLY** | | |
| Advance For Travel | Bank of America, N.A. | No report received |
| Petty Cash Account Dist Off | Bank of America, N.A. | No report received |
| Petty Cash New York City | JPMorgan Chase Bank, N.A. | No report received |
| Public Information Office | Key Bank | No report received |
| **04030 - ASSEMBLY WAYS & MEANS COMMITTEE** | | |
| Advance For Travel | Key Bank | No report received |
| Petty Cash | Key Bank | No report received |
| **04040 - LEGISLATIVE BILL DRAFTING COMMISSION** | | |
| NY LBDC - Legislative Computer Services Fund | Key Bank | 43,001.13 |
| NYS Leg Bill Drafting Comm-Petty Cash Acct | Key Bank | 7,020.33 |
| **04250 - REAPPORTIONMENT** | | |
| NYS Taskforce On Demo Res & Reapp | JPMorgan Chase Bank, N.A. | No report received |
| **05000 - OFFICE OF COURT ADMINISTRATION** | | |
| Attorney Registration Fees - Revenue | JPMorgan Chase Bank, N.A. | 1,790,543.83 |
| Criminal Records Search Acct - Revenue | JPMorgan Chase Bank, N.A. | 3,819,259.29 |
| Finger Print Account | JPMorgan Chase Bank, N.A. | 225.00 |
| Petty Cash Acct | JPMorgan Chase Bank, N.A. | 380.00 |
| **05005 - OCA OFFICE OF BUDGET & FINANCE** | | |
| OCA Examination Fees - Revenue | M&T Bank | No report received |
| Petty Cash Account | Key Bank | 750.00 |
| **05008 - LAWYERS FUND FOR CLIENT PROTECTION** | | |
| Client Security Fund - Bail | Key Bank | No report received |
| Lawyers Fund For Client Protection - Bail | Key Bank | No report received |
| Petty Cash | Key Bank | No report received |
| **05012 - MENTAL HYGIENE LEGAL SERVICES - 2ND JUDICIAL DEPARTMENT** | | |
| Mental Hygiene Sec Dept Petty Cash | Bank of America, N.A. | 834.59 |
| **05023 - COMMISSION ON PROFESSIONAL STANDARDS - 3RD JUDICIAL DEPARTMENT** | | |
| Comm On Prof Stands 3rd Jud Dept | M&T Bank | 614.14 |
| **05071 - COURT OF APPEALS** | | |
| Chief Judge Advance | Key Bank | 3,026.05 |
| Clerk Of The Court Of Appeals | Key Bank | 5,360.00 |
| **05072 - STATE BOARD OF LAW EXAMINERS** | | |
| State Board Of Law Examiners Fee | Key Bank | 81,630.00 |
| **05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT** | | |
| 1st Appellate Division Supreme Ct | JPMorgan Chase Bank, N.A. | 72,700.95 |
| 1st Jud Dept Petty Cash Appellate | JPMorgan Chase Bank, N.A. | 411.34 |
| **05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT** | | |
| Appellate Div 2nd Dept Revenue | JPMorgan Chase Bank, N.A. | 104,911.50 |
| **05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT** | | |
| Third Dept Civil Fees Acct - Revenue | Key Bank | 23,845.60 |
| **05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT** | | |
| 4th Dept Appellate Div Civil Fees - Revenue | JPMorgan Chase Bank, N.A. | 14,376.25 |
| **05090 - COURT OF CLAIMS** | | |
| Court Of Claims Revenue Account | Key Bank | 6,245.50 |
| **05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION** | | |
| Glen Cove City Court | | |
| Glen Cove City Court - Bail | Bank of America, N.A. | 127,612.78 |
| Glen Cove Court Revenue | Bank of America, N.A. | 47,852.50 |
| Long Beach City - Nassau | | |
| City Court Of Long Beach - Bail | Bank of America, N.A. | 118,330.13 |
| City Court Of Long Beach - Revenue | Bank of America, N.A. | 59,443.64 |
| Nassau Co Family | | |
| Nassau Co Family Court Bail | Citibank | 0.00 |
| Nassau County Court | | |
| Nassau County Assessment | Citibank | 18,129.28 |
| Nassau County Bail | Citibank | 0.00 |
| Nassau District Court - Civil | | |

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| Nassau County Dist Ct - Civil Revenue | Bank of America, N.A. | 59,077.87 |
| Nassau District Court - Criminal | | |
| Nassau Dist Ct Criminal Revenue | Bank of America, N.A. | 420,747.56 |
| Nassau Dist Ct Criminal Trust Acct - Criminal Bail | Bank of America, N.A. | 7,000.00 |
| Nassau Surrogate | | |
| Nassau County Surrogate Court - Revenue | Citibank | 109,773.56 |
| **05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION** | | |
| Suffolk County Court | | |
| Suffolk County Court - Court Fund | Suffolk County National | 43,969.70 |
| Suffolk County Surrogate | | |
| Surrogate Court Of Suffolk County | Suffolk County National | 11,122.00 |
| Suffolk District Court Civil Fees | | |
| Suffolk County District Court Civil Fees | Citibank | 318,246.55 |
| Suffolk District Court Criminal Fines | | |
| Suffolk County District Court Criminal Fines | Citibank | 326,878.55 |
| Suffolk District Court Trust Acct | | |
| Suffolk County District Court Trust Account | Citibank | 32,497.00 |
| **05210 - NYC-CIVIL COURT** | | |
| Bronx Civil Court - Civil | | |
| Bronx Civil Court - Revenue | JPMorgan Chase Bank, N.A. | 176,012.87 |
| Harlem Community Justice Court | | |
| Harlem Community Justice - Revenue Account | JPMorgan Chase Bank, N.A. | 6,742.41 |
| Kings Civil Court - Civil | | |
| Kings Civil Court - Civil Revenue | HSBC | 266,157.12 |
| New York Civil Court - Civil | | |
| New York Civil Court Revenue Acct | JPMorgan Chase Bank, N.A. | 393,764.91 |
| Queens Civil Court - Civil | | |
| Queens Civil - Revenue | JPMorgan Chase Bank, N.A. | 165,151.73 |
| Richmond Civil Court - Civil | | |
| Richmond Civil Ct Revenue Acct | JPMorgan Chase Bank, N.A. | 54,010.93 |
| **05215 - NYC-CRIMINAL COURT** | | |
| Kings Criminal Court | Citibank | 282,935.00 |
| Bronx Criminal Court- Criminal Court | | |
| Bronx Criminal Division- Criminal Bail | JPMorgan Chase Bank, N.A. | 212,214.05 |
| Bronx Criminal Court- Criminal Court | | |
| Bronx Criminal Division- Criminal Revenue | JPMorgan Chase Bank, N.A. | 113,721.95 |
| New York County Criminal Court | | |
| New York Criminal Court | JPMorgan Chase Bank, N.A. | 94,973.10 |
| New York Criminal Court- State Funds | JPMorgan Chase Bank, N.A. | 182,652.00 |
| Queens County Criminal Court | | |
| Queens Criminal Court | JPMorgan Chase Bank, N.A. | 138,475.00 |
| Queens Criminal Court - State Funds | JPMorgan Chase Bank, N.A. | 163,356.00 |
| Richmond County Criminal Court | | |
| Richmond Criminal Court | Citibank | No report received |
| Richmond Criminal Court- State Funds | Citibank | 73,244.00 |
| **05220 - NYC-FAMILY COURT** | | |
| Family Citywide Administration | | |
| NYC Family Court | JPMorgan Chase Bank, N.A. | 190.00 |
| **05231 - SUPREME COURT - BRONX COUNTY** | | |
| NYS Office of Court Admin | JPMorgan Chase Bank, N.A. | 11,148.00 |
| **05235 - SUPREME COURT - KINGS COUNTY** | | |
| Kings Co Supreme | | |
| Supreme Court Kings County - Bail | HSBC | 1,582.46 |
| Supreme Court Kings County- Revenue | HSBC | 16,751.55 |
| **05240 - SUPREME COURT - QUEENS COUNTY** | | |
| Queens Co Supreme | | |
| Queens County Supreme Court | JPMorgan Chase Bank, N.A. | 26,715.53 |
| Queens County Supreme Court | JPMorgan Chase Bank, N.A. | 0.00 |
| **05250 - NEW YORK COUNTY CLERK** | | |
| New York County Clerk | | |
| New York Co Clerk Revenue Account | JPMorgan Chase Bank, N.A. | 1,520,646.76 |
| **05255 - BRONX COUNTY CLERK** | | |
| Bronx County Clerk | | |
| Bronx Cnty Clerk Revenue Acct | JPMorgan Chase Bank, N.A. | 1,919,387.75 |
| Bronx Cnty Clerk-Bails /Fines C&T | JPMorgan Chase Bank, N.A. | 0.00 |
| **05260 - KINGS COUNTY CLERK** | | |
| Kings County Clerk | | |
| Kings County Clerk Revenue Account | Flushing Commercial Bank | 946,964.33 |
| **05265 - QUEENS COUNTY CLERK** | | |
| Queens County Clerk-Revenue Acct | Sterling Bank | 925,092.75 |
| **05270 - RICHMOND COUNTY CLERK** | | |
| Richmond Co Clerk State Fees Account | JPMorgan Chase Bank, N.A. | 2,902,866.66 |
| Richmond County Clerk DEC | JPMorgan Chase Bank, N.A. | 220.65 |
| **05275 - NEW YORK COUNTY SURROGATES COURT** | | |

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| New York Surrogate | | |
| New York Surrogate Court | JPMorgan Chase Bank, N.A. | 58,717.75 |
| **05280 - BRONX COUNTY SURROGATES COURT** | | |
| Bronx Surrogate | | |
| Bronx Surrogate Court Revenue Acct | JPMorgan Chase Bank, N.A. | 15,737.40 |
| **05285 - KINGS COUNTY SURROGATES COURT** | | |
| Kings County Surrogate | | |
| Kings Co. Surrogate Revenue Acct | Bank of America, N.A. | 39,323.00 |
| **05290 - QUEENS COUNTY SURROGATES COURT** | | |
| Queens surrogate | | |
| Queens Co Revenue Acct Surrogate | Signature Bank | 75,681.10 |
| **05295 - RICHMOND COUNTY SURROGATES COURT** | | |
| Richmond County Surrogate | | |
| Richmond County Surrogate Court Revenue Account | JPMorgan Chase Bank, N.A. | 15,374.25 |
| **05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION** | | |
| Albany City Court | | |
| Albany Police Ct Fines & Forfeiture - Revenue | Key Bank | 39,948.62 |
| 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 | 10,138.73 |
| Albany City Court - Traffic Ct | | |
| Albany Traffic Court - Revenue | Bank of America, N.A. | 127,823.00 |
| Albany County Surrogate | | |
| Albany Cty Surrogates Court - Revenue | Bank of America, N.A. | 52,617.25 |
| Albany Police Court | | |
| Albany Police Court Bail Account | Key Bank | 48,670.76 |
| Cohoes City Court | | |
| Cohoes City Court Bail | First Niagara Bank | 19,191.50 |
| Cohoes City Court Fees/Fines Account | First Niagara Bank | 27,815.04 |
| Columbia County Surrogate | | |
| Columbia Co Surrogate Ct Fees - Revenue | Key Bank | 12,053.25 |
| Greene County Surrogate | | |
| Greene County Surrogate - Revenue | First Niagara Bank | 8,986.25 |
| Hudson City Court | | |
| Hudson City Court Bail Acct | Trustco Bank | 13,888.95 |
| Hudson City Court Revenue Acct - Revenue | Trustco Bank | 10,091.57 |
| Kingston City Court | | |
| Kingston City Court Bail | Key Bank | 3,703.00 |
| Kingston City Court Fees Fines - Revenue | Key Bank | 65,937.17 |
| Rensselaer City Court | | |
| Rensselaer City Court - Revenue | Key Bank | 3,354.38 |
| Rensselaer City Court Bail Acct | Key Bank | 14,162.60 |
| Rensselaer County Surrogate | | |
| Rensselaer Co Surrogate Ct Fees - Revenue | Key Bank | 18,096.00 |
| Schoharie County Surrogate | | |
| Schoharie Co Surrogates Court - Revenue | Bank of America, N.A. | 3,184.00 |
| Sullivan County Surrogate | | |
| Sullivan County Surrogates Court - Revenue | Key Bank | 15,134.75 |
| Troy City Court | | |
| Troy City Court- Revenue Acct - Revenue | Bank of America, N.A. | 79,654.37 |
| Troy Police Court Bail Account | Bank of America, N.A. | 44,381.54 |
| Ulster County Surrogate | | |
| Ulster County Surrogate Court - Revenue | Key Bank | 7,556.75 |
| Watervliet City Court | | |
| Watervliet City Court - Revenue | Bank of America, N.A. | 28,784.90 |
| Watervliet City Court Bail | Bank of America, N.A. | 26,567.50 |
| **05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION** | | |
| Amsterdam City Court | | |
| Amsterdam City Court - Revenue | Key Bank | 44,005.26 |
| Amsterdam Police Court - Bail | Key Bank | 95,958.48 |
| Clinton County Surrogates | | |
| Clinton County Surrogates - Revenue | Key Bank | 0.00 |
| Essex County Surrogate | | |
| Essex Co Surrogate Clerk - Revenue | Champlain National | 3.75 |
| Franklin County Surrogate | | |
| Franklin Co Surrogate Court - Revenue | Key Bank | 0.00 |
| Fulton County Surrogate | | |
| Fulton County Surrogate's Court | Bank of America, N.A. | 0.00 |
| Fulton County Surrogate's Court | Key Bank | 0.00 |
| Glens Falls City Court | | |
| Glens Falls City Court Account - Revenue | Glens Falls National | 17,609.56 |
| Glens Falls City Court Bail Acct | Glens Falls National | 94,096.57 |
| Gloversville City Court | | |

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| Gloversville City Court Bail | Key Bank | 21,576.97 |
| Gloversville City Court Revenue | Key Bank | 16,987.26 |
| Hamilton Surrogate | | |
| Hamilton Surrogate - Revenue | Community Bank | 2.00 |
| Johnstown City Court | | |
| City Of Johnstown Bail Account - Bail | Key Bank | 25,800.34 |
| Johnstown City Court Fines/Fees - Revenue | Key Bank | 5,685.70 |
| Mechanicville City Court | | |
| Mechanicville City Court Bail | Bank of America, N.A. | 155.03 |
| Mechanicville City Court Bail | TD Bank | 22,650.82 |
| Mechanicville City Ct Revenue Acct | Bank of America, N.A. | 0.00 |
| Mechanicville City Ct Revenue Acct | TD Bank | 5,627.00 |
| Montgomery County Surrogate | | |
| Montgomery County Surrogates Court - Revenue | NBT Bank | 615.00 |
| Ogdensburg City Court | | |
| Ogdensburg City Court Int Bail | Community Bank | 10,668.58 |
| Ogdensburg City Court Revenue | Community Bank | 14,812.08 |
| Plattsburgh City Court | | |
| Plattsburgh City Court - Bail | Glens Falls National | 91,233.10 |
| State Of NY Plattsburgh City Court - Revenue | Glens Falls National | 33,254.57 |
| Saratoga County Surrogate | | |
| Saratoga County Surrogate - Revenue | Ballston Spa National Bank | 3,425.00 |
| Saratoga Springs City Court | | |
| Saratoga Springs Bail Account - Revenue | The Adirondack Trust Company | 91,400.94 |
| Saratoga Springs City Revenue Acct | The Adirondack Trust Company | 36,840.65 |
| Schenectady City Court | | |
| Schenectady City Crim Trust - Bail | Bank of America, N.A. | 151,936.35 |
| Schenectady Police Court Fines - Revenue | Bank of America, N.A. | 81,799.10 |
| Schenectady Surrogate | | |
| Schenectady Surrogate Court - Revenue | Key Bank | 986.50 |
| St. Lawrence Co Surrogate | | |
| St. Lawrence County Surrogate - Revenue | Community Bank | 545.00 |
| Warren County Surrogate | | |
| Warren County Surrogate Court - Revenue | TD Bank | 0.00 |
| Washington Surrogates | | |
| Washington Surrogate Revenue | TD Bank | 322.00 |
| **05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION** | | |
| Fulton City Court | | |
| Fulton City Court Bail Acct | Key Bank | No report received |
| Fulton City Court Revenue | Key Bank | No report received |
| Herkimer Surrogate | | |
| Herkimer Surrogate - Revenue | Partners Trust | No report received |
| Jefferson Surrogates | | |
| Jefferson Co Surrogate Revenue | Key Bank | No report received |
| Lewis County Surrogates | | |
| Lewis County Surrogate Court - Revenue | Key Bank | No report received |
| Little Falls City Court | | |
| Little Falls City Court Bail | Bank of America, N.A. | No report received |
| Little Falls City Court Revenue | M&T Bank | No report received |
| Oneida County Combined | | |
| Oneida County Combined Court | Adirondack Bank | No report received |
| Oneida County Surrogates | | |
| Oneida County Surrogate Court Revenue | The Adirondack Trust Company | No report received |
| Onondaga County Surrogates | | |
| Onondaga Surrogate Court - Revenue | Alliance Bank | No report received |
| Oswego City Court | | |
| Oswego City Court Bail Acct | JPMorgan Chase Bank, N.A. | No report received |
| Oswego City Court Revenue | JPMorgan Chase Bank, N.A. | No report received |
| Oswego Surrogate Court | | |
| Oswego County Surrogate Court - Revenue | Key Bank | No report received |
| Rome City Court | | |
| City Court Of Rome Bail Account - Bail | Bank of America, N.A. | No report received |
| Rome City Court - Revenue | Bank of America, N.A. | No report received |
| Sherrill City Court | | |
| Sherrill City Court 5th Jud Dist - Bail | Alliance Bank | No report received |
| Sherrill City Court Fees - Revenue | Alliance Bank | No report received |
| Syracuse City Court | | |
| Syracuse City Court - Bail | Alliance Bank | No report received |
| Syracuse City Court - Fees - Revenue | Alliance Bank | No report received |
| Utica City Court | | |
| Utica City Court Criminal Bail | Bank of Utica | No report received |
| Utica City Court Revenue Account | Key Bank | No report received |
| Watertown City Court | | |
| Watertown City Court Bail | Key Bank | No report received |

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| Watertown City Court Fees & Fines - Revenue | Key Bank | No report received |
| **05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION** | | |
| Binghamton City Court | | |
| Binghamton City Court Bail | M&T Bank | 132,817.50 |
| Binghamton City Court Revenue | M&T Bank | 27,054.23 |
| Broome County Surrogates | | |
| Broome County Courthouse - Revenue | M&T Bank | 0.00 |
| Broome Surrogates | | |
| SNY UCS Broome County Surrogates Court | Wells Fargo Bank | 7,626.50 |
| Chemung County Surrogates | | |
| Chemung County Surrogate - Revenue | Chemung Canal Trust | 0.00 |
| SNY UCS Chemung County Surrogates Court | Wells Fargo Bank | 2,478.50 |
| Chenango County Surrogates | | |
| Chenango County Surrogates Court Acct | NBT Bank | 1,563.00 |
| Cortland City Court | | |
| Court City Court Bail | NBT Bank | 66,590.94 |
| Court City Court- Revenue | NBT Bank | 23,580.21 |
| Cortland County Surrogates | | |
| Cortland Surrogates Court Revenue | NBT Bank | 738.50 |
| Delaware County Surrogates | | |
| Delaware County Surrogate - Revenue | Delaware National Bank | 1,504.00 |
| Elmira City Court | | |
| Elmira City Court - Revenue Account | Chemung Canal Trust | 113,023.56 |
| Elmira City Court Bail | Chemung Canal Trust | 60,137.74 |
| Ithaca City Court | | |
| Ithaca City Court | Tompkins County Trust | 13,910.00 |
| Ithaca City Court Revenue | Tompkins County Trust | 30,504.00 |
| Madison County Surrogates | | |
| Madison County Surrogate Court | NBT Bank | 3,224.75 |
| Norwich City Court | | |
| Norwich City Court Bail Acct | NBT Bank | 13,325.00 |
| Norwich City Court Revenue Acct | NBT Bank | 6,611.80 |
| Oneida City Court | | |
| Oneida City Court Bail Account | JPMorgan Chase Bank, N.A. | 23,268.70 |
| Oneida City Court Fee & Fine - Revenue | JPMorgan Chase Bank, N.A. | 19,498.50 |
| Oneonta City Court | | |
| Oneonta City Court - Revenue | Community Bank | 17,712.30 |
| Oneonta City Court Bail Account | Community Bank | 14,996.71 |
| Otsego County Surrogates | | |
| Otsego County Surrogates Court - Revenue | Key Bank | 3,547.75 |
| Schuyler County Surrogates | | |
| Schuyler County Surrogates Court | Community Bank | 31.00 |
| Tioga County Surrogates | | |
| Tioga Surrogates Court - Revenue | M&T Bank | 1,322.25 |
| Tompkins County Surrogates | | |
| Tompkins County Surrogate Court - Revenue | Tompkins County Trust | 2,794.32 |
| **05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION** | | |
| Auburn City Court | | |
| Auburn City Court Bail Acct | First Niagara Bank | 12,450.00 |
| Auburn City Court Fees & Fines - Revenue | First Niagara Bank | 50,917.49 |
| Canandaigua City Court | | |
| Canandaigua City Court Bail Acct | Canandaigua National Bank | 65,252.28 |
| Canandaigua City Court Revenue | Canandaigua National Bank | 20,949.98 |
| Cayuga County Surrogates | | |
| Cayuga Surrogate Court Revenue | First Niagara Bank | 1,087.00 |
| Corning City Court | | |
| Corning City Court - Revenue | Community Bank | 16,397.00 |
| Corning City Court Bail | M&T Bank | 31,196.25 |
| Geneva City Court | | |
| Geneva City Bail Account | Five Star Bank | 69,987.50 |
| Geneva City Court Revenue Acct | Five Star Bank | 20,865.01 |
| Hornell City Court | | |
| Hornell City Court Bail Account | Steuben Trust Co. | 24,718.93 |
| Hornell City Court Revenue | Steuben Trust Co. | 15,792.63 |
| Livingston County Surrogates | | |
| Livingston County Surrogate Court - Revenue | Key Bank | 224.00 |
| Monroe County Surrogates | | |
| Monroe County Surrogate Revenue | M&T Bank | 6,384.00 |
| Ontario County Surrogates | | |
| Ontario County Surrogate - Revenue | Canandaigua National Bank | 13.25 |
| Rochester City Court | | |
| Rochester City Court Bail Account | M&T Bank | 724,081.92 |
| Rochester City Revenue | M&T Bank | 73,949.16 |
| Seneca County Surrogates | | |

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|---|---|---|
| Seneca County Revenue Account | Community Bank | 0.00 |
| Steuben County Surrogates | | |
| Steuben Co Surrogate Court - Revenue | Community Bank | 835.00 |
| Wayne County Surrogates | | |
| Wayne Co Surrogate Court - Revenue | Lyons National | 45.00 |
| Yates County Surrogates | | |
| Yates Co Surrogate Court - Revenue | Community Bank | 143.00 |
| **05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION** | | |
| Allegany County Surrogates Court | | |
| Allegany Co Surrogate Court - Revenue | Steuben Trust Co. | 926.00 |
| Batavia City Court | | |
| Batavia City Bail Account | M&T Bank | 9,305.00 |
| Batavia City Court Revenue | M&T Bank | 13,406.00 |
| Buffalo City Court | | |
| Buffalo City Bail Account | M&T Bank | 377,989.62 |
| Buffalo City Revenue Account | M&T Bank | 91,086.36 |
| Cattaraugus County Surrogates | | |
| Cattaraugus Surrogates Court - Revenue | Cattaraugus County Bank | 358.01 |
| Chautauqua County Surrogates Court | | |
| Chautauqua County Surrogate Ct - Revenue | M&T Bank | 15,829.00 |
| Dunkirk City Court | | |
| Dunkirk City - Revenue | First Niagara Bank | 10,771.98 |
| Dunkirk City Court - Bail | First Niagara Bank | 27,471.20 |
| Erie - Buffalo County Law Library | | |
| Sur Ct Lib At Buffalo - Revenue | M&T Bank | 221.65 |
| Erie County Surrogates | | |
| Erie County Surrogate Court - Revenue | Key Bank | 9,791.25 |
| Genesee County Surrogates | | |
| Genesee Co Surrogates Court - Revenue | M&T Bank | 305.00 |
| Jamestown City Court | | |
| Jamestown City Court - Revenue | Key Bank | 27,785.72 |
| Jamestown City Court Special Bail | Key Bank | 35,550.90 |
| Lackawanna City Court | | |
| Lackawanna City Court Bail Account | Key Bank | 19,394.00 |
| Lackawanna City Court Revenue Account | Key Bank | 21,457.40 |
| Lockport City Court | | |
| Lockport City - Bail | Key Bank | 74,228.29 |
| Lockport City HESC EFT Account - Revenue | Key Bank | 28,132.70 |
| Niagara City Court | | |
| Niagara Falls Bail Bond Account | M&T Bank | 199,337.00 |
| Niagara City Court - Criminal | | |
| City Court Of Niagara Falls Criminal - Revenue | M&T Bank | 37,833.30 |
| Niagara County Surrogates | | |
| Niagara Co Surrogate Court - Revenue | M&T Bank | 269.01 |
| No. Tonawanda City Court | | |
| N. Tonawanda City Court Bail | M&T Bank | 39,946.65 |
| N. Tonawanda City Court Revenue | M&T Bank | 29,820.46 |
| Olean City Court | | |
| Olean City Court Bail Account | Community Bank | 25,285.95 |
| Olean City Court Revenue Account | Community Bank | 19,153.39 |
| Orleans County Surrogates | | |
| Orleans Co Surrogate Revenue | Bank of America, N.A. | 0.00 |
| Salamanca City Court | | |
| Salamanca City Court Bail | Community Bank | 7,816.70 |
| Salamanca City Court City Judge - Revenue | Community Bank | 12,700.28 |
| Tonawanda City Court | | |
| Tonawanda City Court Bail | M&T Bank | 34,107.00 |
| Tonawanda City Court Revenue | M&T Bank | 42,101.61 |
| Wyoming County Surrogates | | |
| Wyoming Co Surrogate Court - Revenue | Five Star Bank | 486.00 |
| **05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION** | | |
| Poughkeepsie City Court- Bail | JPMorgan Chase Bank, N.A. | 155,151.55 |
| Poughkeepsie City Court- Revenue | JPMorgan Chase Bank, N.A. | 111,814.84 |
| Beacon City Court | | |
| Beacon City Court Bail Account - Bail | JPMorgan Chase Bank, N.A. | 80,694.00 |
| Beacon City Fines Account - Revenue | JPMorgan Chase Bank, N.A. | 53,860.66 |
| Dutchess County Surrogates Court | | |
| Dutchess County Surrogate Court - Revenue | JPMorgan Chase Bank, N.A. | 41,415.50 |
| Middletown City Court | | |
| Middletown City Bail Escrow - Bail | JPMorgan Chase Bank, N.A. | 150,582.00 |
| Middletown City Court Revenue | JPMorgan Chase Bank, N.A. | 88,038.37 |
| Mt. Vernon City Court | | |
| Mt Vernon City Court State Revenue | JPMorgan Chase Bank, N.A. | 44,191.46 |
| Mt Vernon City Trust - Bail | JPMorgan Chase Bank, N.A. | 453,439.98 |

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| New Rochelle City Court | | |
| New Rochelle City Court Bail | JPMorgan Chase Bank, N.A. | 270,241.02 |
| New Rochelle City Court Revenue | JPMorgan Chase Bank, N.A. | 81,196.54 |
| Newburgh City Court | | |
| Newburgh Bail Account | Bank of America, N.A. | 85,448.19 |
| Newburgh City Court Revenue | Bank of America, N.A. | 24,971.13 |
| Orange County Surrogates Court | | |
| Orange Co Surrogates Court - Revenue | JPMorgan Chase Bank, N.A. | 12,938.25 |
| Peekskill City Court | | |
| Peekskill City Court Revenue | JPMorgan Chase Bank, N.A. | 20,404.00 |
| Peekskill City Court | | |
| Peekskill City Court - Bail | JPMorgan Chase Bank, N.A. | 114,950.20 |
| Port Jervis City Court | | |
| Port Jervis Bail Account - Bail | JPMorgan Chase Bank, N.A. | 34,550.00 |
| Port Jervis Revenue Account - Revenue | JPMorgan Chase Bank, N.A. | 33,558.53 |
| Putnam Co Surrogate's Court | | |
| Putnam Co Surrogates Court | Putnam County National Bank | 13,351.25 |
| Rockland County Surrogates Court | | |
| Rockland Co Surrogates Court - Revenue | JPMorgan Chase Bank, N.A. | 9,373.75 |
| Rye City Court | | |
| City Of Rye Bail Account | JPMorgan Chase Bank, N.A. | 23,287.15 |
| City Of Rye Fines And Fees - Revenue | JPMorgan Chase Bank, N.A. | 18,049.32 |
| Westchester County Surrogates Court | | |
| Westchester Co Surrogates Fees - Revenue | JPMorgan Chase Bank, N.A. | 50,009.50 |
| White Plains City Court | | |
| White Plains City Court Bail Account | Hudson Valley National Bank | 319,808.89 |
| White Plains City Court | | |
| White Plains City Court Vehicle And Traffic Acct - Revenue | Hudson Valley National Bank | 137,970.52 |
| Yonkers City Court | | |
| Yonkers City Bail Account- Bail | Hudson Valley National Bank | 564,893.67 |
| Yonkers City State Account - Revenue | Hudson Valley National Bank | 639.36 |
| Yonkers City Court - Escrow | | |
| Yonkers City Escrow Account - Bail | Hudson Valley National Bank | 34,800.74 |
| Yonkers City Court - State Fund | | |
| Yonkers City State Fund Account - Revenue | Hudson Valley National Bank | 171,359.99 |
| **06000 - AGRICULTURE & MARKETS** | | |
| Administration Account | Key Bank | 12,549.18 |
| Agency Advance Account | Key Bank | 6,944.00 |
| Agriculture Producers Sec Fund | Key Bank | 32,172.00 |
| Animal Population Control Account | Key Bank | 14,317.59 |
| Apple Marketing Order Fund | Key Bank | 25,709.30 |
| Consumer Food Industry Account | Key Bank | 21,148.45 |
| Dairy Industry Services Account | Key Bank | 1,929.43 |
| Dairy Promotion Order Fund | Key Bank | 157,440.08 |
| Farm Products Grading | JPMorgan Chase Bank, N.A. | 152,008.36 |
| Farm Products Publicity Fund Ag Promotion | Key Bank | 5,141.98 |
| Milk Producers Security Fund | Key Bank | 83,297.50 |
| NYS Farmers Market Program | Key Bank | 154,091.58 |
| NYS WNY Milk Mktg Area Administration Fund | M&T Bank | 680.51 |
| NYS WNY Milk Mktg Area Equalization Fund | M&T Bank | 13,929.54 |
| NYS WNY Milk Mktg Area Equalization Fund Savings | M&T Bank | 317.65 |
| Onion Marketing Order | Key Bank | 794.00 |
| Plants Industry Account | Key Bank | 38,860.01 |
| Sour Cherry Marketing Fund | Key Bank | 200.00 |
| Weights & Measures Account | Key Bank | 35,430.11 |
| State Fair | | |
| NYS Fair Operating Account | Solvay Bank | 164,491.62 |
| NYS Fair Petty Cash/Travel | Solvay Bank | 1,634.30 |
| NYS Fair Special Account | Solvay Bank | 5,032.23 |
| State Fair Premium Award Account | Solvay Bank | 10,130.48 |
| **08000 - DEPARTMENT OF CIVIL SERVICE** | | |
| Agency Advance Account | Bank of America, N.A. | No report received |
| Employee Insurance Pending Account | Wells Fargo Bank | 13,422,586.41 |
| Examination Application Fees Account | Bank of America, N.A. | 1,000.00 |
| Examination Application Fees Account | First Niagara Bank | 1,000.00 |
| NYS Affirmative Action Advisory Account | Bank of America, N.A. | No report received |
| **08010 - PUBLIC EMPLOYEE RELATIONS BOARD** | | |
| Petty Cash And Travel Advance Account | Key Bank | 2,297.84 |
| **09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION** | | |
| Albany | | |
| Asharoken Feasibility Study | JPMorgan Chase Bank, N.A. | 33,824.64 |
| Bayville Feasibility Study | JPMorgan Chase Bank, N.A. | 487,647.01 |
| Conservation Petty Cash Account | M&T Bank | 42,093.07 |
| Contractors Bid Guarantee Account | M&T Bank | 22,687.25 |

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| DEC/Exchange Account | M&T Bank | 14,202.66 |
| ENCON License Issuing Office | M&T Bank | 3,297.55 |
| ENCON Travel Advance | M&T Bank | 4,000.00 |
| ENCON/Montauk Point Feasibility Study | JPMorgan Chase Bank, N.A. | 7,116.26 |
| ENCON/South Shore Of Staten Island | JPMorgan Chase Bank, N.A. | 22,637.51 |
| Harbor Drift Removal Proj | JPMorgan Chase Bank, N.A. | 1,541,078.41 |
| Hunting Trapping & Fishing Account | M&T Bank | 915,028.24 |
| Lake Montauk Harbor | JPMorgan Chase Bank, N.A. | 233,382.98 |
| Lockbox Account | Wells Fargo Bank | 93,863.60 |
| Mattituck Inlet | JPMorgan Chase Bank, N.A. | 1,312.71 |
| NY Conservationist | Bank of America, N.A. | 132,647.57 |
| Program Fee | JPMorgan Chase Bank, N.A. | 0.00 |
| Rockaway Beach Study & Project | JPMorgan Chase Bank, N.A. | 1,248,219.55 |
| SNY Dept Of Environmental Conservation | JPMorgan Chase Bank, N.A. | 120,155.58 |
| State of New York | First Niagara Bank | 102,260.39 |
| US Army Coe - Moriches Project | JPMorgan Chase Bank, N.A. | 11,029.60 |
| Westhampton Project Escrow | JPMorgan Chase Bank, N.A. | 252,198.82 |
| Region 1 | | |
| Marine Permit Account | Bank of Smithtown | 59,695.70 |
| New York State Dept Of Environ - ME | JPMorgan Chase Bank, N.A. | 45,774.59 |
| Region 3 | | |
| Revenue Region 3 Account | Bank of America, N.A. | 125,994.24 |
| 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 | 795.00 |
| Region 5 | | |
| Campsite Revenue Account | Glens Falls National | 7.75 |
| Land & Forest Region 5W | TD Bank | 199.44 |
| NYS Conservation | Glens Falls National | 1.00 |
| Recreation (Warrensburg) | City National Bank & Trust | 0.00 |
| Region 5 | Citizens Bank | 452.03 |
| Region 5 | NBT Bank | 6,146.66 |
| Tree Nursery | Bank of America, N.A. | 40,630.10 |
| Region 6 | | |
| Fish & Wildlife Watertown | Key Bank | 15,049.00 |
| Lands & Forest District #7 | Community Bank | 64.60 |
| Lands & Forests District #6 | Community Bank | 215.30 |
| 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 | 10,612.00 |
| Lands & Forests Dist 2 | NBT Bank | 0.00 |
| Lands & Forests District #3 | Alliance Bank | 8,128.00 |
| Regional Office Checking Acct | JPMorgan Chase Bank, N.A. | 37,991.26 |
| Region 8 | | |
| Lands & Forests Dist No. 14 | Five Star Bank | 23,372.40 |
| NYS DEC Admin R8 | Bank of Castile | 15,316.00 |
| Region 9 | | |
| Region 9 Olean | Community Bank | 12,925.00 |
| **10000 - ATTICA CORRECTIONAL FACILITY** | | |
| Agency Advance Account | Five Star Bank | 5,133.43 |
| CD Spendable | Five Star Bank | 220,000.00 |
| Employee Benefit Fund | Five Star Bank | 22,374.66 |
| General Cash Fund | Five Star Bank | 5,321.06 |
| Inmate Occupational Therapy Fund | Five Star Bank | 20,000.47 |
| Inmate Savings Account | Five Star Bank | 606,286.00 |
| Spendable Fund | Five Star Bank | 222,313.94 |
| **10010 - AUBURN CORRECTIONAL FACILITY** | | |
| Advance Account | Bank of America, N.A. | 6,687.85 |
| Certificate of Deposit | Bank of America, N.A. | 20,000.00 |
| Certificate of Deposit | Bank of America, N.A. | 90,000.00 |
| Certificate of Deposit | Bank of America, N.A. | 15,000.00 |
| Inmate Occupational Therapy Fund | Bank of America, N.A. | 26,795.96 |
| Inmate Spendable Account | Bank of America, N.A. | 189,045.95 |
| Misc Receipts | Bank of America, N.A. | 0.00 |
| Money Market | Bank of America, N.A. | 35,000.00 |
| **10020 - CLINTON CORRECTIONAL FACILITY** | | |
| Advance Account | Key Bank | 13,161.94 |
| Employee Benefit Fund | Key Bank | 1,734.30 |
| General Fund | Key Bank | 3,404.47 |
| Inmate Funds | Key Bank | 214,025.45 |
| Inmate Funds Money Market Account | Key Bank | 640,487.60 |

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| Inmate Occupational Therapy Acct | Key Bank | 65,798.90 |
| **10030 - WATERTOWN CORRECTIONAL FACILITY** | | |
| Agency Advance Account | Key Bank | 1,991.39 |
| Inmate Occupational Therapy Fund | Key Bank | 9,143.23 |
| Inmate Spendable Funds | Key Bank | 39,106.72 |
| Inmate Spendable Savings Account | Key Bank | 46,379.40 |
| Miscellaneous Receipts | Key Bank | 1,779.76 |
| **10040 - GREAT MEADOW CORRECTIONAL FACILITY** | | |
| Certificate of Deposit | Glens Falls National | 150,000.00 |
| Certificate of Deposit | Glens Falls National | 25,000.00 |
| Certificate of Deposit | Glens Falls National | 150,000.00 |
| Certificate of Deposit | Glens Falls National | 100,000.00 |
| Employee Benefit Fund | Glens Falls National | 3,896.76 |
| Facility Advance | Glens Falls National | 8,797.75 |
| General Fund Account | Glens Falls National | 17,455.96 |
| Inmate Fund | Glens Falls National | 93,694.20 |
| Inmate Fund Savings Account | Glens Falls National | 50,000.00 |
| Occupational Therapy | Glens Falls National | 11,019.66 |
| **10050 - FISHKILL CORRECTIONAL FACILITY** | | |
| Agency Advance | M&T Bank | 7,655.37 |
| Employee Benefits | M&T Bank | 4,422.50 |
| Inmate Spending Account | M&T Bank | 86,652.94 |
| Inmates Account | M&T Bank | 511,111.47 |
| Inmates Benefit | M&T Bank | 22,982.39 |
| Misc Receipts | M&T Bank | 28,353.71 |
| Occupational Therapy Account | M&T Bank | 24,258.50 |
| **10060 - WALLKILL CORRECTIONAL FACILITY** | | |
| Advance Account | Key Bank | 2,773.21 |
| Employee Benefit | Key Bank | 4,882.06 |
| Inmate Occupational Therapy Fund | Key Bank | 26,809.94 |
| Inmate Savings Account | Key Bank | 87,847.82 |
| Inmates Fund Account | Key Bank | 80,930.00 |
| Misc. Receipts | Key Bank | 2,599.96 |
| **10070 - SING SING CORRECTIONAL FACILITY** | | |
| Cash Advance | Sleepy Hollow National Bank | 10,916.82 |
| Inmate Spending | Sleepy Hollow National Bank | 65,068.99 |
| Misc Receipts | Sleepy Hollow National Bank | 5,717.77 |
| Money Market | Sleepy Hollow National Bank | 508,472.89 |
| Occupational Therapy | Sleepy Hollow National Bank | 93,470.52 |
| **10080 - GREEN HAVEN CORRECTIONAL FACILITY** | | |
| Advance Account | Key Bank | 3,831.33 |
| General Fund | Key Bank | 13,355.60 |
| Inmates Money Market | Key Bank | 286,712.65 |
| Inmates Now Checking | Key Bank | 540,120.11 |
| Occupational Therapy Fund | Key Bank | 62,395.22 |
| **10090 - ALBION CORRECTIONAL FACILITY** | | |
| Albion Advance Account | Bank of America, N.A. | 4,665.43 |
| Employee Benefit Fund | Bank of America, N.A. | 10,302.87 |
| Inmate Funds | Bank of America, N.A. | 322,705.43 |
| Inmate Funds Savings | Bank of America, N.A. | 102,884.52 |
| Misc Receipts | Bank of America, N.A. | 2,674.36 |
| Occupational Therapy | Bank of America, N.A. | 18,734.24 |
| **10100 - EASTERN NEW YORK CORRECTIONAL FACILITY** | | |
| Agency Advance Account | Provident Bank | 2,313.54 |
| Employee Benefit Fund | Provident Bank | 1,910.66 |
| ID Now 3 Month CD | M&T Bank | 50,102.55 |
| Inmate Deposit Now Account | Provident Bank | 244,844.03 |
| Inmate Occupational Therapy | Provident Bank | 30,720.08 |
| Misc. Receipts | Provident Bank | 6,428.53 |
| **10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER** | | |
| Agency Advance Account | Chemung Canal Trust | 6,075.57 |
| ECF Clubhouse | Chemung Canal Trust | 24,887.96 |
| Employee Benefit Fund | Chemung Canal Trust | 8,436.97 |
| Inmate CD Account | M&T Bank | 212,485.98 |
| Inmates Fund | Chemung Canal Trust | 297,445.70 |
| Miscellaneous Receipts | Chemung Canal Trust | 0.00 |
| Occupational Therapy Fund | Chemung Canal Trust | 33,827.41 |
| **10120 - BEDFORD HILLS CORRECTIONAL FACILITY** | | |
| Advance Account | JPMorgan Chase Bank, N.A. | 5,145.63 |
| Employee Benefit Fund | JPMorgan Chase Bank, N.A. | 5,784.46 |
| Inmate Funds | JPMorgan Chase Bank, N.A. | 97,540.64 |
| Inmate Funds CD | JPMorgan Chase Bank, N.A. | 90,000.00 |
| Inmate Funds Money Market | JPMorgan Chase Bank, N.A. | 20,108.48 |
| Misc. Receipts | JPMorgan Chase Bank, N.A. | 1,435.32 |

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| Occupational Therapy | JPMorgan Chase Bank, N.A. | 52,060.35 |
| **10130 - COXSACKIE CORRECTIONAL FACILITY** | | |
| Agency Advance Account | National Bank of Coxsackie | 2,145.89 |
| Employee Benefits Fund | National Bank of Coxsackie | 6,649.54 |
| Inmates Fund | National Bank of Coxsackie | 97,541.80 |
| Inmates Fund Savings Acct | National Bank of Coxsackie | 23,375.10 |
| Misc. Revenue | National Bank of Coxsackie | 42,058.72 |
| Money Market Acct | National Bank of Coxsackie | 128,988.11 |
| Occupational Therapy Acct | National Bank of Coxsackie | 9,525.20 |
| **10140 - WOODBOURNE CORRECTIONAL FACILITY** | | |
| Agency Advance | Bank of America, N.A. | 1,289.61 |
| CD - Inmate Funds | First National Bank of Jeffersonville | 95,000.00 |
| CD - Inmate Funds | First National Bank of Jeffersonville | 50,000.00 |
| General Fund | Bank of America, N.A. | 2,634.24 |
| Inmate Funds Checking | Bank of America, N.A. | 202,021.24 |
| Occupational Therapy Account | Bank of America, N.A. | 22,267.46 |
| **10160 - DEPARTMENT OF CORRECTIONAL SERVICES** | | |
| Agency Advance Account | Key Bank | 9,612.00 |
| Employee Benefit Fund | Key Bank | 6,476.99 |
| Inmate Escrow Account | Key Bank | 327,120.46 |
| Misc. Receipts Account | Key Bank | 94,964.59 |
| Special Account | Key Bank | 1,300.00 |
| **10170 - QUEENSBORO CORRECTIONAL FACILITY** | | |
| Agency Advance Account | JPMorgan Chase Bank, N.A. | 6,079.32 |
| Employee Benefit Fund | JPMorgan Chase Bank, N.A. | 5,122.99 |
| Inmate Funds Account | JPMorgan Chase Bank, N.A. | 47,769.73 |
| Miscellaneous Receipts Account | JPMorgan Chase Bank, N.A. | 188.06 |
| Occupational Therapy Fund | JPMorgan Chase Bank, N.A. | 2,464.14 |
| Savings Account | JPMorgan Chase Bank, N.A. | 15,378.77 |
| **10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY** | | |
| Consolidated Advance Account | Community Bank | 800.00 |
| Employee Benefit Fund | Community Bank | 1,570.77 |
| Inmate Funds | Community Bank | 0.00 |
| Inmate Occupational Therapy Account | Community Bank | 0.00 |
| Miscellaneous Receipts Account | Community Bank | 0.00 |
| **10230 - ADIRONDACK CORRECTIONAL FACILITY** | | |
| ADK QWL | Community Bank | 2,861.11 |
| Agency Advance | Community Bank | 1,506.64 |
| Diversity Management | Community Bank | 826.10 |
| Employee Benefit Fund | Community Bank | 3,148.40 |
| General Fund | Community Bank | 2,934.55 |
| Inmate Funds | Community Bank | 45,719.56 |
| Inmate Occupational Therapy Fund | Community Bank | 3,269.93 |
| Inmate Savings Money Market | Community Bank | 57,198.33 |
| Make A Difference Day | Community Bank | 175.32 |
| **10240 - DOWNSTATE CORRECTIONAL FACILITY** | | |
| Agency Advance | JPMorgan Chase Bank, N.A. | 916.44 |
| Employee Recreational Funds | JPMorgan Chase Bank, N.A. | 12,080.58 |
| Inmate Fund | JPMorgan Chase Bank, N.A. | 119,309.69 |
| Inmates Funds Savings | JPMorgan Chase Bank, N.A. | 78,948.57 |
| Misc. Receipts | JPMorgan Chase Bank, N.A. | 21,141.43 |
| Occupational Therapy | JPMorgan Chase Bank, N.A. | 24,603.22 |
| **10250 - TACONIC CORRECTIONAL FACILITY** | | |
| Inmate Funds | JPMorgan Chase Bank, N.A. | 97,252.75 |
| Misc. Revenue | JPMorgan Chase Bank, N.A. | 3,961.73 |
| Money Market | JPMorgan Chase Bank, N.A. | 30,588.21 |
| Occupational Therapy Fund | JPMorgan Chase Bank, N.A. | 26,274.02 |
| Taconic Advance Account | JPMorgan Chase Bank, N.A. | 5,412.92 |
| **10260 - MOUNT MCGREGOR CORRECTIONAL FACILITY** | | |
| Agency Advance Account | Bank of America, N.A. | 2,900.00 |
| Employee Benefit Fund | Bank of America, N.A. | 1,074.26 |
| Inmate Fund Account | Bank of America, N.A. | 13,779.54 |
| Inmate Occupational Therapy | Bank of America, N.A. | 1,492.11 |
| Misc. Receipts | Bank of America, N.A. | 0.00 |
| **10270 - HUDSON CORRECTIONAL FACILITY** | | |
| Advance Account | Key Bank | 4,604.87 |
| Employee Benefit Fund Account | Key Bank | 6,567.27 |
| Inmate Funds Account | Key Bank | 71,172.11 |
| Inmate Key Advantage Account | Key Bank | 65,145.28 |
| Inmate Occupational Therapy Account | Key Bank | 15,353.83 |
| Miscellaneous Receipts Account | Key Bank | 281.61 |
| **10290 - OTISVILLE CORRECTIONAL FACILITY** | | |
| Cash Advance | Jeff Bank | 677.06 |
| General Fund | Jeff Bank | 1,919.95 |

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| Inmate Funds | Jeff Bank | 90,238.88 |
| Inmate Occupational Therapy | Jeff Bank | 28,275.00 |
| Inmate Savings | Jeff Bank | 26,022.13 |
| Inmate Savings CD | Hometown Bank | 75,141.36 |
| **10300 - ROCHESTER CORRECTIONAL FACILITY** | | |
| Consolidated Advance Account | M&T Bank | 1,565.25 |
| Employee Recreation Fund | M&T Bank | 461.31 |
| Inmate Deposit Account | M&T Bank | 70,137.77 |
| Inmate Occupational Therapy | M&T Bank | 160.69 |
| Misc Fees | M&T Bank | 9.40 |
| Work Release Advance Account | M&T Bank | 5,130.00 |
| **10320 - EDGECOMBE CORRECTIONAL FACILITY** | | |
| Agency Advance | JPMorgan Chase Bank, N.A. | 4,977.39 |
| Employee Benefit Account | JPMorgan Chase Bank, N.A. | 3,437.76 |
| Inmate Cash Account | JPMorgan Chase Bank, N.A. | 28,581.61 |
| Misc. Receipts Account | JPMorgan Chase Bank, N.A. | 143.32 |
| Occupational Therapy Acct | JPMorgan Chase Bank, N.A. | 1,278.41 |
| Work Release Account | JPMorgan Chase Bank, N.A. | 0.00 |
| **10350 - OGDENSBURG CORRECTIONAL FACILITY** | | |
| Agency Advance Account | Community Bank | 4,237.46 |
| Inmate Fund | Community Bank | 46,507.00 |
| Inmate Savings | Community Bank | 35,110.74 |
| Misc. Receipts | Community Bank | 228.02 |
| Occupational Therapy | Community Bank | 7,880.36 |
| **10360 - LINCOLN CORRECTIONAL FACILITY** | | |
| Agency Advance | JPMorgan Chase Bank, N.A. | 3,415.50 |
| Employee Benefit Fund | JPMorgan Chase Bank, N.A. | 3,809.84 |
| General Fund | JPMorgan Chase Bank, N.A. | 80.00 |
| Inmate Funds | JPMorgan Chase Bank, N.A. | 125,570.57 |
| Inmate Savings | JPMorgan Chase Bank, N.A. | 59,548.18 |
| Lincoln Work Release Account | JPMorgan Chase Bank, N.A. | 3,845.00 |
| Occupational Therapy | JPMorgan Chase Bank, N.A. | 14,799.13 |
| **10370 - FIVE POINTS CORRECTIONAL FACILITY** | | |
| Consolidated Advance | Five Star Bank | 1,105.78 |
| EBF Checking | Five Star Bank | 9,511.94 |
| EBF Savings | Five Star Bank | 3,131.14 |
| Inmate Savings | Five Star Bank | 302,543.23 |
| Inmate Spendable | Five Star Bank | 183,207.05 |
| Misc Receipts | Five Star Bank | 6,128.08 |
| Occupational Therapy | Five Star Bank | 41,232.08 |
| **10390 - MOHAWK CORRECTIONAL FACILITY** | | |
| Agency Advance | Bank of America, N.A. | 0.00 |
| Agency Advance | First Niagara Bank | 2,845.71 |
| Employee Benefit Fund Checking | Bank of America, N.A. | 26,174.66 |
| Inmate Funds Checking | First Niagara Bank | 124,897.12 |
| Inmate Funds Savings | First Niagara Bank | 312,797.12 |
| Inmate Spendable | Bank of America, N.A. | 2,386.46 |
| Misc Receipts | Bank of America, N.A. | 0.00 |
| Miscellaneous Revenue | First Niagara Bank | 1,413.54 |
| Occupational Therapy | Bank of America, N.A. | 0.00 |
| Occupational Therapy | First Niagara Bank | 16,828.69 |
| **10430 - WENDE CORRECTIONAL FACILITY** | | |
| Consolidated Advance | Alden State Bank | 1,469.59 |
| Employee Benefit Account | Alden State Bank | 38,577.44 |
| Inmate Savings | Alden State Bank | 183,511.99 |
| Inmates Funds | Alden State Bank | 101,218.42 |
| Misc. Receipts | Alden State Bank | 15,506.50 |
| Occupational Therapy | Alden State Bank | 32,446.61 |
| **10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER** | | |
| Office of Nutritional Services | | |
| Miscellaneous Receipts | First Niagara Bank | 52,440.54 |
| **10450 - GOWANDA CORRECTIONAL FACILITY** | | |
| Advance Account | Evans National Bank | 3,071.12 |
| Employee Benefit Fund | Evans National Bank | 17,700.80 |
| Inmate Funds | Evans National Bank | 61,552.53 |
| Inmate Funds - CD | Evans National Bank | 130,400.35 |
| Inmate Funds Savings | Evans National Bank | 123,878.20 |
| Miscellaneous Revenue | Evans National Bank | 2,845.62 |
| Occupational Therapy | Evans National Bank | 11,512.04 |
| **10460 - GROVELAND CORRECTIONAL FACILITY** | | |
| Agency Advance Account | Five Star Bank | 3,380.64 |
| Employee Commission Account | Five Star Bank | 10,110.97 |
| Inmate Funds Account | Five Star Bank | 60,296.92 |
| Inmate Funds Account - Savings | Five Star Bank | 172,845.73 |

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| Miscellaneous Receipts Account | Five Star Bank | 2,533.09 |
| Occupational Therapy Account | Five Star Bank | 7,444.75 |
| **10470 - COLLINS CORRECTIONAL FACILITY** | | |
| Agency Advance | Community Bank | 8,127.15 |
| Employee Activities | Community Bank | 10,201.30 |
| Inmate Fund Checking | Community Bank | 97,989.62 |
| Inmate Savings | Community Bank | 130,208.87 |
| Miscellaneous Revenue | Community Bank | 849.81 |
| Occupational Therapy | Community Bank | 13,275.97 |
| **10480 - MID-STATE CORRECTIONAL FACILITY** | | |
| Agency Advance | First Niagara Bank | 2,304.59 |
| Employee Benefit Fund | Bank of America, N.A. | 23,941.21 |
| Inmate Funds | First Niagara Bank | 156,629.81 |
| Inmate Savings | First Niagara Bank | 197,679.43 |
| Misc. Revenue | First Niagara Bank | 5,273.64 |
| Occupational Therapy | First Niagara Bank | 30,295.52 |
| **10490 - MARCY CORRECTIONAL FACILITY** | | |
| Agency Advance Account | Bank of America, N.A. | 1,371.66 |
| Agency Advance Account | First Niagara Bank | 3,157.95 |
| Employee Benefit Fund Account | Bank of America, N.A. | 10,536.72 |
| Inmate Funds Account | Bank of America, N.A. | 22,407.46 |
| Inmates Fund Account | First Niagara Bank | 112,891.69 |
| Misc receipts Acct | First Niagara Bank | 1,554.11 |
| NYS DOCS Marcy Corr Facility | First Niagara Bank | 112,759.38 |
| Occupational Therapy fund Acct | First Niagara Bank | 12,784.14 |
| **10500 - NYC CENTRAL ADMINISTRATION** | | |
| Agency Advance Acct | JPMorgan Chase Bank, N.A. | 1,970.85 |
| Misc Receipts | JPMorgan Chase Bank, N.A. | 6,737.07 |
| **10501 - CENTRAL PHARMACY** | | |
| NYS Docs Central Pharmacy Advance Acct | Bank of America, N.A. | 794.12 |
| **10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY** | | |
| Moriah Shock Incarceration Advance Acct | Glens Falls National | 1,800.00 |
| Moriah Shock Incarceration Employee Benefit Fund | Glens Falls National | 3,562.34 |
| Moriah Shock Incarceration Occ Therapy | Glens Falls National | 2,067.14 |
| Moriah Shock Misc Receipts | Glens Falls National | 228.89 |
| NYS Moriah Shock Incarceration Inmate Checking | Glens Falls National | 52,698.63 |
| **10520 - BUTLER CORRECTIONAL FACILITY** | | |
| Consolidated Advance | Bank of America, N.A. | 831.09 |
| Employee Benefit Fund | Bank of America, N.A. | 1,808.00 |
| Inmate Occupational Therapy Fund | Bank of America, N.A. | 1,014.46 |
| Inmate Spendable | Bank of America, N.A. | 6,452.56 |
| Miscellaneous | Bank of America, N.A. | 1,283.94 |
| **10530 - FRANKLIN CORRECTIONAL FACILITY** | | |
| Advance Account | Key Bank | 5,401.80 |
| Employee Benefit Account | Key Bank | 985.49 |
| Inmate Funds | Key Bank | 114,722.49 |
| Inmate Occupational Therapy | Key Bank | 33,832.57 |
| Inmate Savings | Key Bank | 251,776.23 |
| Misc. Receipts | Key Bank | 20,455.13 |
| **10540 - ALTONA CORRECTIONAL FACILITY** | | |
| Cons Adv Travel Petty Cash | NBT Bank | 4,287.76 |
| Employees Vending Benefit | NBT Bank | 9,910.36 |
| Inmates Funds | NBT Bank | 136,683.68 |
| Misc Revenues General Fund | NBT Bank | 1,223.27 |
| Occupational Therapy | NBT Bank | 5,697.57 |
| **10550 - CAYUGA CORRECTIONAL FACILITY** | | |
| Agency Advance | First National Bank of Groton | 7,563.36 |
| Cert Of Deposit | First National Bank of Groton | 85,556.85 |
| Employee Benefit Fund | First National Bank of Groton | 3,958.00 |
| Inmate Occupational Therapy Account | First National Bank of Groton | 20,996.42 |
| Inmate Spendable | First National Bank of Groton | 0.00 |
| Inmate Spendable | First National Bank of Groton | 175,329.31 |
| Misc Receipts | First National Bank of Groton | 485.68 |
| **10560 - BARE HILL CORRECTIONAL FACILITY** | | |
| Agency Advance | Key Bank | 39,822.03 |
| Employee Benefit Fund | Key Bank | 6,527.52 |
| Inmate Spendable Funds | Key Bank | 142,241.86 |
| Key Public Money Market Checking | Key Bank | 246,122.69 |
| Miscellaneous Receipts | Key Bank | 0.00 |
| Occupational Therapy | Key Bank | 16,442.12 |
| **10570 - RIVERVIEW CORRECTIONAL FACILITY** | | |
| Agency Advance Account | Key Bank | 1,524.71 |
| Inmate Accounts | Key Bank | 133,668.81 |
| Inmate Savings Account | Key Bank | 135,234.43 |

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| Miscellaneous Receipts Account | Key Bank | 2,613.84 |
| Occupational Therapy | Key Bank | 8,616.46 |
| **10580 - CAPE VINCENT CORRECTIONAL FACILITY** | | |
| Advance Account | Community Bank | 3,476.94 |
| Employee Benefit Fund | Community Bank | 5,053.33 |
| Inmate Occupation Therapy Acct | Community Bank | 11,077.36 |
| Inmate Savings | Community Bank | 96,257.35 |
| Inmate Spendable Account | Community Bank | 275,528.71 |
| Miscellaneous Receipts Account | Community Bank | 6,346.20 |
| **10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY** | | |
| Agency Advance | Community Bank | 4,200.00 |
| Employee Benefit Fund - Sav | Community Bank | 5,207.38 |
| Inmate Funds | Community Bank | 15,192.36 |
| Inmate Funds - Sav | Community Bank | 134,577.71 |
| Miscellaneous Revenue | Community Bank | 590.61 |
| Occupational Therapy | Community Bank | 153.25 |
| Occupational Therapy - Sav | Community Bank | 8,306.63 |
| **10610 - ULSTER CORRECTIONAL FACILITY** | | |
| Agency Advance | Bank of America, N.A. | 3,362.84 |
| Employee Benefit Fund | Bank of America, N.A. | 1,854.90 |
| Inmate Fund | Bank of America, N.A. | 150,022.17 |
| Inmate Funds Savings | Bank of America, N.A. | 12,233.04 |
| Misc. Receipts | Bank of America, N.A. | 4,316.02 |
| Occupational Therapy | Bank of America, N.A. | 5,134.36 |
| **10630 - SOUTHPORT CORRECTIONAL FACILITY** | | |
| Advance Account | Chemung Canal Trust | 1,843.02 |
| Employee Benefit Fund | Chemung Canal Trust | 13,240.67 |
| Inmate Funds | Chemung Canal Trust | 161,114.41 |
| Inmate Funds Account | Chemung Canal Trust | 39,245.29 |
| Misc. Receipts Account | Chemung Canal Trust | 972.34 |
| Occupational Therapy Account | Chemung Canal Trust | 23,857.10 |
| **10640 - ORLEANS CORRECTIONAL FACILITY** | | |
| Agency Advance | Bank of America, N.A. | 2,883.62 |
| Employee Benefit Fund | Bank of America, N.A. | 3,663.74 |
| Inmate Funds | Bank of America, N.A. | 167,111.46 |
| Inmate Savings | Bank of America, N.A. | 106,666.26 |
| Miscellaneous Receipts | Bank of America, N.A. | 3,654.85 |
| Occupational Therapy | Bank of America, N.A. | 15,702.56 |
| **10650 - WASHINGTON CORRECTIONAL FACILITY** | | |
| Advance Account | Glens Falls National | 1,959.49 |
| Employee Benefit | Glens Falls National | 13,112.60 |
| General Fund | Glens Falls National | 0.00 |
| Inmate Funds Account Certificate Of Deposit | Glens Falls National | 77,542.39 |
| Inmate Funds Account Savings | Glens Falls National | 14,303.84 |
| Inmates Fund | Glens Falls National | 26,606.17 |
| Occupational Therapy | Glens Falls National | 6,667.32 |
| **10660 - WYOMING CORRECTIONAL FACILITY** | | |
| Agency Advance | Five Star Bank | 5,584.56 |
| Employee Benefit Fund | Five Star Bank | 6,397.75 |
| Inmate Savings - Certificate of Deposit | Five Star Bank | 25,000.00 |
| Inmate Occupational Therapy | Five Star Bank | 30,878.03 |
| Inmate Savings - Certificate of Deposit | Five Star Bank | 25,000.00 |
| Inmate Savings - Certificate of Deposit | Five Star Bank | 25,000.00 |
| Inmate Savings Account | Five Star Bank | 50,634.35 |
| Inmate Spendable | Five Star Bank | 133,446.22 |
| Misc. Receipts Account | Five Star Bank | 23,125.12 |
| **10670 - GREENE CORRECTIONAL FACILITY** | | |
| Consolidated Advance | National Bank of Coxsackie | 4,091.72 |
| Inmate Accounts | National Bank of Coxsackie | 102,843.34 |
| Inmate Savings | National Bank of Coxsackie | 177,402.87 |
| Misc. Receipts | National Bank of Coxsackie | 7,122.39 |
| Occupational Therapy | National Bank of Coxsackie | 13,776.69 |
| **10680 - SHAWANGUNK CORRECTIONAL FACILITY** | | |
| Consolidated Advance Account | Key Bank | 1,284.65 |
| Inmate Funds | Key Bank | 149,912.54 |
| Inmates Funds Account | Key Bank | 46,815.88 |
| Misc. Receipts Account | Key Bank | 20.00 |
| Occupational Therapy Acct | Key Bank | 24,246.64 |
| **10690 - SULLIVAN CORRECTIONAL FACILITY** | | |
| Consolidated Advance | Bank of America, N.A. | 2,426.97 |
| Inmate Funds | Bank of America, N.A. | 73,009.63 |
| Miscellaneous Receipts | Bank of America, N.A. | 298.75 |
| Occupational Therapy | Bank of America, N.A. | 18,725.96 |
| Savings | Bank of America, N.A. | 100,027.27 |

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| **10800 - LIVINGSTON CORRECTIONAL FACILITY** | | |
| Consolidated Advance | Five Star Bank | 2,073.42 |
| Employee Benefit Fund | Five Star Bank | 11,008.31 |
| Inmate Funds | Five Star Bank | 16,478.06 |
| Inmate Funds CD | Five Star Bank | 46,961.89 |
| Inmate Funds CD | Five Star Bank | 20,554.70 |
| Inmate Funds Checking | Five Star Bank | 92,155.00 |
| Inmate Savings | Five Star Bank | 56,008.36 |
| Miscellaneous Receipts | Five Star Bank | 3,257.94 |
| Occupational Therapy | Five Star Bank | 4,869.04 |
| **10810 - GOUVERNEUR CORRECTIONAL FACILITY** | | |
| Agency Advance | Community Bank | 2,808.59 |
| Inmate Occupational Therapy | Community Bank | 13,615.39 |
| Inmate Savings | Community Bank | 189,713.73 |
| Inmate Spendable Fund | Community Bank | 79,842.81 |
| Misc Receipts | Community Bank | 9,174.11 |
| **10820 - WILLARD DRUG TREATMENT CENTER** | | |
| Consolidated Advance | Community Bank | 939.37 |
| Employee Benefit Fund | Community Bank | 13,802.32 |
| Inmate Funds | Community Bank | 83,759.42 |
| Inmate Occupational Therapy | Community Bank | 2,696.87 |
| Misc Receipts | Community Bank | 4,195.16 |
| **10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1** | | |
| Advance Account | Key Bank | 3,827.97 |
| Facility Committees | Key Bank | 7,921.02 |
| Inmate Fund | Key Bank | 105,851.43 |
| Inmate Fund Savings | Key Bank | 479,812.41 |
| Inmate Occupational Therapy Fund | Key Bank | 2,030.10 |
| Miscellaneous Account | Key Bank | 724.65 |
| **10850 - HALE CREEK ASACTC** | | |
| Consolidated Advance | Key Bank | 958.60 |
| Employee Benefit Fund | Bank of America, N.A. | 16,259.21 |
| Inmate Funds | Bank of America, N.A. | 15,139.52 |
| Inmate Funds | Key Bank | 29,659.13 |
| Inmate Interest Bearing Account | Key Bank | 15,001.02 |
| Misc Receipts | Key Bank | 235.37 |
| Occupational Therapy | Key Bank | 8,361.06 |
| **10860 - CHATEAUGAY ASACTC** | | |
| Agency Advance Account | Key Bank | 1,791.50 |
| Employee Benefit Fund | Key Bank | 294.73 |
| General Misc Account | Key Bank | 7.52 |
| Inmate Accounts | Key Bank | 1,331.32 |
| Occupational Therapy Account | Key Bank | 1,277.31 |
| **10900 - ATTICA CORRECTIONAL FACILITY - INDUSTRIES** | | |
| Attica Correctional Facility Div Of Industries | First Niagara Bank | 1,300.00 |
| **10904 - GREAT MEADOW CORRECTIONAL FACILITY - INDUSTRIES** | | |
| Cash Advance | Citizens Bank | 683.89 |
| **10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES** | | |
| Agency Advance Account | M&T Bank | 968.58 |
| **10906 - WALLKILL CORRECTIONAL FACILITY - INDUSTRIES** | | |
| Division of Industry | Key Bank | 379.30 |
| **10908 - GREEN HAVEN CORRECTIONAL FACILITY - INDUSTRIES** | | |
| Div of Industries Petty Cash | Key Bank | 3,297.65 |
| **10909 - ALBION CORRECTIONAL FACILITY - INDUSTRIES** | | |
| Petty Cash | Bank of America, N.A. | 1,000.00 |
| **10910 - EASTERN NEW YORK CORRECTIONAL FACILITY - INDUSTRIES** | | |
| Div of Industries Petty Cash | Bank of America, N.A. | 837.11 |
| **10913 - COXSACKIE CORRECTIONAL FACILITY - INDUSTRIES** | | |
| Div of Industries-petty Cash | National Bank of Coxsackie | 500.00 |
| **10916 - CENTRAL OFFICE - INDUSTRIES** | | |
| Div of Ind Petty Cash Acct | Key Bank | 5,464.61 |
| Div of Ind Revenue Acct | Key Bank | 920,174.14 |
| **11000 - EDUCATION DEPARTMENT** | | |
| Consolidated Advance Account | Key Bank | 32,523.22 |
| Consolidated Advance Account (Control Disbursement) | Key Bank | 0.00 |
| Revenue Account | Key Bank | 454,849.93 |
| **11100 - NYS HIGHER EDUCATION SERVICES CORPORATION** | | |
| EFT Disbursement | Key Bank | No report received |
| Operating | Key Bank | No report received |
| Retail Lockbox | US Bank | No report received |
| TAP | Key Bank | No report received |
| Wholesale Lockbox | US Bank | No report received |
| **11260 - BATAVIA SCHOOL FOR THE BLIND** | | |
| Misc. Receipts | M&T Bank | 68,067.02 |

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|---|---|---|
| Petty Cash | M&T Bank | 3,745.90 |
| Student Spending Account | Bank of America, N.A. | 8,702.03 |
| **11270 - ROME SCHOOL FOR THE DEAF** | | |
| Miscellaneous Receipts | NBT Bank | 45,899.61 |
| Petty Cash | NBT Bank | 2,000.00 |
| Student Activity Fund | NBT Bank | 9,133.10 |
| **11280 - ARCHIVES PARTNERSHIP TRUST** | | |
| Endowment | Janney Montgomery Scott LLC | 3,965,369.62 |
| Endowment - Special Account | Janney Montgomery Scott LLC | 13,542.94 |
| Trust's Board Project Account | Key Bank | 121,741.62 |
| **12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION** | | |
| Conf Narcotic Investigation | M&T Bank | No report received |
| Consolidated Advance Acct | M&T Bank | No report received |
| CSA Rebate Account | Bank of America, N.A. | No report received |
| EPIC Benefit Recovery Program | Bank of America, N.A. | 24,584.62 |
| 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. | 87,560.93 |
| NYPS Master Funding Account | Bank of America, N.A. | 19,571.69 |
| NYPS Provider Payment Account | Bank of America, N.A. | 0.00 |
| **12010 - ROSWELL PARK MEMORIAL INSTITUTE** | | |
| Office Of Patient Accounts | M&T Bank | 415,804.29 |
| **12030 - HELEN HAYES HOSPITAL** | | |
| Misc. Receipts | JPMorgan Chase Bank, N.A. | No report received |
| Petty Cash Account | JPMorgan Chase Bank, N.A. | No report received |
| Rental Deposit Acct | JPMorgan Chase Bank, N.A. | No report received |
| **12120 - NYS VETERANS HOME-OXFORD** | | |
| Agency Advance | NBT Bank | No report received |
| Exchange Account | NBT Bank | No report received |
| Maintenance Fund | NBT Bank | No report received |
| Resident Advance Savings | NBT Bank | No report received |
| **12150 - NYS VETERANS HOME-ST ALBANS** | | |
| NYC Veteran Home Agency Advance | JPMorgan Chase Bank, N.A. | No report received |
| St Albans NYC Vet Home Resid Funds | JPMorgan Chase Bank, N.A. | No report received |
| St Albans Vet Home Maintenance Acct | NBT Bank | 57,572.04 |
| **12180 - WESTERN NEW YORK VETERANS HOME** | | |
| Advance Account | Bank of America, N.A. | 4,806.29 |
| Exchange Account | Bank of America, N.A. | 53,286.56 |
| Maintenance Account | NBT Bank | 72,283.45 |
| Resident Funds | Bank of America, N.A. | 303,353.14 |
| **12190 - VETERANS HOME AT MONTROSE** | | |
| Agency Advance Account | Bank of America, N.A. | 14,300.98 |
| Maintenance Acct | NBT Bank | 368,087.72 |
| Residence Account | Bank of America, N.A. | 663,656.52 |
| **12200 - OFFICE OF MEDICAID INSPECTOR GENERAL** | | |
| Albany Confidential Account | Key Bank | 309.59 |
| Albany Petty Cash Account | Key Bank | 207.50 |
| NYC Confidential Account | JPMorgan Chase Bank, N.A. | 225.57 |
| **14000 - DEPARTMENT OF LABOR** | | |
| Agency Advance Account | Key Bank | 30,141.29 |
| Exchange Account | Bank of America, N.A. | 329,097.91 |
| Fee And Permit Account | Key Bank | 737,357.75 |
| Min Wage & Claim Funding Acct | Key Bank | 101,557.39 |
| Minimum Wage & Wage Claim Acct | Key Bank | 1,067,252.94 |
| Misc Receipts | Bank of America, N.A. | 118,212.48 |
| U.I. Fund Clearing Account | JPMorgan Chase Bank, N.A. | 1,908,449.61 |
| **16000 - PUBLIC SERVICE COMMISSION** | | |
| Advance For Travel | Key Bank | 15,000.00 |
| Cable Account | Key Bank | 19,683.49 |
| Petty Cash Account | Key Bank | 13,215.00 |
| Special Fee Account | Key Bank | 294,627.91 |
| **17000 - NYS DEPARTMENT OF TRANSPORTATION** | | |
| Contractors Bid And Guarantee | Key Bank | 69,935.53 |
| Driver Improvement Program (DIP) | Key Bank | 16,986.31 |
| Emergency Card Funding Account | Bank of America, N.A. | 419,332.16 |
| Main Office Advance For Travel | Key Bank | 36,352.53 |
| Revenue Unit | Key Bank | 296,936.85 |
| Republic Airport, Long Island | | |
| Republic Airport Revenue Acct | JPMorgan Chase Bank, N.A. | 138,207.22 |

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|---|---|---|
| **17100 - NYS DEPARTMENT OF TRANSPORTATION-REGION 10** | | |
| Region 10 Advance For Travel | Citibank | No report received |
| **19000 - DEPARTMENT OF STATE** | | |
| Atheltic | M&T Bank | No report received |
| Licensing Revenue Account | JPMorgan Chase Bank, N.A. | No report received |
| Main | M&T Bank | No report received |
| Petty Cash Account | Key Bank | No report received |
| Summons | M&T Bank | No report received |
| **19001 - TUG HILL COMMISSION** | | |
| Agency Advance Account | Key Bank | No report received |
| **19002 - LAKE GEORGE PARK COMMISSION** | | |
| Petty Cash Account | Glens Falls National | No report received |
| Revenue Transfer Account | Glens Falls National | No report received |
| **19005 - COMMISSION ON PUBLIC INTEGRITY** | | |
| CPI Revenue Account | Key Bank | No report received |
| Petty Cash Account | Key Bank | No report received |
| **20000 - DEPARTMENT OF TAXATION & FINANCE** | | |
| Advance Tax Enforcement | JPMorgan Chase Bank, N.A. | 26,340.75 |
| Exchange | Bank of America, N.A. | 48.52 |
| Fee Account | Key Bank | 472,562.30 |
| IFTA Funding | JPMorgan Chase Bank, N.A. | 145,386.02 |
| Misc Tax Account - Exchange | Bank of America, N.A. | 221,565.45 |
| Petty Cash | Bank of America, N.A. | 19,248.24 |
| Tax Preparer Fees Account | JPMorgan Chase Bank, N.A. | 43,500.00 |
| Waste Tire Tax | JPMorgan Chase Bank, N.A. | 1,598,378.71 |
| **20050 - DIVISION OF THE LOTTERY** | | |
| Concentration | Key Bank | 542,465.57 |
| Custody Account | US Bank | No report received |
| Exchange Account | Key Bank | 13,908,118.82 |
| Lottery Prize Account #2 | Key Bank | 25.00 |
| Lottery Subscriptions Account | Key Bank | 680,560.72 |
| **21012 - WELFARE INSPECTOR GENERAL** | | |
| Confidential Fund | JPMorgan Chase Bank, N.A. | No report received |
| Petty Cash | JPMorgan Chase Bank, N.A. | No report received |
| **21110 - OFFICE OF REGULATORY REFORM** | | |
| Petty Cash | Key Bank | No report received |
| **21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT** | | |
| Checking- General Fund Acct. | Community Bank | 12,404.37 |
| Checking- Petty Cash Fund | Community Bank | 5,000.00 |
| Hudson River General Acct | Bank of America, N.A. | 146,448.39 |
| Money Market | Bank of America, N.A. | 905.62 |
| Petty Cash Fund | Bank of America, N.A. | 6,500.00 |
| **21700 - OFFICE OF THE STATE INSPECTOR GENERAL** | | |
| Office Of The State Inspector General Confidential Account | JPMorgan Chase Bank, N.A. | No report received |
| Office Of The State Inspector General Pass Thru Account | Key Bank | No report received |
| OSIG Confidential Account | Key Bank | No report received |
| OSIG Petty Cash Account | Key Bank | No report received |
| **21820 - STATE COMMISSION ON JUDICIAL CONDUCT** | | |
| Petty Cash Account | JPMorgan Chase Bank, N.A. | 432.17 |
| Petty Cash Account | Key Bank | 328.31 |
| Petty Cash Fund | JPMorgan Chase Bank, N.A. | 1,241.27 |
| **21940 - NYS FINANCIAL CONTROL BOARD** | | |
| Agency Advance Acct | JPMorgan Chase Bank, N.A. | 986.17 |
| **23000 - DEPARTMENT OF MOTOR VEHICLES** | | |
| Bronx ID Center | JPMorgan Chase Bank, N.A. | No report received |
| Genesee | Bank of Castile | No report received |
| Hamilton County Fee Account | NBT Bank | No report received |
| Oswego County Fee Account | Alliance Bank | No report received |
| Abany Central Main Acct | | |
| Albany Central Main Acct | Wells Fargo Bank | No report received |
| Albany Central Main Exchange | | |
| Exchange | Wells Fargo Bank | 46,482.67 |
| Albany Central Main Exchange (Albany Central Office) | | |
| Exchange | M&T Bank | 27,964.36 |
| Albany Central Office | | |
| DMV Exchange Acct - Controlled Disb | M&T Bank | 0.00 |
| Rejected Check Unit | First Niagara Bank | No report received |
| Search (Albany Central Office) | First Niagara Bank | No report received |
| Title Escrow Exchange (Albany Central Office) | First Niagara Bank | No report received |
| Title Escrow Exchange (Albany Central Office) | Wells Fargo Bank | No report received |
| Albany TVB Sub (Albany Central Office) | | |
| Adjudication Account | M&T Bank | No report received |
| Adjudication Account | Wells Fargo Bank | 200,121.52 |
| Administrative Adj | M&T Bank | 105,724.36 |

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|---|---|---|
| Albany-Region 3 | | |
| Confidential Inv Subpoena - Albany | Key Bank | No report received |
| Allegany-Belmont | | |
| County Clerk Fee Allegany | Steuben Trust Co. | 18,195.44 |
| Bethpage-Hickville D.O. | | |
| Exchange - Hicksville | JPMorgan Chase Bank, N.A. | No report received |
| Bronx D.O. | | |
| Exchange - Bronx | JPMorgan Chase Bank, N.A. | No report received |
| Traffic Violations Bureau Bronx | JPMorgan Chase Bank, N.A. | No report received |
| Brooklyn North TVB | | |
| Brooklyn TVB | JPMorgan Chase Bank, N.A. | No report received |
| Brooklyn D.O. | | |
| Exchange Account - Brooklyn | JPMorgan Chase Bank, N.A. | No report received |
| Brooklyn N. TVB | | |
| Brooklyn N. TVB Exchange | JPMorgan Chase Bank, N.A. | No report received |
| Brooklyn S TVB | | |
| TVB Coney Island | JPMorgan Chase Bank, N.A. | No report received |
| 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 | 1,374.00 |
| Cattaragus-Little Valley | | |
| Cattaragus County Fee Account | Cattaraugus County Bank | 9,832.50 |
| Cattaragus-Olean | | |
| Fee Account - Catt Olean | Key Bank | No report received |
| Cattaraugus-Delavan | | |
| Dept MV Cattaraugus Co. | M&T Bank | 23,207.75 |
| Cayuga-Auburn | | |
| Fee Account - Cayuga | Key Bank | No report received |
| Chautaugua-Jamestown | | |
| County Clerk Fee Acct Chautauqua | Key Bank | No report received |
| Chautaugua-Mayville | | |
| County Clerk Fee Acct Chautauqua | M&T Bank | 11,523.10 |
| Chautauqua County | | |
| Holding Acct-Chautauqua County | Community Bank | No report received |
| Holding Acct-Chautauqua County | Key Bank | No report received |
| Holding Acct-Chautauqua County | M&T Bank | No report received |
| Chautauqua-Dunkirk | | |
| Commissioner Acct- Chautauqua | Community Bank | No report received |
| Chemical Concentration (CTY)(OSC) | | |
| Chemical Concentration (CTY)(OSC) | First Niagara Bank | No report received |
| Chemical Concentration (DO)(OSC) | | |
| Chemical Concentration (DO)(OSC) | First Niagara Bank | No report received |
| Chemung-Elmira | | |
| Fee Account - Chemung | Chemung Canal Trust | 233,005.02 |
| Chenango-Norwich | | |
| Chenango County Fee Account | NBT Bank | 166,983.68 |
| Clinton-Plattsburgh | | |
| Clinton County Clerk Fee Account | Key Bank | No report received |
| College Point D.O. | | |
| Queens College Point Exchange Acct | JPMorgan Chase Bank, N.A. | No report received |
| Columbia-Hudson | | |
| Columbia CO Fee Account | Greene County Commercial Bank | 406,569.50 |
| Coney Island D.O. | | |
| Coney Island Exchange | JPMorgan Chase Bank, N.A. | No report received |
| Confidential Fund (Albany Central Office) | | |
| Confidential Fund | Bank of America, N.A. | No report received |
| Cortland-Cortland | | |
| Fee Account - Cortland | Alliance Bank | No report received |
| CTY Credit Card (Albany Central Office) | | |
| County Office Credit Card Account | JPMorgan Chase Bank, N.A. | 1,899,978.21 |
| Customer Service Counter (Albany) | | |
| NYS DMV CSC | Wells Fargo Bank | 44,459.87 |
| D.O. Credit Card (Albany Central Office) | | |
| District Office Credit Card Account | JPMorgan Chase Bank, N.A. | 3,918,340.69 |
| Delaware-Delhi | | |
| Count Clerk Fee Acct-Delaware | Delaware National Bank | No report received |
| Delaware-Deposit | | |
| Delaware County Fee Account | NBT Bank | No report received |
| Delaware-Margaretville | | |
| Delaware County Clerk Fee Account | NBT Bank | No report received |
| Delaware-Sidney | | |
| County Clerk Fee Account Delaware | NBT Bank | No report received |
| DIAU-Sub (Albany Central Office) | | |

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|---|---|---|
| DMV Driver Responsibility | M&T Bank | No report received |
| DMV Division Of Field Investigations - Albany Central Office | | |
| Field Investigation | M&T Bank | No report received |
| Dutchess-Beacon | | |
| Commissioners Account | M&T Bank | 1,388.35 |
| Dutchess-Millbrook | | |
| Dutchess County Satellit Off | Bank of Millbrook | No report received |
| Dutchess-Pawling | | |
| Dutchess County Branch Office | Key Bank | No report received |
| Dutchess-Poughkeepsie | | |
| DMV- County Clerk Fee Account | TD Bank | No report received |
| Dutchess-Wappingers Falls | | |
| Fee Account | M&T Bank | 32,934.99 |
| Erie- Buffalo,Amherest,Cheektowaga,Erie Cty Mo,Erie Cty-E,Erie Cty CC,Evans Town | | |
| Erie County Fee Acct Buffalo | M&T Bank | 82,529.40 |
| Essex- Elizabethtown and Ticonderoga | | |
| County Clerk Fee Acct-Essex | Champlain National | No report received |
| Franklin-Malone and Saranac Lake | | |
| Fee Account Franklin | Key Bank | No report received |
| Fulton-Johnstown | | |
| County Clerk Fee Acct Fulton | Bank of America, N.A. | No report received |
| Genesee County | | |
| Genesee County Clerk - DMV | Bank of Castile | No report received |
| Glendale | | |
| NYS Multi-Agency EAP Of Glendale | HSBC | No report received |
| Greene County | | |
| Fee Account - Greene | Greene County Commercial Bank | 944,728.51 |
| Greene-Catskill | | |
| Greene Co Clerk Fee Account | Greene County Commercial Bank | 691,434.02 |
| Harlem D.O. | | |
| Harlem Exchange Acct | JPMorgan Chase Bank, N.A. | No report received |
| HCK,WHD,BYS,PSK,WPD,BRX,BXI,BRK | | |
| Revenue Account - Downstate | Wells Fargo Bank | No report received |
| HCK,WHD,BYS,PSK,WPD,BRX,BXI,BRK,BKI,CYI,PPZ,NYC,NYB,JAM,DPG,RHD,CGP,JSB,HLM,HSB | | |
| Revenue Account - Queens | JPMorgan Chase Bank, N.A. | No report received |
| 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 | 99,928.69 |
| Huntinton D.O. | | |
| Exchange Account - Huntington | Citibank | No report received |
| Revenue - Huntington | Citibank | No report received |
| Insurance Services Bureau-Sub (Albany Central Office) | | |
| Insurance Services Bureau Acct | M&T Bank | No report received |
| IRP (Albany Central Office) | | |
| International Registration | M&T Bank | 25,406.73 |
| International Registration | Wells Fargo Bank | 463,409.66 |
| IRP Exchange (Albany Central Office) | | |
| Irp Internet Office - Dept. MV | M&T Bank | 198,940.00 |
| Jefferson-Watertown And Fort Drum | | |
| Jefferson Co Fee Account | Community Bank | 26,101.97 |
| Kiosk | | |
| Kiosk Account | JPMorgan Chase Bank, N.A. | 331,254.50 |
| Lewis-Lowville | | |
| County Clerk Fee Lewis Co. | Community Bank | 14,998.08 |
| Livingston-Geneseo And Dansville | | |
| County Clerk Fee Acct-Livingston | Key Bank | No report received |
| Long Island/Staten Island DO | | |
| Long Island/Staten Island DO | Wells Fargo Bank | 1,148,488.08 |
| Madison-Wampsville | | |
| Madison County Fee Account | JPMorgan Chase Bank, N.A. | 129,278.10 |
| Manhattan North TVB (Harlem) | | |
| Harlem TVB | JPMorgan Chase Bank, N.A. | No report received |
| Manhattan South TVB (New York) | | |
| Manhattan TVB | JPMorgan Chase Bank, N.A. | No report received |
| Massapequa(BYS) D.O. | | |
| Exchange Amithville | JPMorgan Chase Bank, N.A. | No report received |
| Medford D.O. | | |
| DMV Medford Exchange Acct | Bank of America, N.A. | No report received |
| DMV Medford Revenue Acct | Bank of America, N.A. | No report received |
| Monroe-Henrietta(RCH),Greece,Irondequoit,Mobile,Mobile2 And Mobile3 | | |
| Fee Account Monroe | JPMorgan Chase Bank, N.A. | 163,645.21 |
| Montgomery-Fonda | | |
| County Clerk Fee Montgomery | NBT Bank | No report received |

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|---|---|---|
| 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. | No report received |
| Niagara-Niagara Falls,Lockport, N. Tonawanda | | |
| Fee Account Niagara | M&T Bank | 64,688.86 |
| Office Fee (Albany Central Office) | | |
| Office Fee | Wells Fargo Bank | 79,637.70 |
| Oleans-Albion | | |
| Fee Acct - Orleans | Bank of America, N.A. | No report received |
| Oneida County | | |
| DMV Oneida County Fee Account | Bank of Utica | 120,483.70 |
| Oneida County Fee Account | NBT Bank | 95,085.16 |
| Oneida-Rome | | |
| Fee Acct - Oneida/Rome | NBT Bank | No report received |
| Oneinda-Utica And Mobile | | |
| DMV Revenue Account (County) | Bank of Utica | No report received |
| Ontario-Canandaigua and Geneva | | |
| MV Fee Ontario | Canandaigua National Bank | No report received |
| 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. | No report received |
| Otsego-Cooperstown and Oneonta | | |
| County Clerk Fee Account-Otsego | Key Bank | No report received |
| Petty Cash (Albany Central Office) | | |
| Petty Cash | Bank of America, N.A. | No report received |
| Port Jefferson D.O. | | |
| Port Jefferson Exchange Account | Citibank | No report received |
| PSP CNT-Sub (Albany Central Office) | | |
| Comm Of MV AS Agent | M&T Bank | No report received |
| Putnam County | | |
| County Clerk Fee Acct-Putnam | Putnam County National Bank | No report received |
| Putnam-Carmel | | |
| Putnam County Fee Account | Putnam County National Bank | No report received |
| Queens D.O. | | |
| Exchange - Queens | JPMorgan Chase Bank, N.A. | No report received |
| Queens N. D.O. | | |
| Queens North TVB | JPMorgan Chase Bank, N.A. | No report received |
| Queens S D.O. | | |
| Queens South TVB | JPMorgan Chase Bank, N.A. | No report received |
| Queens-Region 6 | | |
| Confidential - Queens | JPMorgan Chase Bank, N.A. | 4,500.00 |
| Rensselaer-Troy,Schodack,Moblie | | |
| Rensselaer County Clerk | M&T Bank | 57,014.29 |
| Richmond D.O. | | |
| Richmond Exchange Account | JPMorgan Chase Bank, N.A. | No report received |
| Richmond TVB | | |
| Richmond TVB | JPMorgan Chase Bank, N.A. | No report received |
| 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 | 236,436.34 |
| Saratoga-Ballston Spa,Cliftion Park, Saratoga Springs | | |
| Saratoga Co Clerk | First Niagara Bank | No report received |
| Schenectady-Schenectady | | |
| County Clerk Fee Acct Schenectady | Bank of America, N.A. | No report received |
| Schoharie-Schoharie | | |
| Schoharie County Clerk Revenue | NBT Bank | No report received |
| Schuyler-Watkins Glen | | |
| County Clerk Fee Acct- Watkins Glen | Community Bank | 8,994.49 |
| Search Exchange (Albany Central Office) | | |
| MV Search | HSBC | No report received |
| Search Exchange (Albany Central Office) | | |
| MV Search | Wells Fargo Bank | No report received |
| Seneca-Waterloo | | |

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|---|---|---|
| County Clerk Fee Acct Seneca | Community Bank | 17,004.08 |
| Springfield Gardens DO | | |
| Queens Rockaway Blvd Exchange Acct | JPMorgan Chase Bank, N.A. | No report received |
| St. Lawrence-Canton,Massena,Gouvernwur,Ogdensburg | | |
| Motor Vehicle Fee Acct-St Lawrence | Community Bank | 310,909.64 |
| Steuben-Bath | | |
| County Clerk Fee Acct- Bath | Five Star Bank | No report received |
| Steuben-Corning | | |
| County Clerk Fee Acct- Corning | Community Bank | 49,027.73 |
| Steuben-Hornell | | |
| County Clerk Fee Acct-Steuben | Steuben Trust Co. | 7,363.37 |
| Suffolk TVB | | |
| Suffolk TVB | JPMorgan Chase Bank, N.A. | No report received |
| Sullivan-Monticello and Mobile | | |
| Sullivan County Fee Account | Community Bank | 50,981.34 |
| Syracuse-Region 4 | | |
| Confidential - Syracuse | Key Bank | No report received |
| Tioga-Owego | | |
| County Clerk Fee Acct - Tioga | Chemung Canal Trust | 583,507.43 |
| Title Escrow Exchange (Albany Central Office) | | |
| Escrow Title | M&T Bank | 0.00 |
| Tompkins-Ithaca | | |
| Tompkins County Clerk Fee Acct | Tompkins County Trust | No report received |
| Travel Advance (Albany Central Office) | | |
| Travel Advance | Bank of America, N.A. | No report received |
| TVB Acct | | |
| TVB Acct | Wells Fargo Bank | 184,665.25 |
| TVB Credit Card (Albany Central Office) | | |
| TVB Credit Card Receipts | JPMorgan Chase Bank, N.A. | 1,076,482.01 |
| Ulster-Kingston And Mobile | | |
| Motor Vehicle Fee Acct-Ulster | TD Bank | No report received |
| Upstate DO | | |
| Upstate District Offices (ALB, SYD, SYS, UTD) | Wells Fargo Bank | 228,301.95 |
| Utica D.O. | | |
| Exchange Account | Bank of Utica | 3,698.39 |
| Revenue Utica | Bank of Utica | No report received |
| Warren-Lake George | | |
| County Clerk Fee Acct-Warrant | TD Bank | No report received |
| Washington-Fort Edward | | |
| County Clerk Fee Acct-Washington | TD Bank | No report received |
| Wayne-Lyons | | |
| County Clerk Fee Acct Wayne | Lyons National | No report received |
| West Haverstraw D.O. | | |
| Exchange Account Haverstraw | JPMorgan Chase Bank, N.A. | No report received |
| 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 | No report received |
| Yates-Penn Yan | | |
| Fee Acct - Yates | Community Bank | 8,920.37 |
| Yonkers D.O. | | |
| Exchange Account | Bank of America, N.A. | No report received |
| Revenue Account | Bank of America, N.A. | No report received |
| Yonkers-Region 2 | | |
| Safety Sup Automotive FAC INSP | JPMorgan Chase Bank, N.A. | 2,807.00 |
| **25000 - OFFICE OF CHILDREN & FAMILY SERVICES** | | |
| Brentwood Resid Advance | JPMorgan Chase Bank, N.A. | 143.00 |
| Brentwood Resid Center Cash Advance | JPMorgan Chase Bank, N.A. | 328.00 |
| Bronx CMSO Cash Advance #237 | JPMorgan Chase Bank, N.A. | 500.00 |
| Brooklynn Aftercare Wraparound Account | JPMorgan Chase Bank, N.A. | 445.00 |
| Brookwood Cash Advance | Key Bank | 212.29 |
| Brookwood Resid Residential Cash | Key Bank | 12,771.63 |
| Buffalo CMSO | M&T Bank | 232.90 |
| Capital District CMSO | Key Bank | 250.00 |
| Check Exchange | Bank of America, N.A. | 7,476.45 |
| CO Independent Living Acct | Bank of America, N.A. | 7,850.00 |
| Co. Training Employment Dev (Youth Stipend) | Bank of America, N.A. | 22,249.40 |
| Columbia Girls Secure Center-Advance Acct | Bank of America, N.A. | 217.75 |
| Columbia Girls Secure Center-Youth Savings | Bank of America, N.A. | 1,815.74 |
| Ella Mcqueen Reception Center For Boys | Bank of America, N.A. | 500.00 |
| Finger Lakes Res Ctr Residents Cash | Tompkins County Trust | 4,540.07 |
| Fingerlakes Res Ctr Cash Advance | Tompkins County Trust | 2,730.69 |
| Goshen Cash Advance | Bank of America, N.A. | 1,598.88 |
| Goshen Residents Account | Bank of America, N.A. | 13,811.58 |

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|---|---|---|
| Highland Res Ctr Petty Cash Account | Bank of America, N.A. | 2,277.94 |
| Highland Res Ctr Residents Acct | Bank of America, N.A. | 5,010.78 |
| Home Office Care & Maintenance Account | Bank of America, N.A. | 13,734.06 |
| Industry Advance Account | JPMorgan Chase Bank, N.A. | 1,693.64 |
| Industry Res Account | JPMorgan Chase Bank, N.A. | 3,578.55 |
| Lansing Res Ctr Residents Cash | Tompkins County Trust | 0.00 |
| MacCormick Cash Advance | Tompkins County Trust | 970.27 |
| MacCormick Resid Advance | Tompkins County Trust | 11,539.07 |
| Manhattan CMSO | JPMorgan Chase Bank, N.A. | 332.00 |
| Medicaid Reimbursement Exchange | Bank of America, N.A. | 2,473,998.66 |
| Mid Hudson #236 | Bank of America, N.A. | 465.00 |
| NYS OCFS Advance Acct (Travel & Misc P.C.) | Bank of America, N.A. | 21,865.00 |
| NYS OCFS Salary Advance Account | Bank of America, N.A. | 10,400.00 |
| Queens CMSO Cash Advance | Bank of America, N.A. | 126.00 |
| Queens-Long Island Aftercare | JPMorgan Chase Bank, N.A. | 472.98 |
| Red Hook Res Ctr Resident Cash | Key Bank | 760.18 |
| Red Hook Resid Ctr Cash Advance | Key Bank | 381.50 |
| Rochester Aftercare Wraparound Account | JPMorgan Chase Bank, N.A. | 750.00 |
| SNY Youth Support | JPMorgan Chase Bank, N.A. | 8,798.36 |
| State Central Register | Bank of America, N.A. | 147,125.00 |
| Syracuse Aftercare - Petty Cash | M&T Bank | 100.00 |
| Taberg Cash Advance Account | M&T Bank | 104.03 |
| Taberg Residents Account | M&T Bank | 927.39 |
| Training Academy Cash Advance | Bank of America, N.A. | 0.00 |
| Youth Leadership Cash Advance | NBT Bank | 446.00 |
| Youth Leadership Resident Cash | NBT Bank | 3,684.97 |
| opened 8/15/2013 | | |
| Utica-Watertown CMSO | Bank of America, N.A. | 600.00 |
| **27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE** | | |
| Exchange Account | Key Bank | 2,769.57 |
| Title IV D Of Social Security | Key Bank | 14,417,709.78 |
| Travel Advance | Key Bank | 25,000.00 |
| **28010 - SUNY ALBANY** | | |
| Fee Account | Key Bank | (346,950.06) |
| Loan Services Center Account | Key Bank | 312,148.53 |
| Petty Cash/Travel Advance | Key Bank | 50,840.00 |
| **28020 - SUNY BINGHAMTON** | | |
| SUNY Binghamton | M&T Bank | 4,533,213.28 |
| SUNY Binghamton - Controlled Disb | M&T Bank | 0.00 |
| SUNY Binghamton - Petty Cash | M&T Bank | 61,070.02 |
| **28030 - SUNY BUFFALO** | | |
| Agency Advance Account | Bank of America, N.A. | 2,400.00 |
| Controlled Disbursement Account | Bank of America, N.A. | 0.00 |
| General Revenue Account | Bank of America, N.A. | 986,878.37 |
| Imprest Account | Bank of America, N.A. | 143,771.57 |
| **28050 - SUNY STONY BROOK** | | |
| Central Funding | JPMorgan Chase Bank, N.A. | 1,108,279.27 |
| Controlled Disbursement | JPMorgan Chase Bank, N.A. | 0.00 |
| Fees Depository | JPMorgan Chase Bank, N.A. | 5,081,306.93 |
| LISVH Fees Depository | JPMorgan Chase Bank, N.A. | 216,964.79 |
| LISVH Fees Depository | Sterling Bank | 296,675.37 |
| LISVH Residence Fund | Sterling Bank | 290,129.14 |
| Payroll Advance | JPMorgan Chase Bank, N.A. | 7,206.69 |
| State Consolidated Petty Cash/Travel Advance | JPMorgan Chase Bank, N.A. | 15,910.00 |
| Student ACH Refunds Account | JPMorgan Chase Bank, N.A. | 66,753.62 |
| University Hosp Fees Depository | JPMorgan Chase Bank, N.A. | 2,013,157.65 |
| University Hospital Petty Cash | JPMorgan Chase Bank, N.A. | 1,900.00 |
| **28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN** | | |
| Center Revenue | JPMorgan Chase Bank, N.A. | 74,864.24 |
| 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. | 1,250,413.83 |
| LICH Controlled Disbursement | JPMorgan Chase Bank, N.A. | 0.00 |
| LICH Depository | JPMorgan Chase Bank, N.A. | 1,226,743.24 |
| Petty Cash | JPMorgan Chase Bank, N.A. | 75,643.12 |
| Student Refunds | JPMorgan Chase Bank, N.A. | 0.00 |
| **28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE** | | |
| College Revenue | Key Bank | 428,586.23 |
| Controlled Disbursement | Key Bank | (464,329.55) |
| Hospital Revenue | Key Bank | 1,442,173.02 |
| Parking | Key Bank | 13,269.24 |
| **28150 - SUNY BROCKPORT** | | |
| Agency Advance | M&T Bank | 19,478.00 |
| Brockport-REOC Account | Key Bank | 133,800.96 |

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|---|---|---|
| Concentration Acct | M&T Bank | 0.00 |
| Controlled Disb | M&T Bank | 7,895.02 |
| **28160 - SUNY BUFFALO STATE COLLEGE** | | |
| Advance Account | M&T Bank | 85,443.66 |
| Controlled Disb | M&T Bank | 0.00 |
| Dept Public Safety | M&T Bank | 0.00 |
| Special Grant Account | M&T Bank | 3,473.14 |
| Students Acct Office | M&T Bank | 308,265.68 |
| **28170 - SUNY CORTLAND** | | |
| General Checking Account | Key Bank | 108,169.95 |
| Petty Cash | Key Bank | 32,837.97 |
| **28180 - SUNY FREDONIA** | | |
| Controlled Disb | M&T Bank | 0.00 |
| Depository Account | M&T Bank | 109,749.43 |
| Petty Cash | M&T Bank | 19,553.00 |
| **28190 - SUNY GENESEO** | | |
| Advance Account | Key Bank | 13,716.68 |
| Controlled Disbursement Account | Key Bank | 0.00 |
| State Fees | Key Bank | 213,849.76 |
| **28200 - SUNY OLD WESTBURY** | | |
| Local Depository | JPMorgan Chase Bank, N.A. | 190,741.96 |
| Petty Cash | JPMorgan Chase Bank, N.A. | 10,919.10 |
| **28210 - SUNY NEW PALTZ** | | |
| Disbursement Account | Key Bank | 0.00 |
| Petty Cash | Key Bank | 61,058.48 |
| State Revenue | Key Bank | 165,135.78 |
| **28220 - SUNY ONEONTA** | | |
| Petty Cash Advance Account | NBT Bank | 35,432.79 |
| Revenue Account | NBT Bank | 51,740.14 |
| **28230 - SUNY OSWEGO** | | |
| Controlled Disbursement | Key Bank | 0.00 |
| General Revenue | Key Bank | 1,276,833.77 |
| Imprest Account | Key Bank | 36,908.77 |
| **28240 - SUNY PLATTSBURGH** | | |
| General Revenue | TD Bank | 1,329,071.93 |
| Petty Cash | Glens Falls National | 23,653.00 |
| **28250 - SUNY POTSDAM** | | |
| NYS University College At Potsdam | HSBC | 570,549.14 |
| Petty Cash | HSBC | 25,743.62 |
| State Fee Account | Key Bank | 0.00 |
| State Fee Reconciliation Account | HSBC | 0.00 |
| **28260 - SUNY PURCHASE** | | |
| General Income Fund | Key Bank | 65,652.61 |
| Petty Cash/Travel | Key Bank | 174.35 |
| SUNY Purchase | Key Bank | 0.00 |
| **28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME** | | |
| Advance Account | Bank of America, N.A. | 4,560.00 |
| Controlled Disbursement Account | Bank of America, N.A. | 0.00 |
| Revenue | Bank of America, N.A. | 84,859.99 |
| **28280 - SUNY EMPIRE STATE COLLEGE** | | |
| Concentration Account | Key Bank | 244,323.18 |
| Distribution Center Account | Key Bank | 49,721.76 |
| Zero Balance Controlled Disbursement Account | Key Bank | 0.00 |
| **28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED** | | |
| Fees Account | Community Bank | No report received |
| Petty Cash Account | Community Bank | No report received |
| **28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON** | | |
| Consolidated Advance | Key Bank | 30,000.00 |
| Income Fund | Key Bank | 5,604.30 |
| International Program Account | Key Bank | 1,451.02 |
| **28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL** | | |
| Agency Advance | Key Bank | 23,415.00 |
| Income Fund | Key Bank | 37,064.58 |
| **28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI** | | |
| General Revenue | Delaware National Bank | 169,609.46 |
| Petty Cash Fund | Delaware National Bank | 11,142.99 |
| **28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE** | | |
| Advance Account | Citibank | 19,173.47 |
| Income Fund | Citibank | 1,175,593.01 |
| **28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE** | | |
| Income Fund | Key Bank | 764,547.43 |
| Revenue Account | NBT Bank | 2,588.74 |
| **28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY** | | |
| Advance Account | M&T Bank | 0.00 |

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|---|---|---|
| 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 | 131,753.73 |
| Revenue Account | M&T Bank | 141,219.27 |
| Student Government | Key Bank | 190,293.84 |
| **28559 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY-CURRENT** | | |
| NYS College Of Environmental | HSBC | 0.00 |
| **28570 - SUNY MARITIME COLLEGE** | | |
| Controlled Disbursement Account | JPMorgan Chase Bank, N.A. | 0.00 |
| Cruise Account | JPMorgan Chase Bank, N.A. | 100,000.00 |
| Petty Cash Account | JPMorgan Chase Bank, N.A. | 8,350.95 |
| Revenue Deposit Account | JPMorgan Chase Bank, N.A. | 32,600.05 |
| Revenue EFT Account | JPMorgan Chase Bank, N.A. | 92,227.99 |
| **28580 - SUNY COLLEGE OF OPTOMETRY** | | |
| Consolidated Advance | JPMorgan Chase Bank, N.A. | 3,300.00 |
| General Revenue | JPMorgan Chase Bank, N.A. | 292,584.03 |
| Medical Transportation | JPMorgan Chase Bank, N.A. | 422.38 |
| **28650 - SUNY CENTRAL SYSTEM ADMINISTRATION** | | |
| ASC | Key Bank | 10,000.00 |
| NYS Iso | Key Bank | 5,162,194.73 |
| Petty Cash | Key Bank | 4,750.00 |
| Revenue | Key Bank | 135,852.31 |
| **37000 - DEPARTMENT OF FINANCIAL SERVICES** | | |
| Advance Account | Key Bank | 36,352.98 |
| Advance for Travel | Key Bank | 137,406.74 |
| Fire Tax Account (Main) | Key Bank | 103,614.43 |
| General Assessment Account | JPMorgan Chase Bank, N.A. | 50,108,755.58 |
| General Fund | Key Bank | 1,155,293.96 |
| Miscellaneous Account | JPMorgan Chase Bank, N.A. | 76,600.01 |
| Petty Cash | Key Bank | 5,121.36 |
| Workers Comp Insurance Sec Fund Pymnt | JPMorgan Chase Bank, N.A. | 808,543.22 |
| **49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION** | | |
| Contractors Bid (SA) | Bank of America, N.A. | 41,873.68 |
| Revenue (SA) | Glens Falls National | 344.71 |
| **49020 - LONG ISLAND STATE PARK COMMISSION** | | |
| Contractors Bid (LI) | JPMorgan Chase Bank, N.A. | 26,350.93 |
| Regional Account (LI) | Bank of America, N.A. | 1.00 |
| Regional Account 2 (LI) | JPMorgan Chase Bank, N.A. | 101,361.60 |
| Revenue (LI) | Suffolk County National | 2,712.21 |
| **49030 - GENESEE STATE PARK COMMISSION** | | |
| Contractors Bid (GE) | Bank of Castile | 28,801.67 |
| Revenue (GE) | Bank of Castile | 398.15 |
| **49040 - NIAGARA FRONTIER STATE PARK COMMISSION** | | |
| Contractors Bid (NIA) | Key Bank | 8,343.38 |
| Revenue (NIA) | Evans National Bank | 145.00 |
| **49050 - PALISADES INTERSTATE STATE PARK COMMISSION** | | |
| Contractors Bid (PA) | JPMorgan Chase Bank, N.A. | 4,119.84 |
| **49070 - OFFICE OF PARKS & RECREATION** | | |
| Main Office - Change Fund | Key Bank | 191,342.30 |
| Main Office - Travel | Key Bank | 3,000.00 |
| Main Office Account (ALB) | Key Bank | 1,184.00 |
| OPRHP Concentration Account | First Niagara Bank | 80,919.39 |
| Petty Cash (ALB) | Key Bank | 159,183.14 |
| Revenue (NI, GE, AL, CE, TA) | M&T Bank | 44,308.56 |
| Revenue (NYC, CE, LI, PA, TA) | JPMorgan Chase Bank, N.A. | 80,174.33 |
| Revenue (SA, LI, GE, NI, CE, TA) | Bank of America, N.A. | 26,996.60 |
| Revenue (SA, NI, PA, CE, TA, TI) | Key Bank | 21,672.24 |
| Revenue (various) | Wells Fargo Bank | 47,662.36 |
| Statewide Campsite/Cabin Revenue | JPMorgan Chase Bank, N.A. | 269,508.13 |
| Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI) | First Niagara Bank | 141,191.43 |
| Statewide Housing Security Deposits | Key Bank | 159,586.94 |
| **49090 - FINGER LAKES STATE PARK COMMISSION** | | |
| Contractors Bid (FL) | Tompkins County Trust | 13,836.65 |
| Revenue (FL) | Savannah Bank | 865.79 |
| Revenue (FL-Ganondagan, Honeoye) | Canandaigua National Bank | 2,083.39 |
| Revenue (FL-Multi) | Community Bank | 3,937.34 |
| Revenue (FL-Multi-Facilities) | Tompkins County Trust | 76,051.64 |
| **49100 - ALLEGANY STATE PARK COMMISSION** | | |
| Contractors Bid (AL) | Five Star Bank | 1,942.00 |
| Regional Account (AL) | Five Star Bank | 127,166.67 |
| Revenue (AL) | Five Star Bank | 1,567.99 |
| **49120 - CENTRAL NEW YORK STATE PARK COMMISSION** | | |

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| Contractors Bid (CE) | JPMorgan Chase Bank, N.A. | 20,286.10 |
| Revenue (CE, SA, TI) | NBT Bank | 8,579.72 |
| **49130 - TACONIC STATE PARK COMMISSION** | | |
| Contractors Bid (TA) | M&T Bank | 3,569.63 |
| **49140 - THOUSAND ISLANDS STATE PARK COMMISSION** | | |
| Revenue (TI -Long Point River) | Citizens Bank | 792.50 |
| Revenue (TI) | Citizens Bank | 193.05 |
| Revenue (TI-Multi) | Community Bank | 6,094.55 |
| **50000 - OFFICE OF MENTAL HEALTH** | | |
| Consolidated Advance | Bank of America, N.A. | 4,500.00 |
| Iterim Assistance Agreement | Bank of America, N.A. | No report received |
| OMH Med Grant Cont Disb Acct | Bank of America, N.A. | No report received |
| OMH Medication Grant Program Acct | Bank of America, N.A. | No report received |
| Petty Cash Manufacturing | Bank of America, N.A. | 300.00 |
| Reimbursement Account | Bank of America, N.A. | No report received |
| **50010 - GREATER BINGHAMTON HEALTH CENTER** | | |
| Agency Advance Account | JPMorgan Chase Bank, N.A. | 26,730.00 |
| Facility Holding Account | JPMorgan Chase Bank, N.A. | 15,168.10 |
| Patient Cash Funds | JPMorgan Chase Bank, N.A. | 445,092.00 |
| Patients Cash Account | JPMorgan Chase Bank, N.A. | 54,306.81 |
| Security Deposit | JPMorgan Chase Bank, N.A. | 4,047.39 |
| **50020 - KINGSBORO PSYCHIATRIC CENTER** | | |
| Advance Account | Banco Popular | 123,674.31 |
| Family Care | Banco Popular | 14,654.05 |
| Holding Account | Banco Popular | 60,889.76 |
| Medicaid Outpatient Travel | Banco Popular | 8,172.14 |
| Patient Cash Acct (MM) | Banco Popular | 300,209.77 |
| Patient Checking Account | Citibank | 226,920.17 |
| Patient Savings Account | Banco Popular | 331,071.07 |
| Security Deposit | Banco Popular | 2,487.60 |
| Urban Oasis/EBT | Banco Popular | 1,378.94 |
| **50030 - BUFFALO PSYCHIATRIC CENTER** | | |
| Advance Account | M&T Bank | 59,070.45 |
| Employee Building & Donation | M&T Bank | 19,018.88 |
| Facility Holding | M&T Bank | 2,242.50 |
| Patient Cash Checking | M&T Bank | 148,358.65 |
| **50060 - HUDSON RIVER PSYCHIATRIC CENTER** | | |
| Patients Cash | JPMorgan Chase Bank, N.A. | (12,614.62) |
| **50080 - MANHATTAN PSYCHIATRIC CENTER** | | |
| Advance Account | Hudson Valley National Bank | 45,839.25 |
| CD | Hudson Valley National Bank | 425,038.94 |
| General Fund Checking | Hudson Valley National Bank | 76,371.40 |
| Patient Cash Checking | Hudson Valley National Bank | 389,978.42 |
| Patients Money Market | Hudson Valley National Bank | 72,632.70 |
| Social Service Tokens | Hudson Valley National Bank | 25,979.93 |
| **50110 - ROCHESTER PSYCHIATRIC CENTER** | | |
| Agency Advance | Key Bank | 20,719.56 |
| Facility Holding | Key Bank | 12,013.91 |
| Patients Cash Account | Key Bank | 264,204.20 |
| Patients Fund Savings | Key Bank | 217,257.16 |
| **50120 - ST LAWRENCE PSYCHIATRIC CENTER** | | |
| Facility Advance Account | Community Bank | 46,702.08 |
| Facility Holding Account | Community Bank | 0.00 |
| Patients Cash Account | Community Bank | 20,041.13 |
| Patients Cash Savings | Community Bank | 316,311.68 |
| **50150 - CREEDMOOR PSYCHIATRIC CENTER** | | |
| Advance Account | HSBC | 57,929.80 |
| Certificate Of Deposit | HSBC | 150,000.00 |
| Certificate Of Deposit | HSBC | 250,000.00 |
| Holding Account | HSBC | 24,262.34 |
| Medicaid Travel Account | HSBC | 44,728.30 |
| Money Management Account | HSBC | 1,131,579.52 |
| Patient Cash Account | HSBC | 51,074.01 |
| Rent Holding Account | HSBC | 4,760.75 |
| **50170 - ROCKLAND PSYCHIATRIC CENTER** | | |
| Advance Account | JPMorgan Chase Bank, N.A. | 63,807.68 |
| Exchange Account | JPMorgan Chase Bank, N.A. | 89,770.66 |
| Holding Account | JPMorgan Chase Bank, N.A. | 45,105.03 |
| Investment CD | Provident Bank | 100,123.78 |
| Investment CD | Provident Bank | 100,123.72 |
| Investment CD | Provident Bank | 100,123.72 |
| Investment CD | Provident Bank | 100,174.96 |
| Investment CD | Provident Bank | 100,011.66 |
| Investment CD | Provident Bank | 100,174.93 |

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|---|---|---|
| Patient Cash Account | JPMorgan Chase Bank, N.A. | 50,000.00 |
| Patient Cash Checking Account | JPMorgan Chase Bank, N.A. | 177,208.85 |
| Patient Cash Savings Account | JPMorgan Chase Bank, N.A. | 1,099,275.00 |
| **50180 - NYS PSYCHIATRIC INSTITUTE** | | |
| Donation & Gift Acct/Patient Fund Acct | JPMorgan Chase Bank, N.A. | 2,560.00 |
| General | JPMorgan Chase Bank, N.A. | 1,266,897.00 |
| Petty Cash | JPMorgan Chase Bank, N.A. | 1,757.59 |
| **50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER** | | |
| Advance Account | Key Bank | 22,507.67 |
| Clients Count | Key Bank | 198,328.30 |
| Holding Account | Key Bank | 14,839.25 |
| **50200 - PILGRIM PSYCHIATRIC CENTER** | | |
| Facility Advance Account | JPMorgan Chase Bank, N.A. | 69,516.66 |
| Facility Holding Acct | JPMorgan Chase Bank, N.A. | 122,583.58 |
| Family Care Advance Account | JPMorgan Chase Bank, N.A. | 16,448.32 |
| Patient Cash | JPMorgan Chase Bank, N.A. | 874,106.57 |
| **50210 - MOHAWK VALLEY PSYCHIATRIC CENTER** | | |
| Advance Fund | First Niagara Bank | 20,336.44 |
| Facility Holding | First Niagara Bank | 3,105.68 |
| Patient Cash Checking | Bank of America, N.A. | 18.76 |
| Patient Cash Checking | First Niagara Bank | 10,847.05 |
| Patient Cash Savings | First Niagara Bank | 60,660.32 |
| Security Deposit | First Niagara Bank | 5,877.17 |
| **50310 - BRONX PSYCHIATRIC CENTER** | | |
| CD | JPMorgan Chase Bank, N.A. | 250,000.00 |
| Consolidated Advance | JPMorgan Chase Bank, N.A. | 46,694.51 |
| Misc. Receipts | JPMorgan Chase Bank, N.A. | 28,725.20 |
| Patients Cash MM | JPMorgan Chase Bank, N.A. | 84,332.03 |
| Patients Checking Acct | JPMorgan Chase Bank, N.A. | 933,079.44 |
| **50340 - NATHAN KLINE INSTITUTE** | | |
| Petty Cash Account | JPMorgan Chase Bank, N.A. | 1,200.52 |
| **50350 - KIRBY FORENSIC PSYCHIATRIC CENTER** | | |
| Consolidated Advance Account | Hudson Valley National Bank | 25,672.68 |
| Holding Account | Hudson Valley National Bank | 31,781.52 |
| Patient Cash Account | Hudson Valley National Bank | 60,846.12 |
| **50390 - CENTRAL NY PSYCHIATRIC CENTER** | | |
| Agency Advance Account | First Niagara Bank | 8,826.10 |
| General Fund | First Niagara Bank | 1,016.33 |
| Patient Checking | First Niagara Bank | 44,543.19 |
| Patient Savings | First Niagara Bank | 450,432.73 |
| Security Deposit | First Niagara Bank | 1,581.48 |
| **50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER** | | |
| Facility Advance Account | Key Bank | 18,631.56 |
| Facility Holding Account | Key Bank | 64,287.55 |
| Patients Account | Key Bank | 112,687.41 |
| **50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER** | | |
| Petty Cash Advance Account | Banco Popular | 12,549.97 |
| **50790 - SOUTH BEACH PSYCHIATRIC CENTER** | | |
| Agency Advance Checking | JPMorgan Chase Bank, N.A. | No report received |
| Facility Holding Checking | JPMorgan Chase Bank, N.A. | No report received |
| Family Care Checking | JPMorgan Chase Bank, N.A. | No report received |
| Patients Cash Checking | JPMorgan Chase Bank, N.A. | No report received |
| **50800 - BRONX CHILDRENS PSYCHIATRIC CENTER** | | |
| General Fund | JPMorgan Chase Bank, N.A. | 7,586.48 |
| **50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER** | | |
| Agency Advance | M&T Bank | 2,770.86 |
| Exchange Account | M&T Bank | 388.00 |
| Patients Cash Acct | M&T Bank | 244.72 |
| **50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER** | | |
| Sagamore Patient Personal Acct | JPMorgan Chase Bank, N.A. | 32,810.52 |
| Sagamore Petty Cash Account | JPMorgan Chase Bank, N.A. | 12,447.39 |
| **50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER** | | |
| Advance Account | JPMorgan Chase Bank, N.A. | 14,534.38 |
| **50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER** | | |
| Money Management Account | HSBC | 78,965.94 |
| Queens Adv Acct | HSBC | 9,353.48 |
| Queens Childrens Account | HSBC | 2,226.25 |
| **50920 - ELMIRA PSYCHIATRIC CENTER** | | |
| Certificate of Deposit | Chemung Canal Trust | 100,000.00 |
| Certificate of Deposit | Chemung Canal Trust | 100,000.00 |
| Certificate of Deposit | Chemung Canal Trust | 100,000.00 |
| Facility Advance Account | Chemung Canal Trust | 7,668.01 |
| General Fund Account | Chemung Canal Trust | 6,196.34 |
| IMMA | Chemung Canal Trust | 42,026.69 |

| | | |
|---|---|---|
| Patients Fund Account | Chemung Canal Trust | 28,598.89 |
| **50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER** | | |
| Facility Advance Account | Key Bank | 5,754.49 |
| Facility Holding Account | Key Bank | 69,762.10 |
| Parking Garage Account | Key Bank | 175,543.25 |
| Patients Cash Checking Account | Key Bank | 80,126.86 |
| Patients Cash Savings Account | Key Bank | 375,857.44 |
| **51000 - OFFICE OF MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES** | | |
| DIS Funded Depreciation Acct | Bank of America, N.A. | 549.99 |
| MMIS Intercept Debt Serv Acct | Bank of America, N.A. | 0.00 |
| Petty Cash Acct | Bank of America, N.A. | No report received |
| Revenue Account | Bank of America, N.A. | 15,402,881.19 |
| Travel Advance Account | Bank of America, N.A. | No report received |
| **51210 - HUDSON VALLEY DDSO** | | |
| EBT Checking | JPMorgan Chase Bank, N.A. | No report received |
| Exchange Account | JPMorgan Chase Bank, N.A. | No report received |
| General Fund | JPMorgan Chase Bank, N.A. | No report received |
| Investor's Choice Savings | JPMorgan Chase Bank, N.A. | No report received |
| Petty Cash | JPMorgan Chase Bank, N.A. | No report received |
| PTS Cash Checking | JPMorgan Chase Bank, N.A. | No report received |
| **51240 - CENTRAL NY DDSO** | | |
| Advance Account | M&T Bank | 28,719.74 |
| Advance Accounts | Key Bank | 22,626.25 |
| Clients Account | Key Bank | 149,279.01 |
| Consumer Cash - Checking | M&T Bank | 93,538.30 |
| Consumer Cash - Savings | Bank of America, N.A. | 23.20 |
| Consumer Cash - Savings | Key Bank | 1,699,548.26 |
| Consumer Cash - Savings | M&T Bank | 2,417,637.88 |
| EBT Checking Account | Key Bank | 432,336.05 |
| Exchange | Bank of America, N.A. | 556.09 |
| Exchange Account | Key Bank | 413.94 |
| **51250 - TACONIC DDSO** | | |
| Agency Advance Account | M&T Bank | 51,680.18 |
| Electronic Benefits Transfer | M&T Bank | 83,381.51 |
| General Fund | M&T Bank | 302,669.89 |
| Patients Cash Checking | M&T Bank | 781,474.38 |
| Patients Fund Savings | M&T Bank | 2,218,997.78 |
| **51270 - STATEN ISLAND DDSO** | | |
| Clients Cash Account | JPMorgan Chase Bank, N.A. | 445,765.02 |
| General Fund Account | JPMorgan Chase Bank, N.A. | 0.00 |
| Money Market Account | JPMorgan Chase Bank, N.A. | 274,598.77 |
| Petty Cash Account | JPMorgan Chase Bank, N.A. | 14,164.31 |
| Staten Island DDSO EBT Checking Acct | JPMorgan Chase Bank, N.A. | 0.00 |
| **51290 - CAPITAL DISTRICT DDSO** | | |
| Agency Advance Account | Key Bank | No report received |
| Agency Advance Account | The Adirondack Trust Company | No report received |
| Consumer EBT Fund / Fiduciary Account | Key Bank | No report received |
| Consumers Fund / Fiduciary Account | Key Bank | No report received |
| Patients Account Direct Deposit / Fiduciary Acct | The Adirondack Trust Company | No report received |
| Patients Fund Operating Acct / Fiduciary Acct | The Adirondack Trust Company | No report received |
| Summer Camp - Fiduciary Acct | The Adirondack Trust Company | No report received |
| **51330 - WESTERN NY DDSO** | | |
| Agency Advance Account | M&T Bank | 70,592.16 |
| CD-Patient Property Funds | Key Bank | 3,372,836.95 |
| Exchange Account | M&T Bank | 0.00 |
| Food Stamp Account | M&T Bank | 159,421.75 |
| General Account | Community Bank | 38,351.72 |
| Patient Property Funds | M&T Bank | 183,258.43 |
| WNY DDSO Perrysburg Client Cash | M&T Bank | 82,920.66 |
| **51350 - LONG ISLAND DDSO** | | |
| Consolidated Advance | JPMorgan Chase Bank, N.A. | 16,976.69 |
| EBT Checking Account | JPMorgan Chase Bank, N.A. | 1,294.30 |
| General Fund | JPMorgan Chase Bank, N.A. | 787.27 |
| Patient Cash | JPMorgan Chase Bank, N.A. | 1,889,256.08 |
| **51380 - BROOKLYN DDSO** | | |
| CD | Banco Popular | 90,000.00 |
| Consumers Fund | JPMorgan Chase Bank, N.A. | 591,152.72 |
| Consumers Money Management | JPMorgan Chase Bank, N.A. | 878,181.78 |
| Food Stamps Benefits | JPMorgan Chase Bank, N.A. | 47,874.91 |
| Miscellaneous Receipts | JPMorgan Chase Bank, N.A. | 145,080.51 |
| Petty Cash - Degraw Street | JPMorgan Chase Bank, N.A. | 542.66 |
| Petty Cash - Mental Hygiene Brooklyn | JPMorgan Chase Bank, N.A. | 28,873.74 |
| Thomas Shirtz Community Service | JPMorgan Chase Bank, N.A. | 13,942.25 |
| **51420 - SUNMOUNT DDSO** | | |

| | | |
|---|---|---|
| Certificate of Deposit | Community Bank | 850.00 |
| Community Store Fund | Community Bank | 10,321.60 |
| Exchange Fund | Community Bank | 2,094.85 |
| Residents Fund | Community Bank | No report received |
| Sunmount Advance Account | Community Bank | 16,301.91 |
| Sunmount EBT Checking Account | Community Bank | 52,028.64 |
| **51430 - INSTITUTE FOR BASIC RESEARCH IN DEVELOPMENTAL DISABILITIES** | | |
| Petty Cash | Citibank | No report received |
| **51450 - METRO NY DDSO** | | |
| Consolidated Acct | JPMorgan Chase Bank, N.A. | No report received |
| Manhattan DDSO Client Cash | JPMorgan Chase Bank, N.A. | No report received |
| Metro DDSO Client Personal Allowance | JPMorgan Chase Bank, N.A. | No report received |
| Metro DDSO Petty Cash Advance | JPMorgan Chase Bank, N.A. | No report received |
| Metro NY DDSO Food Stamp Acct | JPMorgan Chase Bank, N.A. | No report received |
| Patients Cash Account | JPMorgan Chase Bank, N.A. | No report received |
| Patients Money Market Account | JPMorgan Chase Bank, N.A. | No report received |
| Petty Cash | JPMorgan Chase Bank, N.A. | No report received |
| **51470 - BERNARD M FINESON DDSO** | | |
| Bernard Fineson DDSO Food Stamp Acct | JPMorgan Chase Bank, N.A. | 82,364.00 |
| Money Market Account | JPMorgan Chase Bank, N.A. | 303,123.82 |
| Patient Fund Account | JPMorgan Chase Bank, N.A. | 780,676.58 |
| Petty Cash Fund | JPMorgan Chase Bank, N.A. | 19,587.41 |
| **51780 - FINGER LAKES DDSO** | | |
| Advance Account | JPMorgan Chase Bank, N.A. | 106,560.90 |
| F.L. Newark Resident Checking | Community Bank | 28,746.52 |
| Finger Lakes Geneseo CD | Key Bank | 1,000,000.00 |
| Finger Lakes Monroe CD | Key Bank | 800,000.00 |
| Finger Lakes Newark CD | Key Bank | 1,850,000.00 |
| Finger Lakes Resident Checking | JPMorgan Chase Bank, N.A. | 388,146.65 |
| General Account | JPMorgan Chase Bank, N.A. | 54,756.96 |
| Geneseo Client Cash | Bank of America, N.A. | 11,146.44 |
| Kelsey Trust Fund | Bank of America, N.A. | 5,000.00 |
| Mary Moore Trust Fund | Bank of America, N.A. | 20,000.00 |
| Monroe Resident Checking | JPMorgan Chase Bank, N.A. | 183,219.25 |
| Monroe Resident Savings | JPMorgan Chase Bank, N.A. | 127,463.88 |
| Patient Food Stamp Account | JPMorgan Chase Bank, N.A. | 490,920.07 |
| **51940 - BROOME DDSO** | | |
| Broome DDSO | M&T Bank | 22,320.79 |
| Broome DDSO - Advance Account | M&T Bank | 35,818.83 |
| Broome DDSO - General Fund | M&T Bank | 41,286.71 |
| Disabled Individuals Savings | First Niagara Bank | 2,038,112.63 |
| Disabled Individuals Savings | M&T Bank | 120,135.79 |
| OMRDD Broome DDSO EBT Checking | M&T Bank | 69,342.96 |
| **53000 - OFFICE OF ALCOHOLISM & SUBSTANCE ABUSE SERVICES** | | |
| Agency Advance Acct | Key Bank | 2,604.00 |
| Patient Fees | Bank of America, N.A. | 453,392.99 |
| Revenue Account | Bank of America, N.A. | 40,219.99 |
| **53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER** | | |
| Petty Cash Advance Account | Bank of America, N.A. | 1,159.93 |
| **55630 - NYS FOUNDATION FOR SCIENCE, TECHNOLOGY & INNOVATION** | | |
| Administrative Monies Account | Key Bank | No report received |
| Federal Monies Account | Key Bank | No report received |
| NYS Foundation For Science Technology & Innovation | Key Bank | No report received |
| **70000 - CUNY UNIVERSITY MANAGEMENT & PROGRAM BOARD OF HIGHER EDUCATION** | | |
| CUNY Admin Financial Assistance | JPMorgan Chase Bank, N.A. | No report received |
| CUNY Admin UAO Travel Advance | JPMorgan Chase Bank, N.A. | 1,876.34 |
| CUNY Admin. Fin. Assist. Direct Deposit | JPMorgan Chase Bank, N.A. | No report received |
| CUNY Admin. Imprest Cash Account | JPMorgan Chase Bank, N.A. | 11,457.92 |
| **70010 - CUNY BROOKLYN COLLEGE** | | |
| Brooklyn College Imprest Fund | HSBC | 17,452.65 |
| **70020 - CUNY CITY COLLEGE** | | |
| City College Petty Cash | JPMorgan Chase Bank, N.A. | 22,000.00 |
| City College Travel Ad Imprest | JPMorgan Chase Bank, N.A. | 2,700.00 |
| **70030 - CUNY HUNTER COLLEGE** | | |
| Hunter College Advance Account | JPMorgan Chase Bank, N.A. | 44,478.50 |
| **70040 - CUNY QUEENS COLLEGE** | | |
| Queens College Imprest Fund | JPMorgan Chase Bank, N.A. | 0.00 |
| **70060 - CUNY JOHN JAY COLLEGE** | | |
| John Jay College Petty Cash | JPMorgan Chase Bank, N.A. | 13,038.88 |
| **70070 - CUNY LEHMAN COLLEGE** | | |
| Lehman College | Citibank | 6,599.51 |
| **70080 - CUNY YORK COLLEGE** | | |
| York College Imprest Fund | JPMorgan Chase Bank, N.A. | 11,288.64 |
| York College Travel Allowance | JPMorgan Chase Bank, N.A. | 817.00 |

| | | |
|---|---|---|
| **70090 - CUNY GRADUATE SCHOOL** | | |
| Graduate Center Imprest Fund | TD Bank | 10,000.74 |
| **70100 - CUNY COLLEGE OF STATEN ISLAND** | | |
| CSI Imprest Cash | TD Bank | 4,140.57 |
| **70120 - CUNY NYC COLLEGE OF TECHNOLOGY** | | |
| NY City College Of Technology College Travel Fund | Popular Community Bank | 2,266.50 |
| NY City College Of Technology Technical College Imprest Fund | Popular Community Bank | 3,872.51 |
| **70140 - CUNY MEDGAR EVERS COLLEGE** | | |
| Medgar Evers - Imprest Fund | JPMorgan Chase Bank, N.A. | 13,286.59 |
| **70150 - CUNY SCHOOL OF LAW** | | |
| CUNY School Of Law | TD Bank | 29,970.00 |

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

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

**FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE IS THE SOLE CUSTODIAN WITH BALANCES AS OF 03/31/2014**

| ACCOUNT DESCRIPTION | | DEPOSITORY | BALANCE AS OF 03/31/2014 |
|---|---|---|---|
| **COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND** | | | |
| 0224 | Upstate Community Colleges, Series 1999A | Key Bank | 82,842.70 |
| 0226 | Upstate Community Colleges, FIT Series 2000A | Key Bank | 79,441.14 |
| 0227 | Upstate Community Colleges, Series 2001A | Key Bank | 38,800.59 |
| 0228 | Upstate Community Colleges, Series 2002A | Key Bank | 73,944.17 |
| 0229 | Upstate Community Colleges, Series 2004 | Key Bank | 80,731.78 |
| 0230 | Upstate Community Colleges, Series 2004B | Key Bank | 81,017.42 |
| 0231 | Upstate Community Colleges, Series 2005A | Key Bank | 80,027.50 |
| 0232 | Upstate Community Colleges, Series 2005B | Key Bank | 76,159.90 |
| 0233 | Upstate Community Colleges, Series 2005C | Key Bank | 77,411.63 |
| **DORMITORY AUTHORITY OF THE STATE OF NEW YORK** | | | |
| 0039 | Mental Hygiene Facilities Improvement Fund Income Account | Bank of America, N.A. | 2,408,681.04 |
| 0070 | MCFFA Hospital and Nursing Home Project Operating Fund | Key Bank | 5,294.35 |
| 0104 | Lincoln Medical and Mental Health Center Project Construction Account | Key Bank | 7,987.83 |
| 0105 | Greenpoint Medical and Mental Health Center Project Construction Account | Key Bank | 72,155.52 |
| 0149 | State Advances Repayment Account | Bank of America, N.A. | 53.09 |
| 1202 | DA DFRF MAC #1202 BINGHAMTON | Key Bank | 20,415,684.73 |
| 1203 | DA DFRF MAC #1203 ONEONTA | Key Bank | 5,058,413.65 |
| 1205 | DA DFRF MAC #1205 DELHI | Key Bank | 622,841.90 |
| 1206 | DA DFRF MAC #1206 BUFFALO UNIV | Key Bank | 5,430,493.88 |
| 1207 | DA DFRF MAC #1207 BUFFALO COLLEGE | Key Bank | 1,434,528.55 |
| 1208 | DA DFRF MAC #1208 ALFRED | Key Bank | 609,927.06 |
| 1209 | DA DFRF Mac #1209 FREDONIA | Key Bank | 1,446,301.12 |
| 1211 | DA DFRF Mac #1211 UPSTATE MEDICAL | Key Bank | 2,499,492.02 |
| 1212 | DA DFRF Mac #1212 OSWEGO | Key Bank | 5,226,642.96 |
| 1214 | DA DFRF Mac #1214 CORTLAND | Key Bank | 4,575,978.64 |
| 1215 | DA DFRF MAC #1215 STONY BROOK | Key Bank | 11,368,953.49 |
| 1216 | DA DFRF MAC #1216 OLD WESTBURY | Key Bank | 1,949,379.07 |
| 1217 | DA DFRF MAC #1217 FARMINGDALE | Key Bank | 1,157,147.80 |
| 1218 | DA DFRF MAC #1218 DOWNSTATE MED | Key Bank | 36,584.95 |
| 1219 | DA DFRF MAC #1219 MARITIME | Key Bank | 1,698,925.00 |
| 1221 | DA DFRF MAC #1221 BROCKPORT | Key Bank | 3,873,697.37 |
| 1222 | DA DFRF MAC #1222 GENESEO | Key Bank | 3,124,265.34 |
| 1223 | DA DFRF MAC #1223 PURCHASE | Key Bank | 2,302,489.50 |
| 1224 | DA DFRF MAC #1224 NEW PALTZ | Key Bank | 2,404,197.82 |
| 1225 | DA DFRF MAC #1225 CANTON | Key Bank | 228,086.29 |
| 1226 | DA DFRF MAC #1226 PLATTSBURGH | Key Bank | 2,263,676.44 |
| 1227 | DA DFRF MAC #1227 POTSDAM | Key Bank | 2,298,034.26 |
| 1228 | DA DFRF MAC #1228 MORRISVILLE | Key Bank | 799,531.58 |
| 1229 | DA DFRF MAC #1229 SUNYIT | Key Bank | 2,062,528.53 |
| 1230 | DA DFRF MAC #1230 COBLESKILL | Key Bank | 701,218.75 |
| 1239 | DA DFRF MAC #1239 ALBANY | Key Bank | 6,864,321.91 |
| 2202 | DA OMRR MAC #2202 BINGHAMTON | Key Bank | 4,810,028.99 |
| 2203 | DA OMRR MAC #2203 ONEONTA | Key Bank | 1,436,821.48 |
| 2205 | DA OMRR MAC #2205 DELHI | Key Bank | 2,648,002.56 |
| 2206 | DA OMRR MAC #2206 BUFFALO UNIV | Key Bank | 1,616,216.82 |
| 2207 | DA OMRR MAC #2207 BUFFALO COLLEGE | Key Bank | 574,804.69 |
| 2208 | DA OMRR MAC #2208 ALFRED | Key Bank | 2,302,009.90 |
| 2209 | DA OMRR MAC #2209 FREDONIA | Key Bank | 3,545,713.32 |
| 2211 | DA OMRR MAC #2211 UPSTATE MEDICAL | Key Bank | 53,200.84 |
| 2212 | DA OMRR MAC #2212 OSWEGO | Key Bank | 1,398,414.55 |
| 2214 | DA OMRR MAC #2214 CORTLAND | Key Bank | 2,994,823.46 |
| 2215 | DA OMRR MAC #2215 STONY BROOK | Key Bank | 9,404,198.89 |
| 2216 | DA OMRR MAC #2216 OLD WESTBURY | Key Bank | 952,900.00 |
| 2217 | DA OMRR MAC #2217 FARMINGDALE | Key Bank | 173,202.16 |
| 2218 | DA OMRR MAC #2218 DOWNSTATE MED | Key Bank | 673,900.00 |
| 2219 | DA OMRR MAC #2219 MARITIME | Key Bank | 2,179,555.63 |
| 2221 | DA OMRR MAC #2221 BROCKPORT | Key Bank | 931,809.70 |
| 2222 | DA OMRR MAC #2222 GENESEO | Key Bank | 1,754,104.80 |
| 2223 | DA OMRR MAC #2223 PURCHASE | Key Bank | 1,171,007.05 |
| 2224 | DA OMRR MAC #2224 NEW PALTZ | Key Bank | 5,956,540.18 |
| 2225 | DA OMRR MAC #2225 CANTON | Key Bank | 2,014,704.61 |
| 2226 | DA OMRR MAC #2226 PLATTSBURGH | Key Bank | 3,077,500.00 |
| 2227 | DA OMRR MAC #2227 POTSDAM | Key Bank | 1,289,920.49 |
| 2228 | DA OMRR MAC #2228 MORRISVILLE | Key Bank | 490,400.00 |
| 2229 | DA OMRR MAC #2229 SUNYIT | Key Bank | 204,202.12 |
| 2230 | DA OMRR MAC #2230 COBLESKILL | Key Bank | 343,103.57 |
| 2239 | DA OMRR MAC #2239 ALBANY | Key Bank | 6,782,270.60 |

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|---|---|---|---|
| 2240 | DA UNALLOCATED FD MAC #2240 SYSTEM ADMIN | Key Bank | 5,101,245.78 |
| **HOMELESS HOUSING ASSISTANCE CORPORATION** | | | |
| 0320 | Social Services Homeless Housing and Assistance Corporation Operating Account | Key Bank | 14,577,637.36 |
| **NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION** | | | |
| 0315 | Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation | Key Bank | 24,507.67 |
| **NEW YORK CONVENTION CENTER** | | | |
| 0300 | Operating Fund | JPMorgan Chase Bank, N.A. | 1,397,319.13 |
| **NEW YORK JOB DEVELOPMENT AUTHORITY** | | | |
| 0036 | Special Purpose Fund | Bank of America, N.A. | 462,442.03 |
| 0371 | Series H Commercial Paper | Bank of America, N.A. | 505,436.21 |
| 0389 | Daily Demand Special Purpose Bonds Series 1992A-B | JPMorgan Chase Bank, N.A. | 93,543.10 |
| 0421 | Escrow Account for Package Fulfillment Center Inc. | Key Bank | 30,846.81 |
| 0423 | Escrow Account for USA Industries Inc. | Key Bank | 37,248.09 |
| 0424 | Escrow Account for Pluritec USA Inc. | Key Bank | 19,768.27 |
| **NYS AFFORDABLE HOUSING CORPORATION** | | | |
| 0491 | Disbursement Account | JPMorgan Chase Bank, N.A. | 143,821.06 |
| 0520 | Development Account | Key Bank | 19,381.46 |
| 0521 | Development Account II | Key Bank | 329,438.18 |
| 0522 | Repayment Account | Key Bank | 131,186.14 |
| 0523 | Recapture Account | Key Bank | 94,562.60 |
| 0880 | Payroll Account | JPMorgan Chase Bank, N.A. | 0.00 |
| **NYS DEPARTMENT OF TAXATION AND FINANCE** | | | |
| 0510 | Excelsior Linked Deposit Fund | Key Bank | 0.00 |
| 0600 | World Trade Center Memorial Foundation Fund Account | Bank of America, N.A. | 149,120.71 |
| 0778 | PIT/STAR Rebate Exchange Account | JPMorgan Chase Bank, N.A. | 0.00 |
| 0827 | Stock Transfer Incentive Fund | Key Bank | 1,009,969.67 |
| 0847 | Pari-Mutuel Revenue Transfer Account | Key Bank | 3,954.86 |
| 0848 | Off-Track Bet Tax Revenue Transfer Account | Key Bank | 99.69 |
| **NYS ENERGY RESEARCH & DEVELOPMENT AUTHORITY** | | | |
| 0028 | Green Jobs - Green New York Fund | Bank of America, N.A. | 41,242.14 |
| 0030 | NYS Energy Research and Development Authority | Bank of America, N.A. | (57,300,278.07) |
| **NYS HOUSING FINANCE AGENCY** | | | |
| 0032 | SUCF Operating Fund | Key Bank | 0.00 |
| 0044 | Non-Profit Housing Operating Fund | Key Bank | 2,047.59 |
| 0251 | Housing Project Repair Fund | Key Bank | 31,767.68 |
| 0252 | Energy Conservation/Tenant Health & Safety Improvement Account | JPMorgan Chase Bank, N.A. | 27,002.41 |
| 0254 | Agency Assisted Housing Operation Fund | JPMorgan Chase Bank, N.A. | 749,593.91 |
| 0255 | Residual Indebtedness Program Operating Fund | JPMorgan Chase Bank, N.A. | 80,074.25 |
| 0266 | Community Related Programs Operating Account | Key Bank | 279,574.90 |
| 0267 | Neighborhood Stabilization Program - Round 1 | JPMorgan Chase Bank, N.A. | 275.45 |
| 0268 | Neighborhood Stabilization Program 3 | JPMorgan Chase Bank, N.A. | 22.76 |
| 0270 | Claims Repayment Account | Key Bank | 89,041.64 |
| 0271 | Pre-Bond Revenue Account | Key Bank | 277,352.98 |
| 0272 | TCAP Account | Key Bank | 213.86 |
| 0274 | NYSHFA Special Reserve Fund | JPMorgan Chase Bank, N.A. | 32,516.55 |
| 0277 | Amalgamated Warbasse Houses Construction Defect Repair Fund | JPMorgan Chase Bank, N.A. | 2.40 |
| 0283 | Small Owner's Assistance Program Account | Key Bank | 19,244.48 |
| 0285 | Public Purpose Account | Key Bank | 203,531.90 |
| 0286 | Disbursement Account | Key Bank | 520,918.23 |
| 0287 | Infrastructure Development Fund | Key Bank | 16,503.60 |
| 0288 | Mobile Home Cooperative Fund | Key Bank | 36,513.23 |
| 0290 | Low Rent Lease Account | Key Bank | 141,958.83 |
| 0292 | Homeless Housing Initiatives | Key Bank | 137,644.13 |
| 0295 | Castleton Park Escrow | Key Bank | 29,539.11 |
| 0296 | NYC Contribution PHHF | Key Bank | 30,222.71 |
| 0879 | Payroll Account | JPMorgan Chase Bank, N.A. | 125,000.00 |
| **NYS HOUSING TRUST FUND CORPORATION** | | | |
| 0458 | Section 8 Housing Assistance Payment Account | JPMorgan Chase Bank, N.A. | 114,268.09 |
| 0460 | Escrow Account | M&T Bank | 1,058,018.45 |
| 0461 | Housing Modernization Account | M&T Bank | 910,164.23 |
| 0462 | General Custodial Account | M&T Bank | 2,373,800.60 |
| 0463 | General Administrative Account | M&T Bank | 1,319,300.32 |
| 0464 | Turnkey Account | M&T Bank | 45,871.25 |
| 0465 | Home Program Account | M&T Bank | 1,834,376.39 |
| 0466 | Homes for Working Families Account | M&T Bank | 1,614,222.70 |
| 0467 | Section 8 Administrative Account | M&T Bank | 1,978,907.58 |
| 0468 | Small Cities Administrative Account | M&T Bank | 1,667,427.35 |
| 0469 | OCR Community Miscellaneous Programs Account | M&T Bank | 3,497,920.37 |

| | | | |
|---|---|---|---|
| 0470 | HCV Main Account | Bank of America, N.A. | 4,677,053.76 |
| 0471 | HTFC Empire State Relief Fund | M&T Bank | 5,192,488.66 |
| 0472 | Master Escrow Account | Bank of America, N.A. | 0.00 |
| 0473 | Family Self-Sufficiency Account | Bank of America, N.A. | 4,111,391.95 |
| 0474 | Moderate Rehabilitation Account | Bank of America, N.A. | 8.21 |
| 0475 | Reserve Account | Bank of America, N.A. | 517,476.41 |
| 0476 | Voucher Fee Account | Bank of America, N.A. | 41,767.18 |
| 0477 | Five-Year Mainstream Account | Bank of America, N.A. | 733,280.19 |
| 0480 | OHP Miscellaneous Programs Account | Bank of America, N.A. | 2,379,983.20 |
| 0891 | Small Cities Community Development Block Grant Program | M&T Bank | 14,788,705.85 |
| 0892 | Disaster Recovery Initiative Account | M&T Bank | 11,978,591.60 |
| 0893 | Payroll Account for Small Cities CDBG Program | M&T Bank | 101.59 |
| 0895 | HTFC Storm Recovery Payment | M&T Bank | 0.00 |
| **NYS INSURANCE DEPARTMENT** | | | |
| 0001 | Property/Casualty Insurance Security Fund | Key Bank | 185,558.98 |
| 0002 | Public Motor Vehicle Security Fund | JPMorgan Chase Bank, N.A. | 156,761.11 |
| 0003 | Workers' Compensation Security Fund | JPMorgan Chase Bank, N.A. | 523,632.11 |
| 0004 | Medical Indemnity Fund | JPMorgan Chase Bank, N.A. | (48,190,845.07) |
| **NYS TEACHERS RETIREMENT SYSTEM** | | | |
| 0052 | Master Funding Account | State Street Bank & Trust Co. | 0.00 |
| 0052 | Main Account | JPMorgan Chase Bank, N.A. | (10,529,905.68) |
| 0853 | Excess Benefit Fund | JPMorgan Chase Bank, N.A. | 3,086,228.85 |
| **STATE INSURANCE FUND** | | | |
| 0053 | State Insurance Fund | JPMorgan Chase Bank, N.A. | 10,501,080.05 |
| 0053 | State Insurance Fund | Bank of America, N.A. | 21,571,987.37 |
| 0054 | Disability Benefits Fund | JPMorgan Chase Bank, N.A. | 44,472.00 |
| 0054 | State Insurance Fund | Bank of America, N.A. | 1,545,630.90 |
| 0055 | Aggregate Trust Fund | JPMorgan Chase Bank, N.A. | 0.00 |
| 0055 | State Insurance Fund | Bank of America, N.A. | 1,668,250.15 |
| 0861 | Disability Benefits Fund Tax Escrow Account | Bank of America, N.A. | 41,057.75 |
| **STATE UNIVERSITY CONSTRUCTION FUND** | | | |
| 0034 | Income Fund | Key Bank | 247,696.41 |
| 0075 | Educational Facilities Revenue Bonds Debt Service Account | Key Bank | 299,726.19 |
| 0870 | Deductions Account | Key Bank | 320,543.75 |
| 0871 | Bio-Tech Incubator at Farmingdale | Key Bank | 23,413.73 |
| **WORKERS COMPENSATION BOARD** | | | |
| 0006 | Fund for Reopened Cases | Bank of America, N.A. | (237,486.94) |
| 0007 | Special Disability Fund | Bank of America, N.A. | (9,055,480.33) |
| 0008 | Special Fund for Disability Benefits | Key Bank | 357,961.10 |
| 0008 | Special Fund for Disability Benefits | Bank of America, N.A. | 160,030.72 |
| 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. | 542,884.14 |
| 0012 | WCB Asset Transfer Account - Mac 12 | Bank of America, N.A. | 1,345,119,518.03 |
| 0013 | WCB Assessment Revenue Clearing | Bank of America, N.A. | 0.00 |

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

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

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

# Comptroller's Monthly Report
# On State Funds Cash Basis of Accounting

(Pursuant to Section 8(9-a) of the State Finance Law)

# March 2014

**THOMAS P. DiNAPOLI**
STATE COMPTROLLER

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

**COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING**
**March 31, 2014**

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

**EXHIBIT A**

| | | GENERAL | | SPECIAL REVENUE | | DEBT SERVICE | | CAPITAL PROJECTS | | TOTAL GOVERNMENTAL FUNDS | | | | YEAR OVER YEAR | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2013 | 12 MOS. ENDED MAR. 31, 2013 | $ Increase/ (Decrease) | % Increase/ Decrease |
| **RECEIPTS:** | | | | | | | | | | | | | | | |
| Personal Income Tax | | $ 1,691.8 | $ 28,863.8 | $ 228.4 | $ 3,356.8 | $ 640.1 | $ 10,740.2 | $ - | $ - | $ 2,560.3 | $ 42,960.8 | $ 2,415.9 | $ 40,226.8 | $ 2,734.0 | 6.8% |
| Consumption/Use Taxes | | 596.9 | 6,561.3 | 120.6 | 2,055.7 | 572.7 | 5,901.1 | 51.5 | 581.7 | 1,341.7 | 15,099.8 | 1,341.7 | 14,615.5 | 484.3 | 3.3% |
| Business Taxes | | 2,125.0 | 6,045.8 | 457.7 | 1,557.7 | - | - | 55.5 | 654.4 | 2,638.2 | 8,257.9 | 2,451.9 | 8,463.4 | (205.5) | -2.4% |
| Other Taxes | | 57.5 | 1,256.0 | 98.3 | 1,204.1 | 42.9 | 792.3 | 11.9 | 119.1 | 210.6 | 3,371.5 | 201.8 | 2,994.5 | 377.0 | 12.6% |
| Miscellaneous Receipts | (6) | 578.6 | 3,219.4 | 1,498.4 | 16,776.3 | 89.8 | 698.8 | 197.6 | 3,539.5 | 2,364.4 | 24,234.0 | 2,987.1 | 24,030.9 | 203.1 | 0.8% |
| Federal Receipts | | - | 0.2 | 3,744.2 | 41,405.1 | - | 70.9 | 112.8 | 2,313.0 | 3,857.0 | 43,789.2 | 4,881.0 | 42,842.9 | 946.3 | 2.2% |
| **Total Receipts** | | **5,049.8** | **45,946.5** | **6,147.6** | **66,355.7** | **1,345.5** | **18,203.3** | **429.3** | **7,207.7** | **12,972.2** | **137,713.2** | **14,279.4** | **133,174.0** | **4,539.2** | **3.4%** |
| **DISBURSEMENTS:** | | | | | | | | | | | | | | | |
| Local Assistance Grants: | (3)(4)(5) | | | | | | | | | | | | | | |
| Education | | 7,688.9 | 21,985.1 | 825.2 | 10,266.1 | - | - | (1.8) | 22.2 | 8,512.3 | 32,273.4 | 8,011.8 | 31,275.8 | 997.6 | 3.2% |
| Environment and Recreation | | 0.5 | 6.2 | 0.1 | 5.3 | - | - | 26.8 | 443.8 | 27.4 | 455.3 | 63.0 | 452.9 | 2.4 | 0.5% |
| General Government | | 70.3 | 990.7 | 27.3 | 334.0 | - | - | 6.1 | 45.1 | 103.7 | 1,369.8 | 142.5 | 1,190.8 | 179.0 | 15.0% |
| Public Health: | | | | | | | | | | | | | | | |
| Medicaid | | 1,313.7 | 12,692.1 | 2,389.3 | 29,433.6 | - | - | - | - | 3,703.0 | 42,125.7 | 3,956.6 | 41,585.5 | 540.2 | 1.3% |
| Other Public Health | | 112.7 | 805.8 | 696.2 | 4,510.5 | - | - | 58.2 | 472.6 | 867.1 | 5,788.9 | 1,142.4 | 5,812.0 | (23.1) | -0.4% |
| Public Safety | | (19.8) | 157.3 | 117.9 | 1,966.0 | - | - | - | - | 98.1 | 2,123.3 | 224.0 | 1,802.6 | 320.7 | 17.8% |
| Public Welfare | | 636.7 | 3,081.5 | 522.9 | 4,937.1 | - | - | 3.8 | 113.8 | 1,163.4 | 8,132.4 | 901.5 | 7,836.7 | 295.7 | 3.8% |
| Support and Regulate Business | | 29.5 | 124.0 | 11.5 | 263.3 | - | - | 85.0 | 415.4 | 126.0 | 802.7 | 69.7 | 691.8 | 110.9 | 16.0% |
| Transportation | | 0.1 | 97.6 | 243.2 | 4,674.5 | - | - | 24.9 | 729.3 | 268.2 | 5,501.4 | 361.9 | 5,049.3 | 452.1 | 9.0% |
| **Total Local Assistance Grants** | | **9,832.6** | **39,940.3** | **4,833.6** | **56,390.4** | **-** | **-** | **203.0** | **2,242.2** | **14,869.2** | **98,572.9** | **14,873.4** | **95,697.4** | **2,875.5** | **3.0%** |
| Departmental Operations: | | | | | | | | | | | | | | | |
| Personal Service | | 369.2 | 5,563.4 | 618.0 | 7,394.4 | - | - | - | - | 987.2 | 12,957.8 | 966.1 | 13,011.5 | (53.7) | -0.4% |
| Non-Personal Service | | 282.0 | 1,745.6 | 662.3 | 5,020.9 | 8.7 | 37.4 | - | - | 953.0 | 6,803.9 | 867.8 | 6,170.8 | 633.1 | 10.3% |
| General State Charges | | 468.0 | 4,898.6 | 120.6 | 2,381.4 | - | - | - | - | 588.6 | 7,280.0 | 1,647.8 | 6,675.4 | 604.6 | 9.1% |
| Debt Service, Including Payments on Financing Agreements | | - | - | - | - | 2,331.1 | 6,399.7 | - | - | 2,331.1 | 6,399.7 | 1,554.6 | 6,137.9 | 261.8 | 4.3% |
| Capital Projects | (1)(5) | - | - | 1.2 | 3.3 | - | - | 500.0 | 5,508.9 | 501.2 | 5,512.2 | 485.8 | 5,403.8 | 108.4 | 2.0% |
| **Total Disbursements** | | **10,951.8** | **52,147.9** | **6,235.7** | **71,190.4** | **2,339.8** | **6,437.1** | **703.0** | **7,751.1** | **20,230.3** | **137,526.5** | **20,395.5** | **133,096.8** | **4,429.7** | **3.3%** |
| **Excess (Deficiency) of Receipts over Disbursements** | | **(5,902.0)** | **(6,201.4)** | **(88.1)** | **(4,834.7)** | **(994.3)** | **11,766.2** | **(273.7)** | **(543.4)** | **(7,258.1)** | **186.7** | **(6,116.1)** | **77.2** | **109.5** | **141.8%** |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | | | | |
| Bond Proceeds (net) | | - | - | - | - | - | - | - | - | - | - | 433.6 | 433.6 | (433.6) | -100.0% |
| Transfers from Other Funds | (2) | 1,688.8 | 15,921.1 | 1,138.4 | 7,643.6 | 962.5 | 5,210.7 | 895.5 | 1,817.4 | 4,685.2 | 30,592.8 | 3,174.7 | 26,902.7 | 3,690.1 | 13.7% |
| Transfers to Other Funds | (2) | (2,390.9) | (9,094.5) | (392.6) | (2,988.1) | (1,559.5) | (17,122.1) | (330.9) | (1,416.7) | (4,673.9) | (30,621.4) | (3,130.1) | (26,897.4) | 3,724.0 | 13.8% |
| **Total Other Financing Sources (Uses)** | | **(702.1)** | **6,826.6** | **745.8** | **4,655.5** | **(597.0)** | **(11,911.4)** | **564.6** | **400.7** | **11.3** | **(28.6)** | **478.2** | **438.9** | **(467.5)** | **-106.5%** |
| **Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses** | | **(6,604.1)** | **625.2** | **657.7** | **(179.2)** | **(1,591.3)** | **(145.2)** | **290.9** | **(142.7)** | **(7,246.8)** | **158.1** | **(5,637.9)** | **516.1** | **(358.0)** | **-69.4%** |
| **Beginning Fund Balances (Deficits)** | | **8,839.3** | **1,610.0** | **1,536.4** | **2,373.3** | **1,825.2** | **379.1** | **(919.6)** | **(486.0)** | **11,281.3** | **3,876.4** | **9,514.3** | **3,360.3** | **516.1** | **15.4%** |
| **Ending Fund Balances (Deficits)** | | **$ 2,235.2** | **$ 2,235.2** | **$ 2,194.1** | **$ 2,194.1** | **$ 233.9** | **$ 233.9** | **$ (628.7)** | **$ (628.7)** | **$ 4,034.5** | **$ 4,034.5** | **$ 3,876.4** | **$ 3,876.4** | **$ 158.1** | **4.1%** |

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

**EXHIBIT A**
**SUPPLEMENTAL**

| | | STATE OPERATING FUNDS | | | | | | TOTAL STATE OPERATING FUNDS | | FEDERAL SPECIAL REVENUE | | CAPITAL PROJECTS | | SPECIAL REVENUE ELIMINATIONS | | TOTAL GOVERNMENTAL FUNDS | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GENERAL | | STATE SPECIAL REVENUE | | DEBT SERVICE | | | | | | | | | | | |
| | | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 |
| **RECEIPTS:** | | | | | | | | | | | | | | | | | |
| Personal Income Tax | | $ 1,691.8 | $ 28,863.8 | $ 228.4 | $ 3,356.8 | $ 640.1 | $ 10,740.2 | $ 2,560.3 | $ 42,960.8 | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,560.3 | $ 42,960.8 |
| Consumption/Use Taxes | | 596.9 | 6,561.3 | 120.6 | 2,055.7 | 572.7 | 5,901.1 | 1,290.2 | 14,518.1 | - | - | 51.5 | 581.7 | - | - | 1,341.7 | 15,099.8 |
| Business Taxes | | 2,125.0 | 6,045.8 | 457.7 | 1,557.7 | - | - | 2,582.7 | 7,603.5 | - | - | 55.5 | 654.4 | - | - | 2,638.2 | 8,257.9 |
| Other Taxes | | 57.5 | 1,256.0 | 98.3 | 1,204.1 | 42.9 | 792.3 | 198.7 | 3,252.4 | - | - | 11.9 | 119.1 | - | - | 210.6 | 3,371.5 |
| Miscellaneous Receipts | (6) | 578.6 | 3,219.4 | 1,489.3 | 16,603.1 | 89.8 | 698.8 | 2,157.7 | 20,521.3 | 9.1 | 173.2 | 197.6 | 3,539.5 | - | - | 2,364.4 | 24,234.0 |
| Federal Receipts | | - | 0.2 | - | 0.3 | - | 70.9 | - | 71.4 | 3,744.2 | 41,404.8 | 112.8 | 2,313.0 | - | - | 3,857.0 | 43,789.2 |
| **Total Receipts** | | **5,049.8** | **45,946.5** | **2,394.3** | **24,777.7** | **1,345.5** | **18,203.3** | **8,789.6** | **88,927.5** | **3,753.3** | **41,578.0** | **429.3** | **7,207.7** | **-** | **-** | **12,972.2** | **137,713.2** |
| **DISBURSEMENTS:** | | | | | | | | | | | | | | | | | |
| Local Assistance Grants: | (3)(4)(5) | | | | | | | | | | | | | | | | |
| Education | | 7,688.9 | 21,985.1 | 420.0 | 6,581.0 | - | - | 8,108.9 | 28,566.1 | 405.2 | 3,685.1 | (1.8) | 22.2 | - | - | 8,512.3 | 32,273.4 |
| Environment and Recreation | | 0.5 | 6.2 | - | 4.2 | - | - | 0.5 | 10.4 | 0.1 | 1.1 | 26.8 | 443.8 | - | - | 27.4 | 455.3 |
| General Government | | 70.3 | 990.7 | 25.4 | 258.9 | - | - | 95.7 | 1,249.6 | 1.9 | 75.1 | 6.1 | 45.1 | - | - | 103.7 | 1,369.8 |
| Public Health: | | | | | | | | | | | | | | | | | |
| Medicaid | | 1,313.7 | 12,692.1 | 323.5 | 4,744.6 | - | - | 1,637.2 | 17,436.7 | 2,065.8 | 24,689.0 | - | - | - | - | 3,703.0 | 42,125.7 |
| Other Public Health | | 112.7 | 805.8 | 504.8 | 2,850.6 | - | - | 617.5 | 3,656.4 | 191.4 | 1,659.9 | 58.2 | 472.6 | - | - | 867.1 | 5,788.9 |
| Public Safety | | (19.8) | 157.3 | 58.1 | 138.1 | - | - | 38.3 | 295.4 | 59.8 | 1,827.9 | - | - | - | - | 98.1 | 2,123.3 |
| Public Welfare | | 636.7 | 3,081.5 | (0.3) | 3.5 | - | - | 636.4 | 3,085.0 | 523.2 | 4,933.6 | 3.8 | 113.8 | - | - | 1,163.4 | 8,132.4 |
| Support and Regulate Business | | 29.5 | 124.0 | 10.4 | 256.2 | - | - | 39.9 | 380.2 | 1.1 | 7.1 | 85.0 | 415.4 | - | - | 126.0 | 802.7 |
| Transportation | | 0.1 | 97.6 | 241.7 | 4,628.6 | - | - | 241.8 | 4,726.2 | 1.5 | 45.9 | 24.9 | 729.3 | - | - | 268.2 | 5,501.4 |
| Total Local Assistance Grants | | **9,832.6** | **39,940.3** | **1,583.6** | **19,465.7** | **-** | **-** | **11,416.2** | **59,406.0** | **3,250.0** | **36,924.7** | **203.0** | **2,242.2** | **-** | **-** | **14,869.2** | **98,572.9** |
| Departmental Operations: | | | | | | | | | | | | | | | | | |
| Personal Service | | 369.2 | 5,563.4 | 527.5 | 6,737.0 | - | - | 896.7 | 12,300.4 | 90.5 | 657.4 | - | - | - | - | 987.2 | 12,957.8 |
| Non-Personal Service | | 282.0 | 1,745.6 | 408.3 | 3,780.9 | 8.7 | 37.4 | 699.0 | 5,563.9 | 254.0 | 1,240.0 | - | - | - | - | 953.0 | 6,803.9 |
| General State Charges | | 468.0 | 4,898.6 | 98.2 | 2,059.1 | - | - | 566.2 | 6,957.7 | 22.4 | 322.3 | - | - | - | - | 588.6 | 7,280.0 |
| Debt Service, Including Payments on Financing Agreements | | - | - | - | - | 2,331.1 | 6,399.7 | 2,331.1 | 6,399.7 | - | - | - | - | - | - | 2,331.1 | 6,399.7 |
| Capital Projects | (1)(5) | - | - | 1.2 | 3.3 | - | - | 1.2 | 3.3 | - | - | 500.0 | 5,508.9 | - | - | 501.2 | 5,512.2 |
| **Total Disbursements** | | **10,951.8** | **52,147.9** | **2,618.8** | **32,046.0** | **2,339.8** | **6,437.1** | **15,910.4** | **90,631.0** | **3,616.9** | **39,144.4** | **703.0** | **7,751.1** | **-** | **-** | **20,230.3** | **137,526.5** |
| **Excess (Deficiency) of Receipts over Disbursements** | | **(5,902.0)** | **(6,201.4)** | **(224.5)** | **(7,268.3)** | **(994.3)** | **11,766.2** | **(7,120.8)** | **(1,703.5)** | **136.4** | **2,433.6** | **(273.7)** | **(543.4)** | **-** | **-** | **(7,258.1)** | **186.7** |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | | | | | | |
| Bond Proceeds (net) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers from Other Funds | (2) | 1,688.8 | 15,921.1 | 1,285.8 | 8,349.9 | 962.5 | 5,210.7 | 3,937.1 | 29,481.7 | - | - | 895.5 | 1,817.4 | (147.4) | (706.3) | 4,685.2 | 30,592.8 |
| Transfers to Other Funds | (2) | (2,390.9) | (9,094.5) | (334.3) | (1,132.0) | (1,559.5) | (17,122.1) | (4,284.7) | (27,348.6) | (205.7) | (2,562.4) | (330.9) | (1,416.7) | 147.4 | 706.3 | (4,673.9) | (30,621.4) |
| **Total Other Financing Sources (Uses)** | | **(702.1)** | **6,826.6** | **951.5** | **7,217.9** | **(597.0)** | **(11,911.4)** | **(347.6)** | **2,133.1** | **(205.7)** | **(2,562.4)** | **564.6** | **400.7** | **-** | **-** | **11.3** | **(28.6)** |
| **Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses** | | **(6,604.1)** | **625.2** | **727.0** | **(50.4)** | **(1,591.3)** | **(145.2)** | **(7,468.4)** | **429.6** | **(69.3)** | **(128.8)** | **290.9** | **(142.7)** | **-** | **-** | **(7,246.8)** | **158.1** |
| **Beginning Fund Balances (Deficits)** | | **8,839.3** | **1,610.0** | **1,593.0** | **2,370.4** | **1,825.2** | **379.1** | **12,257.5** | **4,359.5** | **(56.6)** | **2.9** | **(919.6)** | **(486.0)** | **-** | **-** | **11,281.3** | **3,876.4** |
| **Ending Fund Balances (Deficits)** | | **$ 2,235.2** | **$ 2,235.2** | **$ 2,320.0** | **$ 2,320.0** | **$ 233.9** | **$ 233.9** | **$ 4,789.1** | **$ 4,789.1** | **$ (125.9)** | **$ (125.9)** | **$ (628.7)** | **$ (628.7)** | **$ -** | **$ -** | **$ 4,034.5** | **$ 4,034.5** |

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

**GOVERNMENTAL FUNDS FOOTNOTES**

**EXHIBIT A Notes**
**March 2014**

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

| | | |
|---|---|---|
| Urban Development Corporation (Correctional Facilities) | $65.3 | million |
| Urban Development Corporation (Youth Facilities) | 7.4 | |
| Housing Finance Agency (HFA) | 107.0 | |
| Housing Assistance Fund | 13.2 | |
| Dormitory Authority (Mental Hygiene) | 386.4 | |
| Dormitory Authority and State University Income Fund | 228.4 | |
| Federal Capital Projects | 184.4 | |
| State bond and note proceeds | 29.1 | |

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

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

| | | |
|---|---|---|
| State Capital Projects Fund | $964.2 | million |
| General Debt Service Fund | 1,971.6 | |
| Alcohol Beverage Control Account | 18.2 | |
| Banking Services Account | 40.9 | |
| Centralized Tech Services Account | 40.0 | |
| Charter School Stimulus | 4.8 | |
| Correctional Facilities Capital Improvement | 21.5 | |
| Correctional Industries Revolving Account | 9.5 | |
| Court Facilities Incentive Aid Fund | 107.0 | |
| Dedicated Bridge & Highway Trust | 450.0 | |
| Empire State Stem Cell Trust | 4.2 | |
| Financial Crimes Revenue Account | 16.0 | |
| Financial Management Systems | 52.6 | |
| Health Insurance Revolving | 6.8 | |
| Hospital and Nursing Home Mgmt Account | 5.8 | |
| Indigent Legal Services | 28.4 | |
| Mental Hygiene Program Account | 1,017.6 | |
| Mental Hygiene Patient Income Account | 1,116.9 | |
| MTA Financial Assistance Fund | 329.4 | |
| MTA Operating Assistance Fund | 46.3 | |
| NYC County Courts Operating Fund | 4.9 | |
| OPWDD Day Services Account | 2.2 | |
| Patron Services Account | 2.4 | |
| Procurement Revenue Account | 3.0 | |
| Recruitment Incentive | 2.1 | |
| State Housing Debt Fund | 2.4 | |
| State University Income Offset | 8.3 | |
| SUNY - Hospitals IFR Account | 66.9 | |
| SUNY General Revenue Offset Account | 970.7 | |
| Tax Revenue Arrearage Account | 3.0 | |
| Thruway Authority Account | 6.0 | |

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service funds ($17.7m), the State University Income Fund ($173.3m), the Mental Hygiene Program Account ($1,576.0m) and Miscellaneous State Special Revenue Fund ($0.1m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of March 31, 2014 - pursuant to a certification of the Budget Director - payment obligations were met out of these reserves and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service funds of ($1,714.8m) 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 ($355.7m).

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

| | | |
|---|---|---|
| Criminal Justice Improvement Account | $8.4 | million |
| DMV Compulsory Account | 13.4 | |
| DOL - Fee & Penalty Account | 9.4 | |
| EPIC Premium Account | 51.8 | |
| Encon Special Revenue Account | 2.7 | |
| Federal Department of Health Services Account | 123.1 | |
| Federal Operating Grants Account | 10.0 | |
| Federal Special Revenue Fund | 7.7 | |
| Fire Prevention & Code Enforcement Account | 14.8 | |
| Indigent Legal Services Fund | 11.0 | |
| Professional Education Services Account | 2.8 | |
| Quality of Care Account | 7.4 | |
| Revenue Arrearage Account | 22.6 | |
| State Police Motor Vehicle Law Account | 100.8 | |
| Statewide Public Safety Communications Account | 20.0 | |
| SUNY Income Fund | 77.7 | |
| Surplus Property Account | 3.0 | |
| Tribal State Compact Revenue | 315.1 | |
| Unemployment Insurance - Interest & Penalty Account | 3.2 | |
| Youth Facilities Per Diem Account | 24.8 | |
| Miscellaneous State Special Revenue Fund | 13.9 | |

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

| | | |
|---|---|---|
| Revenue Bond Tax Fund | $8,821.8 | million |
| Local Government Assistance Tax Fund | 2,567.8 | |
| Sales Tax Revenue Bond Tax Fund | 2,936.0 | |
| Clean Water/Clean Air Fund | 704.6 | |

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health ($145.9m), Mental Hygiene ($1,613.1m) and the State University ($306.8m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund ($39.2m), the General Debt Service Fund ($1,087.5m) and the Revenue Bond Tax Fund ($290.0m).

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

**EXHIBIT A Notes**
**March 2014**

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

At month end, the following balances remained in agency escrow accounts. Accounting entries will be made in April 2014, to reduce medical assistance spending and count these monies as financial resources of the General Fund and the Special Revenue Federal Fund.

**Allocation of Month-End Balances**

| | General Fund | Special Revenue- Federal |
|---|---|---|
| Medicaid Recoveries - Health Facilities | $ - | $ 885,915 |
| Medicaid Recoveries - Audit | - | 3,165,481 |
| Medicaid Recoveries - Third Parties | - | 14,552,747 |
| Pharmacy Rebates | 383,000 | 766,518 |
| Medicare Catastrophic Recovery | - | - |
| Medicaid "Windfall" Recovery | - | - |
| Total | $ 383,000 | $ 19,370,661 |

**4.** A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program.
Local Assistance Education grant payments total $3,356.8m for the Fiscal year 2013-14.

**5.** In January 2014, there were several Department of Transportation programs identified within the Capital Projects funds that were incorrectly coded to a Capital Projects account code. As a result of the analysis, Capital Projects disbursements have been reduced and Local Assistance Grants disbursements have been increased in the current and prior year, as follows (amounts in millions):

| | 2013-14 | 2012-13 |
|---|---|---|
| September | $ 62.5 | $ - |
| January | 12.7 | 99.2 |
| February | 0.5 | 0.1 |
| March | - | 169.2 |
| | $ 75.7 | $ 268.5 |

EXHIBIT A Notes
March 2014

GOVERNMENTAL FUNDS FOOTNOTES (continued)

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

| | GENERAL FUND | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECTS | 12 Months Ended March 31 2014 | 12 Months Ended March 31 2013 | $ Increase/ (Decrease) |
|---|---|---|---|---|---|---|---|
| **Abandoned Property** | | | | | | | |
| Abandoned Property | $ 532.8 | $ 11.0 | $ - | $ - | $ 543.8 | $ 725.4 | $ (181.6) |
| Bottle Bill | 92.1 | - | - | 19.0 | 111.1 | 114.2 | (3.1) |
| **Assessments** | | | | | | | |
| Business | 311.6 | 866.6 | - | 45.9 | 1,224.1 | 826.6 | 397.5 |
| Medical Care | 86.7 | 4,780.6 | - | - | 4,867.3 | 4,911.6 | (44.3) |
| Public Utilities | 455.9 | 84.6 | - | - | 540.5 | 596.4 | (55.9) |
| Other | 0.3 | 204.8 | - | - | 205.1 | 208.9 | (3.8) |
| **Fees, Licenses and Permits** | | | | | | | |
| Alcohol Beverage Control Licensing | 64.6 | - | - | - | 64.6 | 61.2 | 3.4 |
| Business/Professional | 192.9 | 1,154.9 | - | 39.5 | 1,387.3 | 1,340.6 | 46.7 |
| Civil | 227.9 | 48.5 | - | - | 276.4 | 262.8 | 13.6 |
| Criminal | 0.7 | 9.7 | - | - | 10.4 | 11.0 | (0.6) |
| Motor Vehicle | 1.7 | 499.3 | - | 690.3 | 1,191.3 | 1,410.0 | (218.7) |
| Recreational/Consumer | 14.6 | 162.5 | - | 23.4 | 200.5 | 152.9 | 47.6 |
| **Fines, Penalties and Forfeitures** | 600.7 | 222.0 | - | 73.9 | 896.6 | 927.1 | (30.5) |
| **Gaming** | | | | | | | |
| Casino | - | 545.1 | - | - | 545.1 | - | 545.1 |
| Lottery | - | 2,372.4 | - | - | 2,372.4 | 2,351.5 | 20.9 |
| Video Lottery | - | 930.5 | - | - | 930.5 | 861.7 | 68.8 |
| **Interest Earnings** | 0.7 | 26.2 | 0.4 | 0.6 | 27.9 | 27.0 | 0.9 |
| **Receipts from Public Authorities** | | | | | | | |
| Bond Proceeds | - | 22.0 | - | 2,547.0 | 2,569.0 | 2,934.1 | (365.1) |
| Cost Recovery Assessments | 15.0 | 20.4 | - | - | 35.4 | 36.9 | (1.5) |
| Issuance Fees | 99.6 | 7.2 | - | - | 106.8 | 103.5 | 3.3 |
| Non Bond Related | 149.8 | 11.9 | - | 54.0 | 215.7 | 213.0 | 2.7 |
| **Receipts from Municipalities** | 0.1 | 121.3 | 8.5 | 4.3 | 134.2 | 286.8 | (152.6) |
| **Rentals** | 4.6 | 10.6 | 256.3 | 10.6 | 282.1 | 468.5 | (186.4) |
| **Revenues of State Departments** | | | | | | | |
| Administrative Recoveries | 98.2 | 91.4 | - | 1.5 | 191.1 | 184.1 | 7.0 |
| Commissions | - | 11.5 | - | - | 11.5 | 10.8 | 0.7 |
| Gifts, Grants and Donations | - | 6.1 | - | 0.1 | 6.2 | 10.9 | (4.7) |
| Indirect Cost Recoveries | 140.4 | 0.9 | - | - | 141.3 | 116.1 | 25.2 |
| Patient/Client Care Reimbursement | - | 2,117.8 | 433.6 | - | 2,551.4 | 2,438.2 | 113.2 |
| Rebates | - | 142.2 | - | - | 142.2 | 131.4 | 10.8 |
| Restitution and Settlements | 84.3 | 38.0 | - | 13.2 | 135.5 | 126.4 | 9.1 |
| Student Loans | 0.4 | 129.5 | - | - | 129.9 | 139.5 | (9.6) |
| All Other | 40.9 | 52.3 | - | 15.2 | 108.4 | 83.0 | 25.4 |
| **Sales** | 2.9 | 23.0 | - | 1.0 | 26.9 | 23.8 | 3.1 |
| **Tuition** | - | 2,051.5 | - | - | 2,051.5 | 1,935.0 | 116.5 |
| **TOTAL** | $ 3,219.4 | $ 16,776.3 | $ 698.8 | $ 3,539.5 | $ 24,234.0 | $ 24,030.9 | $ 203.1 |

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

EXHIBIT B

| | ENTERPRISE | | INTERNAL SERVICE | | TOTAL PROPRIETARY FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2013 | 12 MOS. ENDED MAR. 31, 2013 |
| **RECEIPTS:** | | | | | | | | |
| Miscellaneous Receipts | $ 5.8 | $ 151.0 | $ 195.2 | $ 590.4 | $ 201.0 | $ 741.4 | $ 159.2 | $ 619.0 |
| Federal Receipts | 4.0 | 1,435.6 | - | - | 4.0 | 1,435.6 | 171.1 | 3,144.2 |
| Unemployment Taxes | 235.8 | 2,973.9 | - | - | 235.8 | 2,973.9 | 277.6 | 3,368.8 |
| **Total Receipts** | **245.6** | **4,560.5** | **195.2** | **590.4** | **440.8** | **5,150.9** | **607.9** | **7,132.0** |
| **DISBURSEMENTS:** | | | | | | | | |
| Departmental Operations: | | | | | | | | |
| Personal Service | - | 6.0 | 7.3 | 107.9 | 7.3 | 113.9 | 5.8 | 106.8 |
| Non-Personal Service | 3.8 | 136.4 | 72.1 | 531.1 | 75.9 | 667.5 | 52.5 | 527.1 |
| General State Charges | 0.4 | 2.3 | 0.4 | 57.3 | 0.8 | 59.6 | 6.1 | 51.1 |
| Unemployment Benefits | 270.4 | 4,437.0 | - | - | 270.4 | 4,437.0 | 444.5 | 6,512.4 |
| **Total Disbursements** | **274.6** | **4,581.7** | **79.8** | **696.3** | **354.4** | **5,278.0** | **508.9** | **7,197.4** |
| **Excess (Deficiency) of Receipts Over Disbursements** | **(29.0)** | **(21.2)** | **115.4** | **(105.9)** | **86.4** | **(127.1)** | **99.0** | **(65.4)** |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | |
| Transfers from Other Funds | - | - | 31.4 | 97.2 | 31.4 | 97.2 | 21.7 | 92.7 |
| Transfers to Other Funds | - | - | (39.2) | (57.6) | (39.2) | (57.6) | (60.9) | (89.0) |
| **Total Other Financing Sources (Uses)** | **-** | **-** | **(7.8)** | **39.6** | **(7.8)** | **39.6** | **(39.2)** | **3.7** |
| **Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses** | **(29.0)** | **(21.2)** | **107.6** | **(66.3)** | **78.6** | **(87.5)** | **59.8** | **(61.7)** |
| **Beginning Fund Balances (Deficits)** | **91.5** | **83.7** | **(180.3)** | **(6.4)** | **(88.8)** | **77.3** | **17.5** | **139.0** |
| **Ending Fund Balances (Deficits)** | **$ 62.5** | **$ 62.5** | **$ (72.7)** | **$ (72.7)** | **$ (10.2)** | **$ (10.2)** | **$ 77.3** | **$ 77.3** |

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

**EXHIBIT C**

| | PENSION | | PRIVATE PURPOSE | | TOTAL TRUST FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2013 | 12 MOS. ENDED MAR. 31, 2013 |
| **RECEIPTS:** | | | | | | | | |
| Miscellaneous Receipts | $ 15.4 | $ 109.2 | $ 0.1 | $ 1.0 | $ 15.5 | $ 110.2 | $ 5.8 | $ 100.1 |
| **Total Receipts** | **15.4** | **109.2** | **0.1** | **1.0** | **15.5** | **110.2** | **5.8** | **100.1** |
| **DISBURSEMENTS:** | | | | | | | | |
| Departmental Operations: | | | | | | | | |
| Personal Service | 2.7 | 52.8 | 0.1 | 0.3 | 2.8 | 53.1 | 4.3 | 54.2 |
| Non-Personal Service | 4.6 | 24.2 | - | - | 4.6 | 24.2 | 3.2 | 22.8 |
| General State Charges | 0.6 | 32.4 | - | 0.1 | 0.6 | 32.5 | 1.0 | 27.6 |
| **Total Disbursements** | **7.9** | **109.4** | **0.1** | **0.4** | **8.0** | **109.8** | **8.5** | **104.6** |
| **Excess (Deficiency) of Receipts Over Disbursements** | **7.5** | **(0.2)** | **-** | **0.6** | **7.5** | **0.4** | **(2.7)** | **(4.5)** |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | |
| Transfers from Other Funds | - | - | - | - | - | - | - | - |
| Transfers to Other Funds | - | - | - | - | - | - | - | - |
| **Total Other Financing Sources (Uses)** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses** | **7.5** | **(0.2)** | **-** | **0.6** | **7.5** | **0.4** | **(2.7)** | **(4.5)** |
| **Beginning Fund Balances (Deficits)** | **(11.4)** | **(3.7)** | **10.9** | **10.3** | **(0.5)** | **6.6** | **9.3** | **11.1** |
| **Ending Fund Balances (Deficits)** | **$ (3.9)** | **$ (3.9)** | **$ 10.9** | **$ 10.9** | **$ 7.0** | **$ 7.0** | **$ 6.6** | **$ 6.6** |

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

EXHIBIT D

| | ALL GOVERNMENTAL FUNDS | | |
|---|---|---|---|
| | Financial Plan (*) | Actual | Actual Over (Under) Financial Plan |
| **RECEIPTS:** | | | |
| Taxes: | | | |
| Personal Income | $ 42,828.0 | $ 42,960.8 | $ 132.8 |
| Consumption/Use | 15,107.0 | 15,099.8 | (7.2) |
| Business | 8,186.0 | 8,257.9 | 71.9 |
| Other | 3,293.0 | 3,371.5 | 78.5 |
| Miscellaneous Receipts | 23,850.0 | 24,234.0 | 384.0 |
| Federal Receipts | 47,506.0 | 43,789.2 | (3,716.8) |
| **Total Receipts** | **140,770.0** | **137,713.2** | **(3,056.8)** |
| **DISBURSEMENTS:** | | | |
| Local Assistance Grants | 101,936.0 | 98,572.9 | (3,363.1) |
| Departmental Operations | 19,670.0 | 19,761.7 | 91.7 |
| General State Charges | 7,302.0 | 7,280.0 | (22.0) |
| Debt Service | 6,061.0 | 6,399.7 | 338.7 |
| Capital Projects | 5,896.0 | 5,512.2 | (383.8) |
| **Total Disbursements** | **140,865.0** | **137,526.5** | **(3,338.5)** |
| **Excess (Deficiency) of Receipts over Disbursements** | **(95.0)** | **186.7** | **281.7** |
| **OTHER FINANCING SOURCES (USES):** | | | |
| Bond and Note Proceeds, net | 338.0 | - | (338.0) |
| Transfers from Other Funds | 30,377.0 | 30,592.8 | 215.8 |
| Transfers to Other Funds | (30,434.0) | (30,621.4) | 187.4 |
| **Total Other Financing Sources (Uses)** | **281.0** | **(28.6)** | **(309.6)** |
| **Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses** | **186.0** | **158.1** | **(27.9)** |
| **Fund Balances (Deficits) at April 1** | **3,877.0** | **3,876.4** | **(0.6)** |
| **Fund Balances (Deficits) at March 31** | **$ 4,063.0** | **$ 4,034.5** | **$ (28.5)** |

(*) Source: 2014-15 Executive Budget with 30 day amendments dated February 24, 2014.

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

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

| | GENERAL | | | SPECIAL REVENUE | | |
|---|---|---|---|---|---|---|
| | Financial Plan (*) | Actual | Actual Over (Under) Financial Plan | Financial Plan (*) | Actual | Actual Over (Under) Financial Plan |
| **RECEIPTS:** | | | | | | |
| Taxes: | | | | | | |
| Personal Income | $ 28,732.0 | $ 28,863.8 | $ 131.8 | $ 3,389.0 | $ 3,356.8 | $ (32.2) |
| Consumption/Use | 6,525.0 | 6,561.3 | 36.3 | 2,086.0 | 2,055.7 | (30.3) |
| Business | 5,988.0 | 6,045.8 | 57.8 | 1,525.0 | 1,557.7 | 32.7 |
| Other | 1,238.0 | 1,256.0 | 18.0 | 1,222.0 | 1,204.1 | (17.9) |
| Miscellaneous Receipts | 3,251.0 | 3,219.4 | (31.6) | 15,614.0 | 16,776.3 | 1,162.3 |
| Federal Receipts | 2.0 | 0.2 | (1.8) | 45,186.0 | 41,405.1 | (3,780.9) |
| Bond and Note Proceeds, net | - | - | - | - | - | - |
| Transfers From: | | | | | | |
| PIT in excess of Revenue Bond Debt Service | 8,790.0 | 8,821.8 | 31.8 | - | - | - |
| Sales Tax in excess of LGAC / STRBF Debt Service | 5,487.0 | 5,503.8 | 16.8 | - | - | - |
| Real Estate Taxes in excess of CW/CA Debt Service | 626.0 | 704.6 | 78.6 | - | - | - |
| All Other | 1,014.0 | 890.9 | (123.1) | 7,884.0 | 7,643.6 | (240.4) |
| **Total Receipts and Other Financing Sources** | **61,653.0** | **61,867.6** | **214.6** | **76,906.0** | **73,999.3** | **(2,906.7)** |
| **DISBURSEMENTS:** | | | | | | |
| Local Assistance Grants | 40,383.0 | 39,940.3 | (442.7) | 59,446.0 | 56,390.4 | (3,055.6) |
| Departmental Operations | 7,654.0 | 7,309.0 | (345.0) | 11,977.0 | 12,415.3 | 438.3 |
| General State Charges | 4,904.0 | 4,898.6 | (5.4) | 2,398.0 | 2,381.4 | (16.6) |
| Debt Service | - | - | - | - | - | - |
| Capital Projects | - | - | - | 11.0 | 3.3 | (7.7) |
| Transfers To: | | | | | | |
| Debt Service | 1,628.0 | 1,971.6 | 343.6 | - | - | - |
| Capital Projects | 1,078.0 | 964.2 | (113.8) | - | - | - |
| State Share Medicaid | 1,813.0 | 1,767.1 (**) | (45.9) | - | - | - |
| SUNY Operations | 971.0 | 970.7 | (0.3) | - | - | - |
| Other Purposes | 3,029.0 | 3,420.9 | 391.9 | 3,341.0 | 2,988.1 | (352.9) |
| **Total Disbursements and Other Financing Uses** | **61,460.0** | **61,242.4** | **(217.6)** | **77,173.0** | **74,178.5** | **(2,994.5)** |
| **Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses** | **193.0** | **625.2** | **432.2** | **(267.0)** | **(179.2)** | **87.8** |
| **Fund Balances (Deficits) at April 1** | **1,610.0** | **1,610.0** | **-** | **2,371.0** | **2,373.3** | **2.3** |
| **Fund Balances (Deficits) at March 31** | **$ 1,803.0** | **$ 2,235.2** | **$ 432.2** | **$ 2,104.0** | **$ 2,194.1** | **$ 90.1** |

(*) Source: 2014-15 Executive Budget with 30 day amendments dated February 24, 2014.
(**) 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 TWELVE MONTHS ENDED MARCH 31, 2014**
**(amounts in millions)**

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

| | DEBT SERVICE | | | CAPITAL PROJECTS | | |
|---|---|---|---|---|---|---|
| | Financial Plan (*) | Actual | Actual Over (Under) Financial Plan | Financial Plan (*) | Actual | Actual Over (Under) Financial Plan |
| **RECEIPTS:** | | | | | | |
| Taxes: | | | | | | |
| Personal Income | $ 10,707.0 | $ 10,740.2 | $ 33.2 | $ - | $ - | $ - |
| Consumption/Use | 5,890.0 | 5,901.1 | 11.1 | 606.0 | 581.7 | (24.3) |
| Business | - | - | - | 673.0 | 654.4 | (18.6) |
| Other | 714.0 | 792.3 | 78.3 | 119.0 | 119.1 | 0.1 |
| Miscellaneous Receipts | 797.0 | 698.8 | (98.2) | 4,188.0 | 3,539.5 | (648.5) |
| Federal Receipts | 72.0 | 70.9 | (1.1) | 2,246.0 | 2,313.0 | 67.0 |
| Bond and Note Proceeds, net | - | - | - | 338.0 | - | (338.0) |
| Transfers from Other Funds | 5,118.0 | 5,210.7 | 92.7 | 1,458.0 | 1,817.4 | 359.4 |
| **Total Receipts and Other Financing Sources** | **23,298.0** | **23,414.0** | **116.0** | **9,628.0** | **9,025.1** | **(602.9)** |
| **DISBURSEMENTS:** | | | | | | |
| Local Assistance Grants | - | - | - | 2,107.0 | 2,242.2 | 135.2 |
| Departmental Operations | 39.0 | 37.4 | (1.6) | - | - | - |
| General State Charges | - | - | - | - | - | - |
| Debt Service | 6,061.0 | 6,399.7 | 338.7 | - | - | - |
| Capital Projects | - | - | - | 5,885.0 | 5,508.9 | (376.1) |
| Transfers to Other Funds | 17,132.0 | 17,122.1 | (9.9) | 1,442.0 | 1,416.7 | (25.3) |
| **Total Disbursements and Other Financing Uses** | **23,232.0** | **23,559.2** | **327.2** | **9,434.0** | **9,167.8** | **(266.2)** |
| **Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses** | **66.0** | **(145.2)** | **(211.2)** | **194.0** | **(142.7)** | **(336.7)** |
| **Fund Balances (Deficits) at April 1** | **381.0** | **379.1** | **(1.9)** | **(485.0)** | **(486.0)** | **(1.0)** |
| **Fund Balances (Deficits) at March 31** | **$ 447.0** | **$ 233.9** | **$ (213.1)** | **$ (291.0)** | **$ (628.7)** | **$ (337.7)** |

(*) Source: 2014-15 Executive Budget with 30 day amendments dated February 24, 2014.

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

**EXHIBIT E**

| | GENERAL | | SPECIAL REVENUE | | DEBT SERVICE | | CAPITAL PROJECTS | | TOTAL GOVERNMENTAL FUNDS | | | | YEAR OVER YEAR | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2014 | 12 MOS. ENDED MAR. 31, 2014 | MONTH OF MAR. 2013 | 12 MOS. ENDED MAR. 31, 2013 | $ Increase / (Decrease) | % Increase / Decrease |
| **PERSONAL INCOME TAX** | | | | | | | | | | | | | | |
| Withholding | $ 3,369.0 | $ 33,367.6 | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,369.0 | $ 33,367.6 | $ 3,071.9 | $ 31,957.7 | $ 1,409.9 | 4.4% |
| Estimated payments | 60.0 | 14,637.2 | - | - | - | - | - | - | 60.0 | 14,637.2 | 56.2 | 12,192.9 | 2,444.3 | 20.0% |
| Returns | 137.1 | 2,415.6 | - | - | - | - | - | - | 137.1 | 2,415.6 | 118.4 | 2,192.8 | 222.8 | 10.2% |
| State/City Offsets | (23.2) | (615.0) | - | - | - | - | - | - | (23.2) | (615.0) | (32.3) | (309.0) | 306.0 | 99.0% |
| Other (Assessments/LLC) | 148.1 | 1,154.7 | - | - | - | - | - | - | 148.1 | 1,154.7 | 117.5 | 1,099.3 | 55.4 | 5.0% |
| Gross Receipts | 3,691.0 | 50,960.1 | - | - | - | - | - | - | 3,691.0 | 50,960.1 | 3,331.7 | 47,133.7 | 3,826.4 | 8.1% |
| Transfers to School Tax Relief Fund | (228.4) | (3,356.8) | 228.4 | 3,356.8 | - | - | - | - | - | - | - | - | - | 0.0% |
| Transfers to Revenue Bond Tax Fund | (640.1) | (10,740.2) | - | - | 640.1 | 10,740.2 | - | - | - | - | - | - | - | 0.0% |
| Less: Refunds Issued | (1,130.7) | (7,999.3) | - | - | - | - | - | - | (1,130.7) | (7,999.3) | (915.8) | (6,906.9) | 1,092.4 | 15.8% |
| **Total** | **1,691.8** | **28,863.8** | **228.4** | **3,356.8** | **640.1** | **10,740.2** | **-** | **-** | **2,560.3** | **42,960.8** | **2,415.9** | **40,226.8** | **2,734.0** | **6.8%** |
| **CONSUMPTION / USE TAXES** | | | | | | | | | | | | | | |
| Sales and Use | 551.8 | 5,884.8 | 36.7 | 801.7 | 572.7 | 5,901.1 | - | - | 1,161.2 | 12,587.6 | 1,138.0 | 11,989.2 | 598.4 | 5.0% |
| Auto Rental | - | - | 7.5 | 43.0 | - | - | 13.0 | 71.0 | 20.5 | 114.0 | 22.8 | 109.0 | 5.0 | 4.6% |
| Cigarette/Tobacco Products | 26.9 | 426.2 | 68.4 | 1,027.1 | - | - | - | - | 95.3 | 1,453.3 | 110.1 | 1,550.7 | (97.4) | -6.3% |
| Motor Fuel | - | - | 7.9 | 98.7 | - | - | 29.5 | 374.5 | 37.4 | 473.2 | 40.5 | 492.5 | (19.3) | -3.9% |
| Alcoholic Beverage | 18.2 | 250.3 | - | - | - | - | - | - | 18.2 | 250.3 | 21.4 | 246.2 | 4.1 | 1.7% |
| Highway Use | - | - | - | - | - | - | 9.0 | 136.2 | 9.0 | 136.2 | 8.9 | 145.0 | (8.8) | -6.1% |
| Metropolitan Commuter Trans. Taxicab Trip | - | - | 0.1 | 85.2 | - | - | - | - | 0.1 | 85.2 | - | 82.9 | 2.3 | 2.8% |
| **Total** | **596.9** | **6,561.3** | **120.6** | **2,055.7** | **572.7** | **5,901.1** | **51.5** | **581.7** | **1,341.7** | **15,099.8** | **1,341.7** | **14,615.5** | **484.3** | **3.3%** |
| **BUSINESS TAXES** | | | | | | | | | | | | | | |
| Corporation Franchise | 1,107.4 | 3,245.0 | 241.9 | 566.6 | - | - | - | - | 1,349.3 | 3,811.6 | 865.3 | 3,008.6 | 803.0 | 26.7% |
| Corporation and Utilities | 226.9 | 614.5 | 69.5 | 169.3 | - | - | 6.8 | 13.5 | 303.2 | 797.3 | 344.3 | 894.5 | (97.2) | -10.9% |
| Insurance | 523.0 | 1,298.0 | 59.9 | 146.4 | - | - | - | - | 582.9 | 1,444.4 | 605.6 | 1,508.6 | (64.2) | -4.3% |
| Bank | 267.7 | 888.3 | 47.5 | 161.7 | - | - | - | - | 315.2 | 1,050.0 | 547.2 | 1,911.9 | (861.9) | -45.1% |
| Petroleum Business | - | - | 38.9 | 513.7 | - | - | 48.7 | 640.9 | 87.6 | 1,154.6 | 89.5 | 1,139.8 | 14.8 | 1.3% |
| **Total** | **2,125.0** | **6,045.8** | **457.7** | **1,557.7** | **-** | **-** | **55.5** | **654.4** | **2,638.2** | **8,257.9** | **2,451.9** | **8,463.4** | **(205.5)** | **-2.4%** |
| **OTHER TAXES** | | | | | | | | | | | | | | |
| Real Property Gains | - | (0.2) | - | - | - | - | - | - | - | (0.2) | - | 0.2 | (0.4) | -200.0% |
| Estate and Gift | 56.0 | 1,238.4 | - | - | - | - | - | - | 56.0 | 1,238.4 | 62.0 | 1,014.9 | 223.5 | 22.0% |
| Pari-Mutuel | 1.4 | 16.8 | - | - | - | - | - | - | 1.4 | 16.8 | 1.3 | 17.4 | (0.6) | -3.4% |
| Real Estate Transfer | - | - | - | - | 42.9 | 792.3 | 11.9 | 119.1 | 54.8 | 911.4 | 40.0 | 756.4 | 155.0 | 20.5% |
| Racing and Exhibitions | 0.1 | 1.0 | - | - | - | - | - | - | 0.1 | 1.0 | 0.1 | 1.0 | - | 0.0% |
| Metropolitan Commuter Trans. Mobility | - | - | 98.3 | 1,204.1 | - | - | - | - | 98.3 | 1,204.1 | 98.4 | 1,204.6 | (0.5) | 0.0% |
| **Total** | **57.5** | **1,256.0** | **98.3** | **1,204.1** | **42.9** | **792.3** | **11.9** | **119.1** | **210.6** | **3,371.5** | **201.8** | **2,994.5** | **377.0** | **12.6%** |
| **Total Tax Receipts** | **$ 4,471.2** | **$ 42,726.9** | **$ 905.0** | **$ 8,174.3** | **$ 1,255.7** | **$ 17,433.6** | **$ 118.9** | **$ 1,355.2** | **$ 6,750.8** | **$ 69,690.0** | **$ 6,411.3** | **$ 66,300.2** | **$ 3,389.8** | **5.1%** |

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

| | 2013 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2014 JANUARY | FEBRUARY | MARCH | 12 Months Ended Mar. 31 2014 | 2013 | $ Increase/ (Decrease) | % Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | **$ 3,876.4** | **$ 9,553.7** | **$ 7,508.6** | **$ 7,489.0** | **$ 7,077.3** | **$ 6,954.5** | **$ 7,813.0** | **$ 7,896.1** | **$ 6,522.2** | **$ 7,146.6** | **$ 10,633.7** | **$ 11,281.3** | **$ 3,876.4** | **$ 3,360.3** | **$ 516.1** | **15.4%** |
| **RECEIPTS:** | | | | | | | | | | | | | | | | |
| Personal Income Tax | 6,657.2 | 2,386.5 | 3,826.6 | 2,416.3 | 2,215.4 | 4,073.4 | 2,405.5 | 1,818.8 | 4,037.2 | 7,404.8 | 3,158.8 | 2,560.3 | 42,960.8 | 40,226.8 | 2,734.0 | 6.8% |
| Consumption/Use Taxes | 1,154.5 | 1,124.5 | 1,520.9 | 1,219.7 | 1,161.1 | 1,511.1 | 1,183.9 | 1,142.5 | 1,504.7 | 1,234.3 | 1,000.9 | 1,341.7 | 15,099.8 | 14,615.5 | 484.3 | 3.3% |
| Business Taxes | 495.6 | 221.9 | 1,218.3 | 208.0 | 179.0 | 1,262.7 | 210.6 | 180.6 | 1,203.8 | 300.1 | 139.1 | 2,638.2 | 8,257.9 | 8,463.4 | (205.5) | -2.4% |
| Other Taxes | 270.6 | 273.4 | 199.0 | 308.0 | 238.3 | 277.1 | 389.9 | 269.8 | 259.5 | 357.6 | 317.7 | 210.6 | 3,371.5 | 2,994.5 | 377.0 | 12.6% |
| Miscellaneous Receipts | 1,620.4 | 1,588.6 | 2,124.2 | 1,749.2 | 2,023.3 | 2,689.4 | 2,282.0 | 1,714.5 | 2,248.9 | 1,794.5 | 2,034.6 | 2,364.4 | 24,234.0 | 24,030.9 | 203.1 | 0.8% |
| Federal Receipts | 2,493.9 | 4,927.2 | 3,286.4 | 3,661.2 | 3,824.3 | 3,649.9 | 3,717.4 | 2,976.6 | 3,941.5 | 4,239.3 | 3,214.5 | 3,857.0 | 43,789.2 | 42,842.9 | 946.3 | 2.2% |
| **Total Receipts** | **12,692.2** | **10,522.1** | **12,175.4** | **9,562.4** | **9,641.4** | **13,463.6** | **10,189.3** | **8,102.8** | **13,195.6** | **15,330.6** | **9,865.6** | **12,972.2** | **137,713.2** | **133,174.0** | **4,539.2** | **3.4%** |
| **DISBURSEMENTS:** | | | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | | | |
| Education | 488.7 | 3,596.8 | 3,310.3 | 1,099.9 | 970.5 | 3,873.3 | 1,798.8 | 1,637.1 | 2,231.4 | 3,409.3 | 1,345.0 | 8,512.3 | 32,273.4 | 31,275.8 | 997.6 | 3.2% |
| Environment and Recreation | 11.9 | 1.4 | 12.1 | 6.0 | 16.2 | 154.0 | 10.6 | 9.9 | 5.4 | 183.4 | 17.0 | 27.4 | 455.3 | 452.9 | 2.4 | 0.5% |
| General Government | 16.0 | 36.1 | 577.4 | 38.5 | 130.6 | 119.6 | 95.6 | 6.3 | 212.7 | 7.7 | 25.6 | 103.7 | 1,369.8 | 1,190.8 | 179.0 | 15.0% |
| Public Health: | | | | | | | | | | | | | | | | |
| Medicaid | 2,939.8 | 4,234.8 | 3,315.4 | 3,539.7 | 3,365.7 | 3,101.5 | 3,652.2 | 3,559.7 | 3,499.1 | 3,768.3 | 3,446.5 | 3,703.0 | 42,125.7 | 41,585.5 | 540.2 | 1.3% |
| Other Public Health | 197.4 | 296.2 | 576.8 | 411.3 | 625.0 | 424.5 | 370.3 | 381.1 | 593.0 | 598.0 | 448.2 | 867.1 | 5,788.9 | 5,812.0 | (23.1) | -0.4% |
| Public Safety | 106.7 | 398.7 | 118.9 | 304.0 | 229.8 | 111.8 | 186.4 | 90.7 | 195.7 | 186.1 | 96.4 | 98.1 | 2,123.3 | 1,802.6 | 320.7 | 17.8% |
| Public Welfare | 441.3 | 496.6 | 744.2 | 814.7 | 695.4 | 946.8 | 438.4 | 383.4 | 912.7 | 755.4 | 340.1 | 1,163.4 | 8,132.4 | 7,836.7 | 295.7 | 3.8% |
| Support and Regulate Business | 22.8 | 24.1 | 68.8 | 301.0 | 37.6 | 43.3 | 31.2 | 39.9 | 32.8 | 43.6 | 31.6 | 126.0 | 802.7 | 691.8 | 110.9 | 16.0% |
| Transportation | 237.1 | 559.7 | 502.3 | 422.7 | 533.4 | 521.4 | 370.4 | 640.8 | 881.1 | 226.0 | 338.3 | 268.2 | 5,501.4 | 5,049.3 | 452.1 | 9.0% |
| Total Local Assistance Grants | **4,461.7** | **9,644.4** | **9,226.2** | **6,937.8** | **6,604.2** | **9,296.2** | **6,953.9** | **6,748.9** | **8,563.9** | **9,177.8** | **6,088.7** | **14,869.2** | **98,572.9** | **95,697.4** | **2,875.5** | **3.0%** |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Personal Service | 1,062.5 | 1,196.8 | 993.3 | 1,312.9 | 991.8 | 989.9 | 1,154.1 | 998.4 | 1,327.2 | 979.2 | 964.5 | 987.2 | 12,957.8 | 13,011.5 | (53.7) | -0.4% |
| Non-Personal Service | 407.4 | 506.4 | 510.1 | 480.2 | 544.0 | 603.3 | 561.7 | 536.5 | 562.2 | 527.5 | 611.6 | 953.0 | 6,803.9 | 6,170.8 | 633.1 | 10.3% |
| General State Charges | 469.8 | 647.8 | 526.0 | 649.7 | 724.9 | 395.1 | 715.9 | 576.9 | 646.5 | 757.8 | 581.0 | 588.6 | 7,280.0 | 6,675.4 | 604.6 | 9.1% |
| Debt Service, Including Payments on Financing Agreements | 281.9 | 136.9 | 409.7 | 89.9 | 373.4 | 794.3 | 219.3 | 176.7 | 968.6 | 89.3 | 528.6 | 2,331.1 | 6,399.7 | 6,137.9 | 261.8 | 4.3% |
| Capital Projects | 328.7 | 429.8 | 515.9 | 500.1 | 524.5 | 519.1 | 496.8 | 437.2 | 501.6 | 317.0 | 440.3 | 501.2 | 5,512.2 | 5,403.8 | 108.4 | 2.0% |
| **Total Disbursements** | **7,012.0** | **12,562.1** | **12,181.2** | **9,970.6** | **9,762.8** | **12,597.9** | **10,101.7** | **9,474.6** | **12,570.0** | **11,848.6** | **9,214.7** | **20,230.3** | **137,526.5** | **133,096.8** | **4,429.7** | **3.3%** |
| **Excess (Deficiency) of Receipts over Disbursements** | **5,680.2** | **(2,040.0)** | **(5.8)** | **(408.2)** | **(121.4)** | **865.7** | **87.6** | **(1,371.8)** | **625.6** | **3,482.0** | **650.9** | **(7,258.1)** | **186.7** | **77.2** | **109.5** | **141.8%** |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | | | | | |
| Bond Proceeds (net) | - | - | - | - | - | - | - | - | - | - | - | - | - | 433.6 | (433.6) | -100.0% |
| Transfers from Other Funds | 3,311.1 | 1,929.8 | 2,977.5 | 2,054.6 | 1,722.7 | 3,496.9 | 1,975.9 | 1,603.3 | 2,890.1 | 2,629.1 | 1,316.6 | 4,685.2 | 30,592.8 | 26,902.7 | 3,690.1 | 13.7% |
| Transfers to Other Funds | (3,314.0) | (1,934.9) | (2,991.3) | (2,058.1) | (1,724.1) | (3,504.1) | (1,980.4) | (1,605.4) | (2,891.3) | (2,624.0) | (1,319.9) | (4,673.9) | (30,621.4) | (26,897.4) | 3,724.0 | 13.8% |
| **Total Other Financing Sources (Uses)** | **(2.9)** | **(5.1)** | **(13.8)** | **(3.5)** | **(1.4)** | **(7.2)** | **(4.5)** | **(2.1)** | **(1.2)** | **5.1** | **(3.3)** | **11.3** | **(28.6)** | **438.9** | **(467.5)** | **-106.5%** |
| **Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses** | **5,677.3** | **(2,045.1)** | **(19.6)** | **(411.7)** | **(122.8)** | **858.5** | **83.1** | **(1,373.9)** | **624.4** | **3,487.1** | **647.6** | **(7,246.8)** | **158.1** | **516.1** | **(358.0)** | **-69.4%** |
| **Ending Fund Balance** | **$ 9,553.7** | **$ 7,508.6** | **$ 7,489.0** | **$ 7,077.3** | **$ 6,954.5** | **$ 7,813.0** | **$ 7,896.1** | **$ 6,522.2** | **$ 7,146.6** | **$ 10,633.7** | **$ 11,281.3** | **$ 4,034.5** | **$ 4,034.5** | **$ 3,876.4** | **$ 158.1** | **4.1%** |

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

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

| | 2013 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2014 JANUARY | FEBRUARY | MARCH | 12 Months Ended Mar. 31 2014 | 2013 | $ Increase / (Decrease) | % Increase / Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PERSONAL INCOME TAX** | | | | | | | | | | | | | | | | |
| Withholdings | $ 2,502.6 | $ 2,475.5 | $ 2,225.6 | $ 2,453.6 | $ 2,279.5 | $ 2,159.0 | $ 2,413.3 | $ 2,310.5 | $ 3,225.7 | $ 3,855.8 | $ 4,097.5 | $ 3,369.0 | $ 33,367.6 | $ 31,957.7 | $ 1,409.9 | 4.4% |
| Estimated payments | 5,828.8 | 73.4 | 1,798.1 | 103.3 | 66.1 | 2,025.3 | 143.1 | 71.4 | 908.5 | 3,471.2 | 88.0 | 60.0 | 14,637.2 | 12,192.9 | 2,444.3 | 20.0% |
| Returns | 1,474.0 | 136.0 | 52.7 | 37.4 | 36.5 | 60.4 | 370.5 | 29.6 | 16.7 | 29.1 | 35.6 | 137.1 | 2,415.6 | 2,192.8 | 222.8 | 10.2% |
| State/City Offsets | (137.8) | (9.1) | (9.1) | (10.0) | (14.2) | (24.5) | (246.2) | (30.6) | (79.6) | (6.4) | (24.3) | (23.2) | (615.0) | (309.0) | 306.0 | 99.0% |
| Other (Assessments/LLC) | 106.7 | 91.6 | 68.4 | 71.9 | 102.1 | 72.4 | 86.0 | 71.3 | 111.7 | 110.4 | 114.1 | 148.1 | 1,154.7 | 1,099.3 | 55.4 | 5.0% |
| Gross Receipts | 9,774.3 | 2,767.4 | 4,135.7 | 2,656.2 | 2,470.0 | 4,292.6 | 2,766.7 | 2,452.2 | 4,183.0 | 7,460.1 | 4,310.9 | 3,691.0 | 50,960.1 | 47,133.7 | 3,826.4 | 8.1% |
| Transfers to School Tax Relief Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Transfers to Revenue Bond Tax Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Refunds issued | (3,117.1) | (380.9) | (309.1) | (239.9) | (254.6) | (219.2) | (361.2) | (633.4) | (145.8) | (55.3) | (1,152.1) | (1,130.7) | (7,999.3) | (6,906.9) | 1,092.4 | 15.8% |
| **Total Personal Income Tax** | **6,657.2** | **2,386.5** | **3,826.6** | **2,416.3** | **2,215.4** | **4,073.4** | **2,405.5** | **1,818.8** | **4,037.2** | **7,404.8** | **3,158.8** | **2,560.3** | **42,960.8** | **40,226.8** | **2,734.0** | **6.8%** |
| **CONSUMPTION/USE TAXES** | | | | | | | | | | | | | | | | |
| Sales and Use | 944.1 | 929.8 | 1,291.1 | 967.8 | 966.0 | 1,270.1 | 956.5 | 955.2 | 1,272.2 | 1,011.9 | 861.7 | 1,161.2 | 12,587.6 | 11,989.2 | 598.4 | 5.0% |
| Auto Rental | 2.2 | 0.1 | 26.4 | - | - | 36.5 | (0.1) | 0.2 | 29.4 | (1.3) | 0.1 | 20.5 | 114.0 | 109.0 | 5.0 | 4.6% |
| Cigarette/Tobacco Products | 123.0 | 123.0 | 125.6 | 149.0 | 121.5 | 129.1 | 133.3 | 120.0 | 129.4 | 124.8 | 79.3 | 95.3 | 1,453.3 | 1,550.7 | (97.4) | -6.3% |
| Motor Fuel | 34.6 | 40.2 | 43.5 | 41.7 | 44.6 | 41.9 | 41.7 | 40.0 | 34.3 | 36.1 | 37.2 | 37.4 | 473.2 | 492.5 | (19.3) | -3.9% |
| Alcoholic Beverage | 17.8 | 19.9 | 23.5 | 27.1 | 18.1 | 21.7 | 18.6 | 16.3 | 25.8 | 30.2 | 13.1 | 18.2 | 250.3 | 246.2 | 4.1 | 1.7% |
| Highway Use | 12.9 | 10.9 | 10.6 | 13.7 | 10.2 | 11.4 | 14.0 | 10.1 | 12.9 | 11.3 | 9.2 | 9.0 | 136.2 | 145.0 | (8.8) | -6.1% |
| Metropolitan Commuter Trans. Taxicab Trip | 19.9 | 0.6 | 0.2 | 20.4 | 0.7 | 0.4 | 19.9 | 0.7 | 0.7 | 21.3 | 0.3 | 0.1 | 85.2 | 82.9 | 2.3 | 2.8% |
| **Total Consumption/Use Taxes and Fees** | **1,154.5** | **1,124.5** | **1,520.9** | **1,219.7** | **1,161.1** | **1,511.1** | **1,183.9** | **1,142.5** | **1,504.7** | **1,234.3** | **1,000.9** | **1,341.7** | **15,099.8** | **14,615.5** | **484.3** | **3.3%** |
| **BUSINESS TAXES** | | | | | | | | | | | | | | | | |
| Corporation Franchise | 374.9 | 117.7 | 471.3 | 71.6 | 33.3 | 503.9 | 109.4 | 79.0 | 473.3 | 162.1 | 65.8 | 1,349.3 | 3,811.6 | 3,008.6 | 803.0 | 26.7% |
| Corporation and Utilities | 5.1 | 2.8 | 146.5 | 1.4 | 1.6 | 166.6 | (32.0) | 1.9 | 191.9 | 3.3 | 5.0 | 303.2 | 797.3 | 894.5 | (97.2) | -10.9% |
| Insurance | 9.0 | 3.1 | 270.1 | 3.6 | 11.5 | 285.2 | 6.8 | 7.7 | 255.2 | 1.4 | 7.9 | 582.9 | 1,444.4 | 1,508.6 | (64.2) | -4.3% |
| Bank | 16.6 | 1.0 | 223.6 | 30.3 | 28.4 | 203.7 | 33.7 | (1.8) | 185.8 | 45.6 | (32.1) | 315.2 | 1,050.0 | 1,911.9 | (861.9) | -45.1% |
| Petroleum Business | 90.0 | 97.3 | 106.8 | 101.1 | 104.2 | 103.3 | 92.7 | 93.8 | 97.6 | 87.7 | 92.5 | 87.6 | 1,154.6 | 1,139.8 | 14.8 | 1.3% |
| **Total Business Taxes** | **495.6** | **221.9** | **1,218.3** | **208.0** | **179.0** | **1,262.7** | **210.6** | **180.6** | **1,203.8** | **300.1** | **139.1** | **2,638.2** | **8,257.9** | **8,463.4** | **(205.5)** | **-2.4%** |
| **OTHER TAXES** | | | | | | | | | | | | | | | | |
| Real Property Gains | - | - | (0.2) | - | - | - | - | - | - | - | - | - | (0.2) | 0.2 | (0.4) | -200.0% |
| Estate and Gift | 90.5 | 109.2 | 73.7 | 136.3 | 74.0 | 109.8 | 198.1 | 94.7 | 86.3 | 104.8 | 105.0 | 56.0 | 1,238.4 | 1,014.9 | 223.5 | 22.0% |
| Pari-Mutuel | 0.9 | 1.4 | 1.7 | 1.3 | 2.3 | 2.1 | 1.3 | 1.3 | 1.1 | 0.9 | 1.1 | 1.4 | 16.8 | 17.4 | (0.6) | -3.4% |
| Real Estate Transfer | 57.6 | 64.1 | 53.4 | 73.9 | 80.1 | 91.7 | 90.1 | 90.1 | 81.2 | 92.6 | 81.8 | 54.8 | 911.4 | 756.4 | 155.0 | 20.5% |
| Racing and Exhibitions | - | 0.2 | - | 0.1 | 0.1 | 0.2 | 0.2 | - | 0.1 | - | - | 0.1 | 1.0 | 1.0 | - | 0.0% |
| Metropolitan Commuter Trans. Mobility | 121.6 | 98.5 | 70.4 | 96.4 | 81.8 | 73.3 | 100.2 | 83.7 | 90.8 | 159.3 | 129.8 | 98.3 | 1,204.1 | 1,204.6 | (0.5) | 0.0% |
| **Total Other Taxes** | **270.6** | **273.4** | **199.0** | **308.0** | **238.3** | **277.1** | **389.9** | **269.8** | **259.5** | **357.6** | **317.7** | **210.6** | **3,371.5** | **2,994.5** | **377.0** | **12.6%** |
| **Total Tax Receipts** | **$ 8,577.9** | **$ 4,006.3** | **$ 6,764.8** | **$ 4,152.0** | **$ 3,793.8** | **$ 7,124.3** | **$ 4,189.9** | **$ 3,411.7** | **$ 7,005.2** | **$ 9,296.8** | **$ 4,616.5** | **$ 6,750.8** | **$ 69,690.0** | **$ 66,300.2** | **$ 3,389.8** | **5.1%** |

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

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

**EXHIBIT F**

| | 2013 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2014 JANUARY | FEBRUARY | MARCH | 12 Months Ended Mar. 31 2014 | 2013 | $ Increase/ (Decrease) | % Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | **$ 1,610.0** | **$ 6,378.7** | **$ 3,743.9** | **$ 4,805.2** | **$ 4,406.8** | **$ 3,642.0** | **$ 6,273.5** | **$ 5,520.9** | **$ 4,532.7** | **$ 5,886.7** | **$ 8,127.2** | **$ 8,839.3** | **$ 1,610.0** | **$ 1,786.7** | **$ (176.7)** | **-9.9%** |
| **RECEIPTS:** | | | | | | | | | | | | | | | | |
| Personal Income Tax | 4,992.9 | 1,789.9 | 2,447.8 | 1,812.3 | 1,661.5 | 2,866.2 | 1,796.6 | 1,331.5 | 2,869.5 | 3,234.7 | 2,369.1 | 1,691.8 | 28,863.8 | 26,883.9 | 1,979.9 | 7.4% |
| Consumption/Use Taxes | 540.1 | 430.6 | 664.3 | 525.2 | 505.6 | 657.0 | 505.2 | 504.7 | 656.6 | 536.9 | 438.2 | 596.9 | 6,561.3 | 9,112.0 | (2,550.7) | -28.0% |
| Business Taxes | 355.1 | 108.5 | 945.5 | 87.1 | 65.2 | 1,007.0 | 99.0 | 71.1 | 958.4 | 187.2 | 36.7 | 2,125.0 | 6,045.8 | 6,252.5 | (206.7) | -3.3% |
| Other Taxes | 91.4 | 110.8 | 75.2 | 137.7 | 76.4 | 112.1 | 199.6 | 96.0 | 87.5 | 105.7 | 106.1 | 57.5 | 1,256.0 | 1,033.5 | 222.5 | 21.5% |
| Miscellaneous Receipts | 121.8 | 67.5 | 707.2 | 106.1 | 76.1 | 476.4 | 149.1 | 278.0 | 333.4 | 31.5 | 293.7 | 578.6 | 3,219.4 | 3,504.1 | (284.7) | -8.1% |
| Federal Receipts | - | - | - | 0.1 | - | - | - | - | - | - | 0.1 | - | 0.2 | 61.6 | (61.4) | -99.7% |
| **Total Receipts** | **6,101.3** | **2,507.3** | **4,840.0** | **2,668.5** | **2,384.8** | **5,118.7** | **2,749.5** | **2,281.3** | **4,905.4** | **4,096.0** | **3,243.9** | **5,049.8** | **45,946.5** | **46,847.6** | **(901.1)** | **-1.9%** |
| **DISBURSEMENTS:** | | | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | | | |
| Education | 231.4 | 2,758.9 | 2,272.6 | 773.1 | 807.2 | 1,480.6 | 1,421.0 | 1,132.4 | 1,672.5 | 736.9 | 1,009.6 | 7,688.9 | 21,985.1 | 21,624.8 | 360.3 | 1.7% |
| Environment and Recreation | 0.6 | 0.4 | 0.7 | 0.4 | 1.9 | 0.8 | 0.2 | - | - | - | 0.7 | 0.5 | 6.2 | 3.3 | 2.9 | 87.9% |
| General Government | 1.9 | 11.9 | 557.7 | 3.2 | 1.4 | 93.2 | 50.6 | 4.4 | 188.6 | 3.7 | 3.8 | 70.3 | 990.7 | 983.3 | 7.4 | 0.8% |
| Public Health: | | | | | | | | | | | | | | | | |
| Medicaid | 967.6 | 1,244.6 | 1,027.3 | 1,006.6 | 1,140.6 | 850.8 | 927.7 | 1,219.4 | 1,283.4 | 626.6 | 1,083.8 | 1,313.7 | 12,692.1 | 12,822.8 | (130.7) | -1.0% |
| Other Public Health | 25.0 | 52.2 | 37.1 | 33.3 | 145.6 | 56.4 | 27.4 | 69.3 | 84.9 | 61.6 | 100.3 | 112.7 | 805.8 | 789.3 | 16.5 | 2.1% |
| Public Safety | 3.0 | 12.3 | 9.4 | 13.7 | 30.5 | 17.1 | 22.1 | 9.9 | 90.9 | (51.6) | 19.8 | (19.8) | 157.3 | 249.9 | (92.6) | -37.1% |
| Public Welfare | 216.4 | 164.4 | 335.3 | 135.7 | 213.6 | 365.3 | 167.7 | 166.9 | 238.6 | 334.3 | 106.6 | 636.7 | 3,081.5 | 3,039.8 | 41.7 | 1.4% |
| Support and Regulate Business | 3.9 | 5.5 | 4.8 | 6.5 | 4.1 | 9.6 | 14.8 | 14.3 | 9.8 | 6.0 | 15.2 | 29.5 | 124.0 | 148.8 | (24.8) | -16.7% |
| Transportation | - | 22.5 | 1.4 | - | 24.8 | 0.1 | - | 24.4 | 13.7 | - | 10.6 | 0.1 | 97.6 | 97.6 | - | 0.0% |
| Total Local Assistance Grants | **1,449.8** | **4,272.7** | **4,246.3** | **1,972.5** | **2,369.7** | **2,873.9** | **2,631.5** | **2,641.0** | **3,582.4** | **1,717.5** | **2,350.4** | **9,832.6** | **39,940.3** | **39,759.6** | **180.7** | **0.5%** |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Personal Service | 446.8 | 525.3 | 435.1 | 577.6 | 440.3 | 436.9 | 509.0 | 430.2 | 565.6 | 421.2 | 406.2 | 369.2 | 5,563.4 | 6,129.7 | (566.3) | -9.2% |
| Non-Personal Service | 116.0 | 153.6 | 112.2 | 140.7 | 152.7 | 118.6 | 121.7 | 147.0 | 128.8 | 129.0 | 143.3 | 282.0 | 1,745.6 | 1,726.0 | 19.6 | 1.1% |
| General State Charges | 443.5 | 602.9 | 113.1 | 619.3 | 383.8 | 235.4 | 617.9 | 357.9 | 295.5 | 492.5 | 268.8 | 468.0 | 4,898.6 | 4,549.5 | 349.1 | 7.7% |
| **Total Disbursements** | **2,456.1** | **5,554.5** | **4,906.7** | **3,310.1** | **3,346.5** | **3,664.8** | **3,880.1** | **3,576.1** | **4,572.3** | **2,760.2** | **3,168.7** | **10,951.8** | **52,147.9** | **52,164.8** | **(16.9)** | **0.0%** |
| **Excess (Deficiency) of Receipts over Disbursements** | **3,645.2** | **(3,047.2)** | **(66.7)** | **(641.6)** | **(961.7)** | **1,453.9** | **(1,130.6)** | **(1,294.8)** | **333.1** | **1,335.8** | **75.2** | **(5,902.0)** | **(6,201.4)** | **(5,317.2)** | **(884.2)** | **-16.6%** |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | | | | | |
| Transfers from Other Funds | 2,116.5 | 854.8 | 1,774.5 | 883.7 | 656.8 | 2,025.8 | 944.0 | 745.0 | 1,828.3 | 1,606.7 | 796.2 | 1,688.8 | 15,921.1 | 11,933.3 | 3,987.8 | 33.4% |
| Transfers to State Capital Projects | (66.1) | (110.7) | (94.9) | 17.5 | (125.8) | (200.4) | 203.0 | 0.6 | (41.2) | (169.9) | (62.7) | (313.6) | (964.2) | (376.2) | 588.0 | 156.3% |
| Transfers to Federal Capital Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Transfers to General Debt Service | (567.5) | 186.7 | 61.1 | (397.4) | 2.1 | 252.8 | (593.8) | 2.4 | 3.7 | (404.9) | 6.0 | (522.8) | (1,971.6) | (1,646.6) | 325.0 | 19.7% |
| Transfers to All Other State Funds | (359.4) | (518.4) | (612.7) | (260.6) | (336.2) | (900.6) | (175.2) | (441.4) | (769.9) | (127.2) | (102.6) | (1,554.5) | (6,158.7) | (4,770.0) | 1,388.7 | 29.1% |
| **Total Other Financing Sources (Uses)** | **1,123.5** | **412.4** | **1,128.0** | **243.2** | **196.9** | **1,177.6** | **378.0** | **306.6** | **1,020.9** | **904.7** | **636.9** | **(702.1)** | **6,826.6** | **5,140.5** | **1,686.1** | **32.8%** |
| **Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses** | **4,768.7** | **(2,634.8)** | **1,061.3** | **(398.4)** | **(764.8)** | **2,631.5** | **(752.6)** | **(988.2)** | **1,354.0** | **2,240.5** | **712.1** | **(6,604.1)** | **625.2** | **(176.7)** | **801.9** | **453.8%** |
| **Ending Fund Balance** | **$ 6,378.7** | **$ 3,743.9** | **$ 4,805.2** | **$ 4,406.8** | **$ 3,642.0** | **$ 6,273.5** | **$ 5,520.9** | **$ 4,532.7** | **$ 5,886.7** | **$ 8,127.2** | **$ 8,839.3** | **$ 2,235.2** | **$ 2,235.2** | **$ 1,610.0** | **$ 625.2** | **38.8%** |

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

**EXHIBIT F**
**TAX RECEIPTS**

| | 2013 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2014 JANUARY | FEBRUARY | MARCH | 12 Months Ended Mar. 31 2014 | 12 Months Ended Mar. 31 2013 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PERSONAL INCOME TAX** | | | | | | | | | | | | | | |
| Withholdings | $ 2,502.6 | $ 2,475.5 | $ 2,225.6 | $ 2,453.6 | $ 2,279.5 | $ 2,159.0 | $ 2,413.3 | $ 2,310.5 | $ 3,225.7 | $ 3,855.8 | $ 4,097.5 | $ 3,369.0 | $ 33,367.6 | $ 31,957.7 |
| Estimated payments | 5,828.8 | 73.4 | 1,798.1 | 103.3 | 66.1 | 2,025.3 | 143.1 | 71.4 | 908.5 | 3,471.2 | 88.0 | 60.0 | 14,637.2 | 12,192.9 |
| Returns | 1,474.0 | 136.0 | 52.7 | 37.4 | 36.5 | 60.4 | 370.5 | 29.6 | 16.7 | 29.1 | 35.6 | 137.1 | 2,415.6 | 2,192.8 |
| State/City Offsets | (137.8) | (9.1) | (9.1) | (10.0) | (14.2) | (24.5) | (246.2) | (30.6) | (79.6) | (6.4) | (24.3) | (23.2) | (615.0) | (309.0) |
| Other (Assessments/LLC) | 106.7 | 91.6 | 68.4 | 71.9 | 102.1 | 72.4 | 86.0 | 71.3 | 111.7 | 110.4 | 114.1 | 148.1 | 1,154.7 | 1,099.3 |
| Gross Receipts | 9,774.3 | 2,767.4 | 4,135.7 | 2,656.2 | 2,470.0 | 4,292.6 | 2,766.7 | 2,452.2 | 4,183.0 | 7,460.1 | 4,310.9 | 3,691.0 | 50,960.1 | 47,133.7 |
| Transfers to School Tax Relief Fund | - | - | (422.1) | - | - | (188.9) | (7.5) | (32.6) | (158.4) | (2,318.9) | - | (228.4) | (3,356.8) | (3,286.2) |
| Transfers to Revenue Bond Tax Fund | (1,664.3) | (596.6) | (956.7) | (604.0) | (553.9) | (1,018.3) | (601.4) | (454.7) | (1,009.3) | (1,851.2) | (789.7) | (640.1) | (10,740.2) | (10,056.7) |
| Refunds issued | (3,117.1) | (380.9) | (309.1) | (239.9) | (254.6) | (219.2) | (361.2) | (633.4) | (145.8) | (55.3) | (1,152.1) | (1,130.7) | (7,999.3) | (6,906.9) |
| **Total Personal Income Tax** | **4,992.9** | **1,789.9** | **2,447.8** | **1,812.3** | **1,661.5** | **2,866.2** | **1,796.6** | **1,331.5** | **2,869.5** | **3,234.7** | **2,369.1** | **1,691.8** | **28,863.8** | **26,883.9** |
| **CONSUMPTION/USE TAXES** | | | | | | | | | | | | | | |
| Sales and Use | 483.0 | 380.5 | 604.8 | 453.4 | 452.6 | 595.2 | 447.3 | 446.3 | 595.0 | 472.4 | 402.5 | 551.8 | 5,884.8 | 8,423.1 |
| Auto Rental | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cigarette/Tobacco Products | 39.3 | 30.2 | 36.0 | 44.7 | 34.9 | 40.1 | 39.3 | 42.1 | 35.8 | 34.3 | 22.6 | 26.9 | 426.2 | 442.7 |
| Motor Fuel | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Alcoholic Beverage | 17.8 | 19.9 | 23.5 | 27.1 | 18.1 | 21.7 | 18.6 | 16.3 | 25.8 | 30.2 | 13.1 | 18.2 | 250.3 | 246.2 |
| Highway Use | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metropolitan Commuter Trans. Taxicab Trip | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total Consumption/Use Taxes and Fees** | **540.1** | **430.6** | **664.3** | **525.2** | **505.6** | **657.0** | **505.2** | **504.7** | **656.6** | **536.9** | **438.2** | **596.9** | **6,561.3** | **9,112.0** |
| **BUSINESS TAXES** | | | | | | | | | | | | | | |
| Corporation Franchise | 328.9 | 103.5 | 408.5 | 57.8 | 29.1 | 443.4 | 91.1 | 62.7 | 414.2 | 147.9 | 50.5 | 1,107.4 | 3,245.0 | 2,623.6 |
| Corporation and Utilities | 5.7 | 2.7 | 109.4 | 1.7 | 0.9 | 133.1 | (27.7) | 1.7 | 156.8 | 0.9 | 2.4 | 226.9 | 614.5 | 686.3 |
| Insurance | 8.4 | 2.4 | 240.2 | 1.1 | 10.9 | 255.7 | 4.8 | 7.3 | 230.5 | 1.5 | 12.2 | 523.0 | 1,298.0 | 1,345.7 |
| Bank | 12.1 | (0.1) | 187.4 | 26.5 | 24.3 | 174.8 | 30.8 | (0.6) | 156.9 | 36.9 | (28.4) | 267.7 | 888.3 | 1,596.9 |
| Petroleum Business | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total Business Taxes** | **355.1** | **108.5** | **945.5** | **87.1** | **65.2** | **1,007.0** | **99.0** | **71.1** | **958.4** | **187.2** | **36.7** | **2,125.0** | **6,045.8** | **6,252.5** |
| **OTHER TAXES** | | | | | | | | | | | | | | |
| Real Property Gains | - | - | (0.2) | - | - | - | - | - | - | - | - | - | (0.2) | 0.2 |
| Estate and Gift | 90.5 | 109.2 | 73.7 | 136.3 | 74.0 | 109.8 | 198.1 | 94.7 | 86.3 | 104.8 | 105.0 | 56.0 | 1,238.4 | 1,014.9 |
| Pari-Mutuel | 0.9 | 1.4 | 1.7 | 1.3 | 2.3 | 2.1 | 1.3 | 1.3 | 1.1 | 0.9 | 1.1 | 1.4 | 16.8 | 17.4 |
| Real Estate Transfer | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Racing and Exhibitions | - | 0.2 | - | 0.1 | 0.1 | 0.2 | 0.2 | - | 0.1 | - | - | 0.1 | 1.0 | 1.0 |
| Metropolitan Commuter Trans. Mobility | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total Other Taxes** | **91.4** | **110.8** | **75.2** | **137.7** | **76.4** | **112.1** | **199.6** | **96.0** | **87.5** | **105.7** | **106.1** | **57.5** | **1,256.0** | **1,033.5** |
| **Total Tax Receipts** | **$ 5,979.5** | **$ 2,439.8** | **$ 4,132.8** | **$ 2,562.3** | **$ 2,308.7** | **$ 4,642.3** | **$ 2,600.4** | **$ 2,003.3** | **$ 4,572.0** | **$ 4,064.5** | **$ 2,950.1** | **$ 4,471.2** | **$ 42,726.9** | **$ 43,281.9** |

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

**EXHIBIT G**

| | 2013 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2014 JANUARY | FEBRUARY | MARCH | 12 Months Ended Mar. 31 2014 | 2013 | $ Increase/ (Decrease) | % Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | **$ 2,373.3** | **$ 2,970.3** | **$ 3,499.1** | **$ 2,919.9** | **$ 2,634.2** | **$ 3,311.4** | **$ 2,077.5** | **$ 2,189.3** | **$ 1,639.9** | **$ 1,558.2** | **$ 1,447.9** | **$ 1,536.4** | **$ 2,373.3** | **$ 1,595.5** | **$ 777.8** | **48.7%** |
| **RECEIPTS:** | | | | | | | | | | | | | | | | |
| Personal Income Tax | - | - | 422.1 | - | - | 188.9 | 7.5 | 32.6 | 158.4 | 2,318.9 | - | 228.4 | 3,356.8 | 3,286.2 | 70.6 | 2.1% |
| Consumption/Use Taxes | 199.3 | 162.7 | 190.6 | 194.6 | 158.3 | 192.0 | 184.8 | 149.5 | 195.7 | 185.7 | 121.9 | 120.6 | 2,055.7 | 2,092.6 | (36.9) | -1.8% |
| Business Taxes | 90.9 | 59.4 | 210.8 | 65.4 | 55.9 | 196.3 | 59.8 | 57.4 | 189.5 | 63.9 | 50.7 | 457.7 | 1,557.7 | 1,562.7 | (5.0) | -0.3% |
| Other Taxes | 121.6 | 98.5 | 70.4 | 96.4 | 81.8 | 73.3 | 100.2 | 83.7 | 90.8 | 159.3 | 129.8 | 98.3 | 1,204.1 | 1,204.6 | (0.5) | 0.0% |
| Miscellaneous Receipts | 1,346.8 | 1,352.0 | 1,192.6 | 1,280.1 | 1,763.3 | 1,645.5 | 1,313.0 | 1,147.8 | 1,312.3 | 1,403.2 | 1,521.3 | 1,498.4 | 16,776.3 | 15,756.9 | 1,019.4 | 6.5% |
| Federal Receipts | 2,381.6 | 4,739.0 | 3,125.5 | 3,397.7 | 3,609.6 | 3,286.3 | 3,516.9 | 2,819.2 | 3,752.6 | 3,995.8 | 3,036.7 | 3,744.2 | 41,405.1 | 40,576.3 | 828.8 | 2.0% |
| **Total Receipts** | **4,140.2** | **6,411.6** | **5,212.0** | **5,034.2** | **5,668.9** | **5,582.3** | **5,182.2** | **4,290.2** | **5,699.3** | **8,126.8** | **4,860.4** | **6,147.6** | **66,355.7** | **64,479.3** | **1,876.4** | **2.9%** |
| **DISBURSEMENTS:** | | | | | | | | | | | | | | | | |
| Local Assistance Grants | | | | | | | | | | | | | | | | |
| Education | 257.2 | 833.6 | 1,036.5 | 325.1 | 151.2 | 2,392.2 | 375.2 | 504.3 | 558.8 | 2,671.5 | 335.3 | 825.2 | 10,266.1 | 9,612.4 | 653.7 | 6.8% |
| Environment and Recreation | 0.1 | - | 0.2 | 0.5 | 0.5 | 0.8 | - | 0.2 | - | 2.0 | 0.9 | 0.1 | 5.3 | 5.7 | (0.4) | -7.0% |
| General Government | 10.6 | 20.7 | 8.0 | 34.0 | 125.7 | 24.9 | 39.2 | 0.5 | 20.6 | 1.6 | 20.9 | 27.3 | 334.0 | 147.2 | 186.8 | 126.9% |
| Public Health: | | | | | | | | | | | | | | | | |
| Medicaid | 1,972.2 | 2,990.2 | 2,288.1 | 2,533.1 | 2,225.1 | 2,250.7 | 2,724.5 | 2,340.3 | 2,215.7 | 3,141.7 | 2,362.7 | 2,389.3 | 29,433.6 | 28,762.7 | 670.9 | 2.3% |
| Other Public Health | 168.7 | 232.3 | 525.6 | 349.3 | 460.0 | 347.0 | 303.4 | 288.2 | 461.1 | 410.1 | 268.6 | 696.2 | 4,510.5 | 4,550.8 | (40.3) | -0.9% |
| Public Safety | 103.7 | 386.4 | 109.5 | 290.3 | 199.3 | 94.7 | 164.3 | 80.8 | 104.8 | 237.7 | 76.6 | 117.9 | 1,966.0 | 1,552.7 | 413.3 | 26.6% |
| Public Welfare | 224.9 | 324.7 | 408.9 | 671.5 | 418.4 | 579.9 | 270.7 | 216.5 | 666.6 | 413.6 | 218.5 | 522.9 | 4,937.1 | 4,676.1 | 261.0 | 5.6% |
| Support and Regulate Business | 6.5 | 4.5 | 2.8 | 201.0 | 7.9 | 20.3 | (3.2) | 1.1 | 2.7 | 3.8 | 4.4 | 11.5 | 263.3 | 232.9 | 30.4 | 13.1% |
| Transportation | 182.4 | 472.4 | 446.1 | 334.9 | 450.5 | 411.3 | 308.1 | 573.8 | 803.7 | 161.4 | 286.7 | 243.2 | 4,674.5 | 4,253.8 | 420.7 | 9.9% |
| Total Local Assistance Grants | **2,926.3** | **5,264.8** | **4,825.7** | **4,739.7** | **4,038.6** | **6,121.8** | **4,182.2** | **4,005.7** | **4,834.0** | **7,043.4** | **3,574.6** | **4,833.6** | **56,390.4** | **53,794.3** | **2,596.1** | **4.8%** |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Personal Service | 615.7 | 671.5 | 558.2 | 735.3 | 551.5 | 553.0 | 645.1 | 568.2 | 761.6 | 558.0 | 558.3 | 618.0 | 7,394.4 | 6,881.8 | 512.6 | 7.4% |
| Non-Personal Service | 290.1 | 352.2 | 394.4 | 333.6 | 387.7 | 479.8 | 439.4 | 387.8 | 430.1 | 397.3 | 466.2 | 662.3 | 5,020.9 | 4,400.6 | 620.3 | 14.1% |
| General State Charges | 26.3 | 44.9 | 412.9 | 30.4 | 341.1 | 159.7 | 98.0 | 219.0 | 351.0 | 265.3 | 312.2 | 120.6 | 2,381.4 | 2,125.9 | 255.5 | 12.0% |
| Capital Projects | 1.5 | 4.8 | 1.0 | 0.4 | 0.7 | (3.8) | 0.3 | 0.2 | (3.5) | 0.1 | 0.4 | 1.2 | 3.3 | 7.6 | (4.3) | -56.6% |
| **Total Disbursements** | **3,859.9** | **6,338.2** | **6,192.2** | **5,839.4** | **5,319.6** | **7,310.5** | **5,365.0** | **5,180.9** | **6,373.2** | **8,264.1** | **4,911.7** | **6,235.7** | **71,190.4** | **67,210.2** | **3,980.2** | **5.9%** |
| **Excess (Deficiency) of Receipts over Disbursements** | **280.3** | **73.4** | **(980.2)** | **(805.2)** | **349.3** | **(1,728.2)** | **(182.8)** | **(890.7)** | **(673.9)** | **(137.3)** | **(51.3)** | **(88.1)** | **(4,834.7)** | **(2,730.9)** | **(2,103.8)** | **-77.0%** |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | | | | | |
| Transfers from Other Funds | 403.7 | 790.7 | 746.9 | 598.6 | 584.1 | 1,001.5 | 440.1 | 588.0 | 833.1 | 232.8 | 285.7 | 1,138.4 | 7,643.6 | 7,477.7 | 165.9 | 2.2% |
| Transfers to Other Funds | (87.0) | (335.3) | (345.9) | (79.1) | (256.2) | (507.2) | (145.5) | (246.7) | (240.9) | (205.8) | (145.9) | (392.6) | (2,988.1) | (3,969.0) | (980.9) | -24.7% |
| **Total Other Financing Sources (Uses)** | **316.7** | **455.4** | **401.0** | **519.5** | **327.9** | **494.3** | **294.6** | **341.3** | **592.2** | **27.0** | **139.8** | **745.8** | **4,655.5** | **3,508.7** | **1,146.8** | **32.7%** |
| **Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses** | **597.0** | **528.8** | **(579.2)** | **(285.7)** | **677.2** | **(1,233.9)** | **111.8** | **(549.4)** | **(81.7)** | **(110.3)** | **88.5** | **657.7** | **(179.2)** | **777.8** | **(957.0)** | **-123.0%** |
| **Ending Fund Balance** | **$ 2,970.3** | **$ 3,499.1** | **$ 2,919.9** | **$ 2,634.2** | **$ 3,311.4** | **$ 2,077.5** | **$ 2,189.3** | **$ 1,639.9** | **$ 1,558.2** | **$ 1,447.9** | **$ 1,536.4** | **$ 2,194.1** | **$ 2,194.1** | **$ 2,373.3** | **$ (179.2)** | **-7.6%** |

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

**EXHIBIT G**

| | 2013 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2014 JANUARY | FEBRUARY | MARCH | Intra-Fund Transfer Eliminations (*) | 12 Months Ended Mar. 31 2014 | 2013 | $ Increase/ (Decrease) | % Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RECEIPTS:** | | | | | | | | | | | | | | | | | |
| Personal Income Tax | $ - | $ - | $ 422.1 | $ - | $ - | $ 188.9 | $ 7.5 | $ 32.6 | $ 158.4 | $ 2,318.9 | $ - | $ 228.4 | $ - | $ 3,356.8 | $ 3,286.2 | $ 70.6 | 2.1% |
| Consumption/Use Taxes | 199.3 | 162.7 | 190.6 | 194.6 | 158.3 | 192.0 | 184.8 | 149.5 | 195.7 | 185.7 | 121.9 | 120.6 | - | 2,055.7 | 2,092.6 | (36.9) | -1.8% |
| Business Taxes | 90.9 | 59.4 | 210.8 | 65.4 | 55.9 | 196.3 | 59.8 | 57.4 | 189.5 | 63.9 | 50.7 | 457.7 | - | 1,557.7 | 1,562.7 | (5.0) | -0.3% |
| Other Taxes | 121.6 | 98.5 | 70.4 | 96.4 | 81.8 | 73.3 | 100.2 | 83.7 | 90.8 | 159.3 | 129.8 | 98.3 | - | 1,204.1 | 1,204.6 | (0.5) | 0.0% |
| Miscellaneous Receipts | 1,334.2 | 1,315.3 | 1,181.3 | 1,267.5 | 1,745.0 | 1,634.2 | 1,301.7 | 1,133.6 | 1,300.1 | 1,393.7 | 1,507.2 | 1,489.3 | - | 16,603.1 | 15,583.6 | 1,019.5 | 6.5% |
| Federal Receipts | - | 0.2 | - | (0.1) | 0.1 | - | - | - | 0.1 | - | - | - | - | 0.3 | 0.2 | 0.1 | 50.0% |
| **Total Receipts** | **1,746.0** | **1,636.1** | **2,075.2** | **1,623.8** | **2,041.1** | **2,284.7** | **1,654.0** | **1,456.8** | **1,934.6** | **4,121.5** | **1,809.6** | **2,394.3** | **-** | **24,777.7** | **23,729.9** | **1,047.8** | **4.4%** |
| **DISBURSEMENTS:** | | | | | | | | | | | | | | | | | |
| Local Assistance Grants | | | | | | | | | | | | | | | | | |
| Education | 1.9 | (1.5) | 736.3 | 0.7 | 2.8 | 2,203.2 | 153.1 | 175.3 | 285.2 | 2,461.4 | 142.6 | 420.0 | - | 6,581.0 | 6,378.7 | 202.3 | 3.2% |
| Environment and Recreation | 0.1 | - | - | 0.4 | - | 0.8 | - | 0.1 | - | 2.0 | 0.8 | - | - | 4.2 | 4.5 | (0.3) | -6.7% |
| General Government | 1.7 | 4.3 | 5.1 | 32.1 | 108.8 | 22.5 | 37.9 | 0.1 | 0.9 | 1.4 | 18.7 | 25.4 | - | 258.9 | 113.5 | 145.4 | 128.1% |
| Public Health: | | | | | | | | | | | | | - | | | | |
| Medicaid | 241.5 | 445.4 | 430.7 | 502.7 | 356.5 | 370.0 | 536.2 | 291.7 | 303.2 | 664.8 | 278.4 | 323.5 | - | 4,744.6 | 4,769.0 | (24.4) | -0.5% |
| Other Public Health | 75.7 | 107.3 | 377.9 | 224.3 | 205.2 | 228.7 | 174.6 | 169.2 | 336.3 | 288.7 | 157.9 | 504.8 | - | 2,850.6 | 2,973.4 | (122.8) | -4.1% |
| Public Safety | 2.4 | 11.2 | 8.9 | 4.1 | 12.8 | 5.1 | 4.5 | 12.9 | 7.7 | 7.7 | 2.7 | 58.1 | - | 138.1 | 136.8 | 1.3 | 1.0% |
| Public Welfare | 0.5 | 0.7 | 0.3 | 0.2 | 0.3 | - | 0.9 | 0.9 | 0.1 | (0.6) | 0.5 | (0.3) | - | 3.5 | 9.3 | (5.8) | -62.4% |
| Support and Regulate Business | 5.2 | 3.5 | 2.5 | 200.9 | 7.9 | 19.1 | (3.2) | 1.1 | 1.1 | 3.8 | 3.9 | 10.4 | - | 256.2 | 227.6 | 28.6 | 12.6% |
| Transportation | 180.4 | 469.3 | 440.4 | 331.2 | 447.4 | 406.3 | 303.4 | 569.4 | 796.2 | 159.3 | 283.6 | 241.7 | - | 4,628.6 | 4,205.6 | 423.0 | 10.1% |
| Total Local Assistance Grants | **509.4** | **1,040.2** | **2,002.1** | **1,296.6** | **1,141.7** | **3,255.7** | **1,207.4** | **1,220.7** | **1,730.7** | **3,588.5** | **889.1** | **1,583.6** | **-** | **19,465.7** | **18,818.4** | **647.3** | **3.4%** |
| Departmental Operations: | | | | | | | | | | | | | | | | | |
| Personal Service | 564.9 | 624.3 | 506.4 | 671.2 | 506.3 | 507.9 | 599.5 | 519.7 | 688.2 | 509.4 | 511.7 | 527.5 | - | 6,737.0 | 6,272.7 | 464.3 | 7.4% |
| Non-Personal Service | 250.3 | 294.5 | 327.3 | 264.7 | 298.0 | 340.6 | 339.2 | 291.0 | 343.4 | 293.4 | 330.2 | 408.3 | - | 3,780.9 | 3,510.6 | 270.3 | 7.7% |
| General State Charges | 18.4 | 41.6 | 365.3 | 23.3 | 335.3 | 107.6 | 84.2 | 198.9 | 279.9 | 248.9 | 257.5 | 98.2 | - | 2,059.1 | 1,886.6 | 172.5 | 9.1% |
| Capital Projects | 1.5 | 4.8 | 1.0 | 0.4 | 0.7 | (3.8) | 0.3 | 0.2 | (3.5) | 0.1 | 0.4 | 1.2 | - | 3.3 | 7.6 | (4.3) | -56.6% |
| **Total Disbursements** | **1,344.5** | **2,005.4** | **3,202.1** | **2,256.2** | **2,282.0** | **4,208.0** | **2,230.6** | **2,230.5** | **3,038.7** | **4,640.3** | **1,988.9** | **2,618.8** | **-** | **32,046.0** | **30,495.9** | **1,550.1** | **5.1%** |
| **Excess (Deficiency) of Receipts over Disbursements** | **401.5** | **(369.3)** | **(1,126.9)** | **(632.4)** | **(240.9)** | **(1,923.3)** | **(576.6)** | **(773.7)** | **(1,104.1)** | **(518.8)** | **(179.3)** | **(224.5)** | **-** | **(7,268.3)** | **(6,766.0)** | **(502.3)** | **-7.4%** |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | | | | | | |
| Transfers from Other Funds | 414.5 | 811.7 | 773.9 | 635.6 | 607.4 | 1,041.3 | 576.1 | 621.5 | 885.7 | 311.8 | 384.6 | 1,285.8 | (706.3) | 7,643.6 | 7,477.7 | 165.9 | 2.2% |
| Transfers to Other Funds | (30.6) | (104.8) | (85.0) | 17.9 | (4.1) | (224.1) | (87.3) | (83.2) | (40.4) | (74.5) | (81.6) | (334.3) | - | (1,132.0) | (647.7) | 484.3 | 74.8% |
| **Total Other Financing Sources (Uses)** | **383.9** | **706.9** | **688.9** | **653.5** | **603.3** | **817.2** | **488.8** | **538.3** | **845.3** | **237.3** | **303.0** | **951.5** | **(706.3)** | **6,511.6** | **6,830.0** | **(318.4)** | **-4.7%** |
| **Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses** | **$ 785.4** | **$ 337.6** | **$ (438.0)** | **$ 21.1** | **$ 362.4** | **$ (1,106.1)** | **$ (87.8)** | **$ (235.4)** | **$ (258.8)** | **$ (281.5)** | **$ 123.7** | **$ 727.0** | **$ (706.3)** | **$ (756.7)** | **$ 64.0** | **$ (820.7)** | **-1,282.3%** |

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

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

**EXHIBIT G**

| | 2013 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2014 JANUARY | FEBRUARY | MARCH | Intra-Fund Transfer Eliminations (*) | 12 Months Ended Mar. 31 2014 | 2013 | $ Increase/ (Decrease) | % Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RECEIPTS:** | | | | | | | | | | | | | | | | | |
| Personal Income Tax | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0.0% |
| Consumption/Use Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Business Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Miscellaneous Receipts | 12.6 | 36.7 | 11.3 | 12.6 | 18.3 | 11.3 | 11.3 | 14.2 | 12.2 | 9.5 | 14.1 | 9.1 | - | 173.2 | 173.3 | (0.1) | -0.1% |
| Federal Receipts | 2,381.6 | 4,738.8 | 3,125.5 | 3,397.8 | 3,609.5 | 3,286.3 | 3,516.9 | 2,819.2 | 3,752.5 | 3,995.8 | 3,036.7 | 3,744.2 | - | 41,404.8 | 40,576.1 | 828.7 | 2.0% |
| **Total Receipts** | **2,394.2** | **4,775.5** | **3,136.8** | **3,410.4** | **3,627.8** | **3,297.6** | **3,528.2** | **2,833.4** | **3,764.7** | **4,005.3** | **3,050.8** | **3,753.3** | **-** | **41,578.0** | **40,749.4** | **828.6** | **2.0%** |
| **DISBURSEMENTS:** | | | | | | | | | | | | | | | | | |
| Local Assistance Grants | | | | | | | | | | | | | | | | | |
| Education | 255.3 | 835.1 | 300.2 | 324.4 | 148.4 | 189.0 | 222.1 | 329.0 | 273.6 | 210.1 | 192.7 | 405.2 | - | 3,685.1 | 3,233.7 | 451.4 | 14.0% |
| Environment and Recreation | - | - | 0.2 | 0.1 | 0.5 | - | - | 0.1 | - | - | 0.1 | 0.1 | - | 1.1 | 1.2 | (0.1) | -8.3% |
| General Government | 8.9 | 16.4 | 2.9 | 1.9 | 16.9 | 2.4 | 1.3 | 0.4 | 19.7 | 0.2 | 2.2 | 1.9 | - | 75.1 | 33.7 | 41.4 | 122.8% |
| Public Health: | | | | | | | | | | | | | | | | | |
| Medicaid | 1,730.7 | 2,544.8 | 1,857.4 | 2,030.4 | 1,868.6 | 1,880.7 | 2,188.3 | 2,048.6 | 1,912.5 | 2,476.9 | 2,084.3 | 2,065.8 | - | 24,689.0 | 23,993.7 | 695.3 | 2.9% |
| Other Public Health | 93.0 | 125.0 | 147.7 | 125.0 | 254.8 | 118.3 | 128.8 | 119.0 | 124.8 | 121.4 | 110.7 | 191.4 | - | 1,659.9 | 1,577.4 | 82.5 | 5.2% |
| Public Safety | 101.3 | 375.2 | 100.6 | 286.2 | 186.5 | 89.6 | 159.8 | 67.9 | 97.1 | 230.0 | 73.9 | 59.8 | - | 1,827.9 | 1,415.9 | 412.0 | 29.1% |
| Public Welfare | 224.4 | 324.0 | 408.6 | 671.3 | 418.1 | 579.9 | 269.8 | 215.6 | 666.5 | 414.2 | 218.0 | 523.2 | - | 4,933.6 | 4,666.8 | 266.8 | 5.7% |
| Support and Regulate Business | 1.3 | 1.0 | 0.3 | 0.1 | - | 1.2 | - | - | 1.6 | - | 0.5 | 1.1 | - | 7.1 | 5.3 | 1.8 | 34.0% |
| Transportation | 2.0 | 3.1 | 5.7 | 3.7 | 3.1 | 5.0 | 4.7 | 4.4 | 7.5 | 2.1 | 3.1 | 1.5 | - | 45.9 | 48.2 | (2.3) | -4.8% |
| Total Local Assistance Grants | **2,416.9** | **4,224.6** | **2,823.6** | **3,443.1** | **2,896.9** | **2,866.1** | **2,974.8** | **2,785.0** | **3,103.3** | **3,454.9** | **2,685.5** | **3,250.0** | **-** | **36,924.7** | **34,975.9** | **1,948.8** | **5.6%** |
| Departmental Operations: | | | | | | | | | | | | | | | | | |
| Personal Service | 50.8 | 47.2 | 51.8 | 64.1 | 45.2 | 45.1 | 45.6 | 48.5 | 73.4 | 48.6 | 46.6 | 90.5 | - | 657.4 | 609.1 | 48.3 | 7.9% |
| Non-Personal Service | 39.8 | 57.7 | 67.1 | 68.9 | 89.7 | 139.2 | 100.2 | 96.8 | 86.7 | 103.9 | 136.0 | 254.0 | - | 1,240.0 | 890.0 | 350.0 | 39.3% |
| General State Charges | 7.9 | 3.3 | 47.6 | 7.1 | 5.8 | 52.1 | 13.8 | 20.1 | 71.1 | 16.4 | 54.7 | 22.4 | - | 322.3 | 239.3 | 83.0 | 34.7% |
| Capital Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| **Total Disbursements** | **2,515.4** | **4,332.8** | **2,990.1** | **3,583.2** | **3,037.6** | **3,102.5** | **3,134.4** | **2,950.4** | **3,334.5** | **3,623.8** | **2,922.8** | **3,616.9** | **-** | **39,144.4** | **36,714.3** | **2,430.1** | **6.6%** |
| **Excess (Deficiency) of Receipts over Disbursements** | **(121.2)** | **442.7** | **146.7** | **(172.8)** | **590.2** | **195.1** | **393.8** | **(117.0)** | **430.2** | **381.5** | **128.0** | **136.4** | **-** | **2,433.6** | **4,035.1** | **(1,601.5)** | **-39.7%** |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | | | | | | |
| Transfers from Other Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers to Other Funds | (67.2) | (251.5) | (287.9) | (134.0) | (275.4) | (322.9) | (194.2) | (197.0) | (253.1) | (210.3) | (163.2) | (205.7) | 706.3 | (1,856.1) | (3,321.3) | (1,465.2) | -44.1% |
| **Total Other Financing Sources (Uses)** | **(67.2)** | **(251.5)** | **(287.9)** | **(134.0)** | **(275.4)** | **(322.9)** | **(194.2)** | **(197.0)** | **(253.1)** | **(210.3)** | **(163.2)** | **(205.7)** | **706.3** | **(1,856.1)** | **(3,321.3)** | **(1,465.2)** | **-44.1%** |
| **Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses** | **$ (188.4)** | **$ 191.2** | **$ (141.2)** | **$ (306.8)** | **$ 314.8** | **$ (127.8)** | **$ 199.6** | **$ (314.0)** | **$ 177.1** | **$ 171.2** | **$ (35.2)** | **$ (69.3)** | **$ 706.3** | **$ 577.5** | **$ 713.8** | **$ (136.3)** | **-19.1%** |

(*) 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 | 12 Months Ended Mar. 31 2014 | 12 Months Ended Mar. 31 2013 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PERSONAL INCOME TAX** | $ - | $ - | $ 422.1 | $ - | $ - | $ 188.9 | $ 7.5 | $ 32.6 | $ 158.4 | $ 2,318.9 | $ - | $ 228.4 | $ 3,356.8 | $ 3,286.2 |
| **Total Personal Income Tax** | **-** | **-** | **422.1** | **-** | **-** | **188.9** | **7.5** | **32.6** | **158.4** | **2,318.9** | **-** | **228.4** | **3,356.8** | **3,286.2** |
| **CONSUMPTION/USE TAXES** | | | | | | | | | | | | | | |
| Sales and Use | 87.5 | 60.6 | 81.7 | 61.7 | 61.6 | 80.2 | 62.2 | 62.4 | 82.5 | 67.4 | 57.2 | 36.7 | 801.7 | 757.5 |
| Auto Rental | 1.0 | - | 10.0 | - | - | 13.8 | (0.1) | 0.1 | 11.1 | (0.5) | 0.1 | 7.5 | 43.0 | 41.0 |
| Cigarette/Tobacco Products | 83.7 | 92.8 | 89.6 | 104.3 | 86.6 | 89.0 | 94.0 | 77.9 | 93.6 | 90.5 | 56.7 | 68.4 | 1,027.1 | 1,108.0 |
| Motor Fuel | 7.2 | 8.7 | 9.1 | 8.2 | 9.4 | 8.6 | 8.8 | 8.4 | 7.8 | 7.0 | 7.6 | 7.9 | 98.7 | 103.2 |
| Alcoholic Beverage | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Highway Use | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metropolitan Commuter Trans. Taxicab Trip | 19.9 | 0.6 | 0.2 | 20.4 | 0.7 | 0.4 | 19.9 | 0.7 | 0.7 | 21.3 | 0.3 | 0.1 | 85.2 | 82.9 |
| **Total Consumption/Use Taxes and Fees** | **199.3** | **162.7** | **190.6** | **194.6** | **158.3** | **192.0** | **184.8** | **149.5** | **195.7** | **185.7** | **121.9** | **120.6** | **2,055.7** | **2,092.6** |
| **BUSINESS TAXES** | | | | | | | | | | | | | | |
| Corporation Franchise | 46.0 | 14.2 | 62.8 | 13.8 | 4.2 | 60.5 | 18.3 | 16.3 | 59.1 | 14.2 | 15.3 | 241.9 | 566.6 | 385.0 |
| Corporation and Utilities | (0.2) | 0.1 | 34.6 | 0.3 | 0.6 | 31.4 | (4.3) | 0.2 | 32.7 | 2.2 | 2.2 | 69.5 | 169.3 | 193.6 |
| Insurance | 0.6 | 0.7 | 29.9 | 2.5 | 0.6 | 29.5 | 2.0 | 0.4 | 24.7 | (0.1) | (4.3) | 59.9 | 146.4 | 162.9 |
| Bank | 4.5 | 1.1 | 36.2 | 3.8 | 4.1 | 28.9 | 2.9 | (1.2) | 28.9 | 8.7 | (3.7) | 47.5 | 161.7 | 315.0 |
| Petroleum Business | 40.0 | 43.3 | 47.3 | 45.0 | 46.4 | 46.0 | 40.9 | 41.7 | 44.1 | 38.9 | 41.2 | 38.9 | 513.7 | 506.2 |
| **Total Business Taxes** | **90.9** | **59.4** | **210.8** | **65.4** | **55.9** | **196.3** | **59.8** | **57.4** | **189.5** | **63.9** | **50.7** | **457.7** | **1,557.7** | **1,562.7** |
| **OTHER TAXES** | | | | | | | | | | | | | | |
| Real Property Gains | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Estate and Gift | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pari-Mutuel | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Real Estate Transfer | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Racing and Exhibitions | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metropolitan Commuter Trans. Mobility | 121.6 | 98.5 | 70.4 | 96.4 | 81.8 | 73.3 | 100.2 | 83.7 | 90.8 | 159.3 | 129.8 | 98.3 | 1,204.1 | 1,204.6 |
| **Total Other Taxes** | **121.6** | **98.5** | **70.4** | **96.4** | **81.8** | **73.3** | **100.2** | **83.7** | **90.8** | **159.3** | **129.8** | **98.3** | **1,204.1** | **1,204.6** |
| **Total Tax Receipts** | **$411.8** | **$320.6** | **$ 893.9** | **$356.4** | **$ 296.0** | **$ 650.5** | **$ 352.3** | **$ 323.2** | **$ 634.4** | **$ 2,727.8** | **$ 302.4** | **$ 905.0** | **$ 8,174.3** | **$ 8,146.1** |

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

**EXHIBIT H**

| | 2013 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2014 JANUARY | FEBRUARY | MARCH | 12 Months Ended Mar. 31 2014 | 2013 | $ Increase/ (Decrease) | % Increase Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | **$ 379.1** | **$ 802.9** | **$ 927.9** | **$ 577.6** | **$ 988.5** | **$ 1,172.2** | **$ 463.8** | **$ 990.6** | **$ 1,279.2** | **$ 498.9** | **$1,889.0** | **$1,825.2** | **$ 379.1** | **$ 427.5** | **$ (48.4)** | **-11.3%** |
| **RECEIPTS:** | | | | | | | | | | | | | | | | |
| Personal Income Tax | 1,664.3 | 596.6 | 956.7 | 604.0 | 553.9 | 1,018.3 | 601.4 | 454.7 | 1,009.3 | 1,851.2 | 789.7 | 640.1 | 10,740.2 | 10,056.7 | 683.5 | 6.8% |
| Consumption/Use Taxes | | | | | | | | | | | | | | | | |
| Sales and Use | 373.6 | 488.7 | 604.6 | 452.7 | 451.8 | 594.7 | 447.0 | 446.5 | 594.7 | 472.1 | 402.0 | 572.7 | 5,901.1 | 2,808.6 | 3,092.5 | 110.1% |
| Other Taxes | 57.6 | 64.1 | 41.5 | 62.0 | 68.2 | 79.8 | 78.1 | 78.2 | 69.3 | 80.7 | 69.9 | 42.9 | 792.3 | 637.3 | 155.0 | 24.3% |
| Miscellaneous Receipts | 26.7 | 52.5 | 55.3 | 45.9 | 27.6 | 44.9 | 52.0 | 67.0 | 92.4 | 82.7 | 62.0 | 89.8 | 698.8 | 912.9 | (214.1) | -23.5% |
| Federal Receipts (*) | - | - | 0.1 | 1.6 | 32.6 | - | - | - | - | 1.6 | 35.0 | - | 70.9 | 78.8 | (7.9) | -10.0% |
| **Total Receipts** | **2,122.2** | **1,201.9** | **1,658.2** | **1,166.2** | **1,134.1** | **1,737.7** | **1,178.5** | **1,046.4** | **1,765.7** | **2,488.3** | **1,358.6** | **1,345.5** | **18,203.3** | **14,494.3** | **3,709.0** | **25.6%** |
| **DISBURSEMENTS:** | | | | | | | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Non-Personal Service | 1.3 | 0.6 | 3.5 | 5.9 | 3.6 | 4.9 | 0.6 | 1.7 | 3.3 | 1.2 | 2.1 | 8.7 | 37.4 | 44.2 | (6.8) | -15.4% |
| Debt Service, including payments on financing agreements | 281.9 | 136.9 | 409.7 | 89.9 | 373.4 | 794.3 | 219.3 | 176.7 | 968.6 | 89.3 | 528.6 | 2,331.1 | 6,399.7 | 6,137.9 | 261.8 | 4.3% |
| **Total Disbursements** | **283.2** | **137.5** | **413.2** | **95.8** | **377.0** | **799.2** | **219.9** | **178.4** | **971.9** | **90.5** | **530.7** | **2,339.8** | **6,437.1** | **6,182.1** | **255.0** | **4.1%** |
| **Excess (Deficiency) of Receipts over Disbursements** | **1,839.0** | **1,064.4** | **1,245.0** | **1,070.4** | **757.1** | **938.5** | **958.6** | **868.0** | **793.8** | **2,397.8** | **827.9** | **(994.3)** | **11,766.2** | **8,312.2** | **3,454.0** | **41.6%** |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | | | | | |
| Transfers from Other Funds | 724.2 | 127.6 | 311.2 | 583.9 | 344.3 | 273.3 | 744.4 | 251.3 | 179.2 | 616.8 | 92.0 | 962.5 | 5,210.7 | 6,319.5 | (1,108.8) | -17.5% |
| Transfers to Other Funds | (2,139.4) | (1,067.0) | (1,906.5) | (1,243.4) | (917.7) | (1,920.2) | (1,176.2) | (830.7) | (1,753.3) | (1,624.5) | (983.7) | (1,559.5) | (17,122.1) | (14,680.1) | 2,442.0 | 16.6% |
| **Total Other Financing Sources (Uses** | **(1,415.2)** | **(939.4)** | **(1,595.3)** | **(659.5)** | **(573.4)** | **(1,646.9)** | **(431.8)** | **(579.4)** | **(1,574.1)** | **(1,007.7)** | **(891.7)** | **(597.0)** | **(11,911.4)** | **(8,360.6)** | **(3,550.8)** | **-42.5%** |
| **Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses** | **423.8** | **125.0** | **(350.3)** | **410.9** | **183.7** | **(708.4)** | **526.8** | **288.6** | **(780.3)** | **1,390.1** | **(63.8)** | **(1,591.3)** | **(145.2)** | **(48.4)** | **(96.8)** | **-200.0%** |
| **Ending Fund Balance** | **$ 802.9** | **$ 927.9** | **$ 577.6** | **$ 988.5** | **$1,172.2** | **$ 463.8** | **$ 990.6** | **$ 1,279.2** | **$ 498.9** | **$ 1,889.0** | **$1,825.2** | **$ 233.9** | **$ 233.9** | **$ 379.1** | **$ (145.2)** | **-38.3%** |

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

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

**EXHIBIT I**

| | 2013 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2014 JANUARY | FEBRUARY | MARCH | 12 Months Ended Mar. 31 2014 | 2013 | $ Increase/ (Decrease) | % Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | **$ (486.0)** | **$ (598.2)** | **$ (662.3)** | **$ (813.7)** | **$ (952.2)** | **$ (1,171.1)** | **$(1,001.8)** | **$ (804.7)** | **$ (929.6)** | **$ (797.2)** | **$ (830.4)** | **$ (919.6)** | **$ (486.0)** | **$ (449.4)** | **$ (36.6)** | **-8.1%** |
| **RECEIPTS:** | | | | | | | | | | | | | | | | |
| Consumption/Use Taxes | | | | | | | | | | | | | | | | |
| Auto Rental | 1.2 | 0.1 | 16.4 | - | - | 22.7 | - | 0.1 | 18.3 | (0.8) | - | 13.0 | 71.0 | 68.0 | 3.0 | 4.4% |
| Motor Fuel | 27.4 | 31.5 | 34.4 | 33.5 | 35.2 | 33.3 | 32.9 | 31.6 | 26.5 | 29.1 | 29.6 | 29.5 | 374.5 | 389.3 | (14.8) | -3.8% |
| Highway Use | 12.9 | 10.9 | 10.6 | 13.7 | 10.2 | 11.4 | 14.0 | 10.1 | 12.9 | 11.3 | 9.2 | 9.0 | 136.2 | 145.0 | (8.8) | -6.1% |
| Business Taxes | | | | | | | | | | | | | | | | |
| Petroleum Business | 50.0 | 54.0 | 59.5 | 56.1 | 57.8 | 57.3 | 51.8 | 52.1 | 53.5 | 48.8 | 51.3 | 48.7 | 640.9 | 633.6 | 7.3 | 1.2% |
| Transmission | (0.4) | - | 2.5 | (0.6) | 0.1 | 2.1 | - | - | 2.4 | 0.2 | 0.4 | 6.8 | 13.5 | 14.6 | (1.1) | -7.5% |
| Other Taxes | - | - | 11.9 | 11.9 | 11.9 | 11.9 | 12.0 | 11.9 | 11.9 | 11.9 | 11.9 | 11.9 | 119.1 | 119.1 | - | 0.0% |
| Miscellaneous Receipts | 125.1 | 116.6 | 169.1 | 317.1 | 156.3 | 522.6 | 767.9 | 221.7 | 510.8 | 277.1 | 157.6 | 197.6 | 3,539.5 | 3,857.0 | (317.5) | -8.2% |
| Federal Receipts | 112.3 | 188.2 | 160.8 | 261.8 | 182.1 | 363.6 | 200.5 | 157.4 | 188.9 | 241.9 | 142.7 | 112.8 | 2,313.0 | 2,126.2 | 186.8 | 8.8% |
| **Total Receipts** | **328.5** | **401.3** | **465.2** | **693.5** | **453.6** | **1,024.9** | **1,079.1** | **484.9** | **825.2** | **619.5** | **402.7** | **429.3** | **7,207.7** | **7,352.8** | **(145.1)** | **-2.0%** |
| **DISBURSEMENTS:** | | | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | | | |
| Education | 0.1 | 4.3 | 1.2 | 1.7 | 12.1 | 0.5 | 2.6 | 0.4 | 0.1 | 0.9 | 0.1 | (1.8) | 22.2 | 38.6 | (16.4) | -42.5% |
| Environment and Recreation | 11.2 | 1.0 | 11.2 | 5.1 | 13.8 | 152.4 | 10.4 | 9.7 | 5.4 | 181.4 | 15.4 | 26.8 | 443.8 | 443.9 | (0.1) | 0.0% |
| General Government | 3.5 | 3.5 | 11.7 | 1.3 | 3.5 | 1.5 | 5.8 | 1.4 | 3.5 | 2.4 | 0.9 | 6.1 | 45.1 | 60.3 | (15.2) | -25.2% |
| Public Health: | | | | | | | | | | | | | | | | |
| Medicaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Other Public Health | 3.7 | 11.7 | 14.1 | 28.7 | 19.4 | 21.1 | 39.5 | 23.6 | 47.0 | 126.3 | 79.3 | 58.2 | 472.6 | 471.9 | 0.7 | 0.1% |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Public Welfare | - | 7.5 | - | 7.5 | 63.4 | 1.6 | - | - | 7.5 | 7.5 | 15.0 | 3.8 | 113.8 | 120.8 | (7.0) | -5.8% |
| Support and Regulate Business | 12.4 | 14.1 | 61.2 | 93.5 | 25.6 | 13.4 | 19.6 | 24.5 | 20.3 | 33.8 | 12.0 | 85.0 | 415.4 | 310.1 | 105.3 | 34.0% |
| Transportation | 54.7 | 64.8 | 54.8 | 87.8 | 58.1 | 110.0 | 62.3 | 42.6 | 63.7 | 64.6 | 41.0 | 24.9 | 729.3 | 697.9 | 31.4 | 4.5% |
| Total Local Assistance Grants | **85.6** | **106.9** | **154.2** | **225.6** | **195.9** | **300.5** | **140.2** | **102.2** | **147.5** | **416.9** | **163.7** | **203.0** | **2,242.2** | **2,143.5** | **98.7** | **4.6%** |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Personal Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Non-Personal Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| General State Charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Capital Projects | 327.2 | 425.0 | 514.9 | 499.7 | 523.8 | 522.9 | 496.5 | 437.0 | 505.1 | 316.9 | 439.9 | 500.0 | 5,508.9 | 5,396.2 | 112.7 | 2.1% |
| **Total Disbursements** | **412.8** | **531.9** | **669.1** | **725.3** | **719.7** | **823.4** | **636.7** | **539.2** | **652.6** | **733.8** | **603.6** | **703.0** | **7,751.1** | **7,539.7** | **211.4** | **2.8%** |
| **Excess (Deficiency) of Receipts over Disbursements** | **(84.3)** | **(130.6)** | **(203.9)** | **(31.8)** | **(266.1)** | **201.5** | **442.4** | **(54.3)** | **172.6** | **(114.3)** | **(200.9)** | **(273.7)** | **(543.4)** | **(186.9)** | **(356.5)** | **-190.7%** |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | | | | | |
| Bond Proceeds (net) | - | - | - | - | - | - | - | - | - | - | - | - | - | 433.6 | (433.6) | -100.0% |
| Transfers from Other Funds | 66.7 | 156.7 | 144.9 | (11.6) | 137.5 | 196.3 | (152.6) | 19.0 | 49.5 | 172.8 | 142.7 | 895.5 | 1,817.4 | 1,172.2 | 645.2 | 55.0% |
| Transfers to Other Funds | (94.6) | (90.2) | (92.4) | (95.1) | (90.3) | (228.5) | (92.7) | (89.6) | (89.7) | (91.7) | (31.0) | (330.9) | (1,416.7) | (1,455.5) | (38.8) | -2.7% |
| **Total Other Financing Sources (Uses)** | **(27.9)** | **66.5** | **52.5** | **(106.7)** | **47.2** | **(32.2)** | **(245.3)** | **(70.6)** | **(40.2)** | **81.1** | **111.7** | **564.6** | **400.7** | **150.3** | **250.4** | **166.6%** |
| **Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses** | **(112.2)** | **(64.1)** | **(151.4)** | **(138.5)** | **(218.9)** | **169.3** | **197.1** | **(124.9)** | **132.4** | **(33.2)** | **(89.2)** | **290.9** | **(142.7)** | **(36.6)** | **(106.1)** | **-289.9%** |
| **Ending Fund Balance** | **$ (598.2)** | **$ (662.3)** | **$ (813.7)** | **$ (952.2)** | **$(1,171.1)** | **$ (1,001.8)** | **$ (804.7)** | **$ (929.6)** | **$ (797.2)** | **$ (830.4)** | **$ (919.6)** | **$ (628.7)** | **$ (628.7)** | **$ (486.0)** | **$ (142.7)** | **-29.4%** |

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

**EXHIBIT I**

| | 2013 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2014 JANUARY | FEBRUARY | MARCH | Intra-Fund Transfer Eliminations (*) | 12 Months Ended Mar. 31 2014 | 2013 | $ Increase/ (Decrease) | % Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RECEIPTS:** | | | | | | | | | | | | | | | | | |
| Consumption/Use Taxes | | | | | | | | | | | | | | | | | |
| Auto Rental | $ 1.2 | $ 0.1 | $ 16.4 | $ - | $ - | $ 22.7 | $ - | $ 0.1 | $ 18.3 | $ (0.8) | $ - | $ 13.0 | $ - | $ 71.0 | $ 68.0 | $ 3.0 | 4.4% |
| Motor Fuel | 27.4 | 31.5 | 34.4 | 33.5 | 35.2 | 33.3 | 32.9 | 31.6 | 26.5 | 29.1 | 29.6 | 29.5 | - | 374.5 | 389.3 | (14.8) | -3.8% |
| Highway Use | 12.9 | 10.9 | 10.6 | 13.7 | 10.2 | 11.4 | 14.0 | 10.1 | 12.9 | 11.3 | 9.2 | 9.0 | - | 136.2 | 145.0 | (8.8) | -6.1% |
| Business Taxes | | | | | | | | | | | | | | | | | |
| Petroleum Business | 50.0 | 54.0 | 59.5 | 56.1 | 57.8 | 57.3 | 51.8 | 52.1 | 53.5 | 48.8 | 51.3 | 48.7 | - | 640.9 | 633.6 | 7.3 | 1.2% |
| Transmission | (0.4) | - | 2.5 | (0.6) | 0.1 | 2.1 | - | - | 2.4 | 0.2 | 0.4 | 6.8 | - | 13.5 | 14.6 | (1.1) | -7.5% |
| Other Taxes | - | - | 11.9 | 11.9 | 11.9 | 11.9 | 12.0 | 11.9 | 11.9 | 11.9 | 11.9 | 11.9 | - | 119.1 | 119.1 | - | 0.0% |
| Miscellaneous Receipts | 125.0 | 116.6 | 169.0 | 317.1 | 155.9 | 522.7 | 767.2 | 221.6 | 510.3 | 277.0 | 157.4 | 197.6 | - | 3,537.4 | 3,855.0 | (317.6) | -8.2% |
| Federal Receipts | - | - | - | - | - | 2.5 | - | - | - | - | - | 2.4 | - | 4.9 | 5.3 | (0.4) | -7.5% |
| **Total Receipts** | **216.1** | **213.1** | **304.3** | **431.7** | **271.1** | **663.9** | **877.9** | **327.4** | **635.8** | **377.5** | **259.8** | **318.9** | **-** | **4,897.5** | **5,229.9** | **(332.4)** | **-6.4%** |
| **DISBURSEMENTS:** | | | | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | | | | |
| Education | 0.1 | 4.3 | 1.2 | 1.7 | 12.1 | 0.5 | 2.6 | 0.4 | 0.1 | 0.9 | 0.1 | (1.8) | - | 22.2 | 38.6 | (16.4) | -42.5% |
| Environment and Recreation | 2.4 | 1.0 | 2.5 | 5.1 | 10.0 | 31.5 | 5.0 | 9.7 | 3.3 | 38.9 | 15.4 | 21.9 | - | 146.7 | 170.8 | (24.1) | -14.1% |
| General Government | 3.5 | 3.5 | 11.7 | 1.3 | 3.5 | 1.5 | 5.8 | 1.4 | 3.5 | 2.4 | 0.9 | 6.1 | - | 45.1 | 60.3 | (15.2) | -25.2% |
| Public Health: | | | | | | | | | | | | | | | | | |
| Medicaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Other Public Health | 3.7 | 11.7 | 14.1 | 28.7 | 19.4 | 19.7 | 39.5 | 23.6 | 47.0 | 126.3 | 58.8 | 50.3 | - | 442.8 | 354.8 | 88.0 | 24.8% |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Public Welfare | - | 7.5 | - | 7.5 | 63.4 | 1.6 | - | - | 7.5 | 7.5 | 15.0 | 3.8 | - | 113.8 | 120.8 | (7.0) | -5.8% |
| Support and Regulate Business | 12.4 | 14.1 | 61.2 | 93.5 | 25.6 | 13.4 | 19.6 | 24.5 | 20.3 | 33.8 | 12.0 | 85.0 | - | 415.4 | 310.1 | 105.3 | 34.0% |
| Transportation | 0.2 | 1.4 | 0.6 | 0.3 | 0.7 | 63.0 | 1.1 | 0.1 | 0.1 | 12.7 | 0.5 | 3.4 | - | 84.1 | 290.7 | (206.6) | -71.1% |
| Total Local Assistance Grants | **22.3** | **43.5** | **91.3** | **138.1** | **134.7** | **131.2** | **73.6** | **59.7** | **81.8** | **222.5** | **102.7** | **168.7** | **-** | **1,270.1** | **1,346.1** | **(76.0)** | **-5.6%** |
| Departmental Operations: | | | | | | | | | | | | | | | | | |
| Personal Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Non-Personal Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| General State Charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Capital Projects | 271.0 | 334.9 | 401.8 | 378.2 | 378.1 | 396.9 | 354.9 | 334.7 | 433.9 | 268.0 | 404.4 | 496.9 | - | 4,453.7 | 4,333.4 | 120.3 | 2.8% |
| **Total Disbursements** | **293.3** | **378.4** | **493.1** | **516.3** | **512.8** | **528.1** | **428.5** | **394.4** | **515.7** | **490.5** | **507.1** | **665.6** | **-** | **5,723.8** | **5,679.5** | **44.3** | **0.8%** |
| **Excess (Deficiency) of Receipts over Disbursements** | **(77.2)** | **(165.3)** | **(188.8)** | **(84.6)** | **(241.7)** | **135.8** | **449.4** | **(67.0)** | **120.1** | **(113.0)** | **(247.3)** | **(346.7)** | **-** | **(826.3)** | **(449.6)** | **(376.7)** | **-83.8%** |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | | | | | | |
| Bond Proceeds (net) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 433.6 | (433.6) | -100.0% |
| Transfers from Other Funds | 66.7 | 156.7 | 144.9 | (11.6) | 137.5 | 196.3 | (152.6) | 19.0 | 49.5 | 172.8 | 378.3 | 959.9 | (300.0) | 1,817.4 | 1,172.2 | 645.2 | 55.0% |
| Transfers to Other Funds | (94.6) | (90.2) | (92.4) | (95.1) | (90.3) | (228.5) | (92.7) | (89.6) | (89.7) | (91.7) | (31.0) | (330.9) | - | (1,416.7) | (1,450.0) | (33.3) | -2.3% |
| **Total Other Financing Sources (Uses)** | **(27.9)** | **66.5** | **52.5** | **(106.7)** | **47.2** | **(32.2)** | **(245.3)** | **(70.6)** | **(40.2)** | **81.1** | **347.3** | **629.0** | **(300.0)** | **400.7** | **155.8** | **244.9** | **157.2%** |
| **Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses** | **$ (105.1)** | **$ (98.8)** | **$ (136.3)** | **$ (191.3)** | **$ (194.5)** | **$ 103.6** | **$ 204.1** | **$ (137.6)** | **$ 79.9** | **$ (31.9)** | **$ 100.0** | **$ 282.3** | **$ (300.0)** | **$ (425.6)** | **$ (293.8)** | **$ (131.8)** | **-44.9%** |

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

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

**EXHIBIT I**

| | 2013 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2014 JANUARY | FEBRUARY | MARCH | Intra-Fund Transfer Eliminations (*) | 12 Months Ended Mar. 31 2014 | 2013 | $ Increase/ (Decrease) | % Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RECEIPTS:** | | | | | | | | | | | | | | | | | |
| Miscellaneous Receipts | $ 0.1 | $ - | $ 0.1 | $ - | $ 0.4 | $ (0.1) | $ 0.7 | $ 0.1 | $ 0.5 | $ 0.1 | $ 0.2 | $ - | $ - | $ 2.1 | $ 2.0 | $ 0.1 | 5.0% |
| Federal Receipts | 112.3 | 188.2 | 160.8 | 261.8 | 182.1 | 361.1 | 200.5 | 157.4 | 188.9 | 241.9 | 142.7 | 110.4 | - | 2,308.1 | 2,120.9 | 187.2 | 8.8% |
| **Total Receipts** | **112.4** | **188.2** | **160.9** | **261.8** | **182.5** | **361.0** | **201.2** | **157.5** | **189.4** | **242.0** | **142.9** | **110.4** | **-** | **2,310.2** | **2,122.9** | **187.3** | **8.8%** |
| **DISBURSEMENTS:** | | | | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Environment and Recreation | 8.8 | - | 8.7 | - | 3.8 | 120.9 | 5.4 | - | 2.1 | 142.5 | - | 4.9 | - | 297.1 | 273.1 | 24.0 | 8.8% |
| General Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Public Health: | | | | | | | | | | | | | | | | | |
| Medicaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Other Public Health | - | - | - | - | - | 1.4 | - | - | - | - | 20.5 | 7.9 | - | 29.8 | 117.1 | (87.3) | -74.6% |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Public Welfare | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Support and Regulate Business | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Transportation | 54.5 | 63.4 | 54.2 | 87.5 | 57.4 | 47.0 | 61.2 | 42.5 | 63.6 | 51.9 | 40.5 | 21.5 | - | 645.2 | 407.2 | 238.0 | 58.4% |
| Total Local Assistance Grants | **63.3** | **63.4** | **62.9** | **87.5** | **61.2** | **169.3** | **66.6** | **42.5** | **65.7** | **194.4** | **61.0** | **34.3** | **-** | **972.1** | **797.4** | **174.7** | **21.9%** |
| Departmental Operations: | | | | | | | | | | | | | | | | | |
| Personal Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Non-Personal Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| General State Charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Capital Projects | 56.2 | 90.1 | 113.1 | 121.5 | 145.7 | 126.0 | 141.6 | 102.3 | 71.2 | 48.9 | 35.5 | 3.1 | - | 1,055.2 | 1,062.8 | (7.6) | -0.7% |
| **Total Disbursements** | **119.5** | **153.5** | **176.0** | **209.0** | **206.9** | **295.3** | **208.2** | **144.8** | **136.9** | **243.3** | **96.5** | **37.4** | **-** | **2,027.3** | **1,860.2** | **167.1** | **9.0%** |
| **Excess (Deficiency) of Receipts over Disbursements** | **(7.1)** | **34.7** | **(15.1)** | **52.8** | **(24.4)** | **65.7** | **(7.0)** | **12.7** | **52.5** | **(1.3)** | **46.4** | **73.0** | **-** | **282.9** | **262.7** | **20.2** | **7.7%** |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | | | | | | |
| Transfers from Other Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Transfers to Other Funds | - | - | - | - | - | - | - | - | - | - | (235.6) | (64.4) | 300.0 | - | (5.5) | (5.5) | -100.0% |
| **Total Other Financing Sources (Uses)** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **(235.6)** | **(64.4)** | **300.0** | **-** | **(5.5)** | **(5.5)** | **-100.0%** |
| **Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses** | **$ (7.1)** | **$ 34.7** | **$ (15.1)** | **$ 52.8** | **$ (24.4)** | **$ 65.7** | **$ (7.0)** | **$ 12.7** | **$ 52.5** | **$ (1.3)** | **$ (189.2)** | **$ 8.6** | **$ 300.0** | **$ 282.9** | **$ 257.2** | **$ 25.7** | **10.0%** |

(*) 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 | 12 Months Ended Mar. 31 2014 | 12 Months Ended Mar. 31 2013 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | **$ 83.7** | **$ 38.1** | **$ 85.6** | **$ 88.2** | **$ 88.9** | **$ 168.4** | **$ 45.6** | **$ 86.4** | **$ 86.4** | **$ 39.4** | **$ 91.7** | **$ 91.5** | **$ 83.7** | **$ 97.1** |
| **RECEIPTS:** | | | | | | | | | | | | | | |
| Miscellaneous Receipts | 4.7 | 5.1 | 5.5 | 20.2 | 71.3 | 10.7 | 8.5 | 5.4 | 5.2 | 4.8 | 3.8 | 5.8 | 151.0 | 145.1 |
| Federal Receipts | 179.8 | 174.8 | 153.6 | 165.3 | 144.5 | 135.2 | 164.1 | 134.4 | 147.4 | 28.0 | 4.5 | 4.0 | 1,435.6 | 3,144.2 |
| Unemployment Taxes | 269.7 | 254.6 | 208.7 | 270.8 | 246.7 | 215.8 | 237.4 | 206.9 | 257.2 | 309.6 | 260.7 | 235.8 | 2,973.9 | 3,368.8 |
| **Total Receipts** | **454.2** | **434.5** | **367.8** | **456.3** | **462.5** | **361.7** | **410.0** | **346.7** | **409.8** | **342.4** | **269.0** | **245.6** | **4,560.5** | **6,658.1** |
| **DISBURSEMENTS:** | | | | | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | | | | | |
| Personal Service | 0.4 | 0.4 | 0.3 | 0.7 | 0.5 | 1.8 | 0.4 | 0.4 | 0.5 | 0.3 | 0.3 | - | 6.0 | 5.6 |
| Non-Personal Service | 3.2 | 3.7 | 4.1 | 3.6 | 6.4 | 90.3 | 5.3 | 4.1 | 4.3 | 3.4 | 4.2 | 3.8 | 136.4 | 152.0 |
| General State Charges | - | - | 0.1 | - | - | 0.4 | 0.1 | 0.2 | 0.9 | 0.1 | 0.1 | 0.4 | 2.3 | 1.5 |
| Unemployment Benefits | 496.2 | 382.9 | 360.7 | 451.3 | 376.1 | 392.0 | 363.4 | 342.0 | 451.1 | 286.3 | 264.6 | 270.4 | 4,437.0 | 6,512.4 |
| **Total Disbursements** | **499.8** | **387.0** | **365.2** | **455.6** | **383.0** | **484.5** | **369.2** | **346.7** | **456.8** | **290.1** | **269.2** | **274.6** | **4,581.7** | **6,671.5** |
| **Excess (Deficiency) of Receipts over Disbursements** | **(45.6)** | **47.5** | **2.6** | **0.7** | **79.5** | **(122.8)** | **40.8** | **-** | **(47.0)** | **52.3** | **(0.2)** | **(29.0)** | **(21.2)** | **(13.4)** |
| **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** | **(45.6)** | **47.5** | **2.6** | **0.7** | **79.5** | **(122.8)** | **40.8** | **-** | **(47.0)** | **52.3** | **(0.2)** | **(29.0)** | **(21.2)** | **(13.4)** |
| **Ending Fund Balance** | **$ 38.1** | **$ 85.6** | **$ 88.2** | **$ 88.9** | **$ 168.4** | **$ 45.6** | **$ 86.4** | **$ 86.4** | **$ 39.4** | **$ 91.7** | **$ 91.5** | **$ 62.5** | **$ 62.5** | **$ 83.7** |

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

**EXHIBIT K**

| | 2013 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2014 JANUARY | FEBRUARY | MARCH | 12 Months Ended Mar. 31 2014 | 12 Months Ended Mar. 31 2013 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | **$ (6.4)** | **$ (23.3)** | **$ (52.2)** | **$ (60.2)** | **$ (78.4)** | **$ (79.9)** | **$ (88.7)** | **$ (73.5)** | **$ (100.5)** | **$ (129.8)** | **$ (150.2)** | **$ (180.3)** | **$ (6.4)** | **$ 41.9** |
| **RECEIPTS:** | | | | | | | | | | | | | | |
| Miscellaneous Receipts | 17.5 | 27.5 | 34.0 | 27.3 | 39.2 | 39.7 | 58.7 | 34.4 | 37.0 | 44.8 | 35.1 | 195.2 | 590.4 | 473.9 |
| **Total Receipts** | **17.5** | **27.5** | **34.0** | **27.3** | **39.2** | **39.7** | **58.7** | **34.4** | **37.0** | **44.8** | **35.1** | **195.2** | **590.4** | **473.9** |
| **DISBURSEMENTS:** | | | | | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | | | | | |
| Personal Service | 10.9 | 8.9 | 7.3 | 11.9 | 8.4 | 7.6 | 8.7 | 8.5 | 11.9 | 7.8 | 8.7 | 7.3 | 107.9 | 101.2 |
| Non-Personal Service | 25.1 | 51.1 | 37.6 | 37.1 | 32.0 | 42.9 | 31.4 | 47.6 | 49.0 | 54.3 | 50.9 | 72.1 | 531.1 | 375.1 |
| General State Charges | 1.2 | 1.6 | 10.9 | - | 1.7 | 5.2 | 7.9 | 7.3 | 6.9 | 5.3 | 8.9 | 0.4 | 57.3 | 49.6 |
| **Total Disbursements** | **37.2** | **61.6** | **55.8** | **49.0** | **42.1** | **55.7** | **48.0** | **63.4** | **67.8** | **67.4** | **68.5** | **79.8** | **696.3** | **525.9** |
| **Excess (Deficiency) of Receipts over Disbursements** | **(19.7)** | **(34.1)** | **(21.8)** | **(21.7)** | **(2.9)** | **(16.0)** | **10.7** | **(29.0)** | **(30.8)** | **(22.6)** | **(33.4)** | **115.4** | **(105.9)** | **(52.0)** |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | | | |
| Transfers from Other Funds | 2.8 | 5.2 | 13.8 | 3.6 | 1.4 | 13.5 | 4.5 | 2.0 | 13.2 | 2.4 | 3.4 | 31.4 | 97.2 | 92.7 |
| Transfers to Other Funds | - | - | - | (0.1) | - | (6.3) | - | - | (11.7) | (0.2) | (0.1) | (39.2) | (57.6) | (89.0) |
| **Total Other Financing Sources (Uses)** | **2.8** | **5.2** | **13.8** | **3.5** | **1.4** | **7.2** | **4.5** | **2.0** | **1.5** | **2.2** | **3.3** | **(7.8)** | **39.6** | **3.7** |
| **Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses** | **(16.9)** | **(28.9)** | **(8.0)** | **(18.2)** | **(1.5)** | **(8.8)** | **15.2** | **(27.0)** | **(29.3)** | **(20.4)** | **(30.1)** | **107.6** | **(66.3)** | **(48.3)** |
| **Ending Fund Balance** | **$ (23.3)** | **$ (52.2)** | **$ (60.2)** | **$ (78.4)** | **$ (79.9)** | **$ (88.7)** | **$ (73.5)** | **$ (100.5)** | **$ (129.8)** | **$ (150.2)** | **$ (180.3)** | **$ (72.7)** | **$ (72.7)** | **$ (6.4)** |

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

**EXHIBIT L**

| | 2013 | | | | | | | | | 2014 | | | 12 Months Ended Mar. 31 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | 2014 | 2013 |
| **Beginning Fund Balance** | **$ (3.7)** | **$ (4.7)** | **$ (10.0)** | **$ (11.4)** | **$ (12.2)** | **$ (8.9)** | **$ (0.6)** | **$ (0.4)** | **$ (0.3)** | **$ (3.0)** | **$ (13.1)** | **$ (11.4)** | **$ (3.7)** | **$ 0.9** |
| **RECEIPTS:** | | | | | | | | | | | | | | |
| Miscellaneous Receipts | 4.7 | 7.9 | 4.3 | 6.2 | 16.6 | 13.2 | 5.2 | 15.3 | 9.6 | 6.4 | 4.4 | 15.4 | 109.2 | 99.7 |
| **Total Receipts** | **4.7** | **7.9** | **4.3** | **6.2** | **16.6** | **13.2** | **5.2** | **15.3** | **9.6** | **6.4** | **4.4** | **15.4** | **109.2** | **99.7** |
| **DISBURSEMENTS:** | | | | | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | | | | | |
| Personal Service | 4.7 | 4.2 | 4.7 | 6.2 | 4.4 | 4.3 | 4.3 | 4.3 | 6.5 | 4.4 | 2.1 | 2.7 | 52.8 | 54.0 |
| Non-Personal Service | 1.0 | 1.5 | 0.8 | 0.8 | 1.5 | 0.6 | 0.7 | 2.6 | 5.8 | 3.7 | 0.6 | 4.6 | 24.2 | 22.8 |
| General State Charges | - | 7.5 | 0.2 | - | 7.4 | - | - | 8.3 | - | 8.4 | - | 0.6 | 32.4 | 27.5 |
| **Total Disbursements** | **5.7** | **13.2** | **5.7** | **7.0** | **13.3** | **4.9** | **5.0** | **15.2** | **12.3** | **16.5** | **2.7** | **7.9** | **109.4** | **104.3** |
| **Excess (Deficiency) of Receipts over Disbursements** | **(1.0)** | **(5.3)** | **(1.4)** | **(0.8)** | **3.3** | **8.3** | **0.2** | **0.1** | **(2.7)** | **(10.1)** | **1.7** | **7.5** | **(0.2)** | **(4.6)** |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | | | |
| Transfers from Other Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers to Other Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total Other Financing Sources (Uses)** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses** | **(1.0)** | **(5.3)** | **(1.4)** | **(0.8)** | **3.3** | **8.3** | **0.2** | **0.1** | **(2.7)** | **(10.1)** | **1.7** | **7.5** | **(0.2)** | **(4.6)** |
| **Ending Fund Balance** | **$ (4.7)** | **$ (10.0)** | **$ (11.4)** | **$ (12.2)** | **$ (8.9)** | **$ (0.6)** | **$ (0.4)** | **$ (0.3)** | **$ (3.0)** | **$ (13.1)** | **$ (11.4)** | **$ (3.9)** | **$ (3.9)** | **$ (3.7)** |

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

**EXHIBIT M**

| | 2013 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2014 JANUARY | FEBRUARY | MARCH | 12 Months Ended Mar. 31 2014 | 12 Months Ended Mar. 31 2013 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | **$ 10.3** | **$ 10.6** | **$ 11.0** | **$ 10.7** | **$ 10.7** | **$ 10.8** | **$ 10.8** | **$ 10.8** | **$ 10.9** | **$ 10.9** | **$ 10.8** | **$ 10.9** | **$ 10.3** | **$ 10.2** |
| **RECEIPTS:** | | | | | | | | | | | | | | |
| Miscellaneous Receipts | 0.3 | 0.4 | (0.3) | 0.1 | 0.1 | - | 0.1 | 0.1 | - | - | 0.1 | 0.1 | 1.0 | 0.4 |
| **Total Receipts** | **0.3** | **0.4** | **(0.3)** | **0.1** | **0.1** | **-** | **0.1** | **0.1** | **-** | **-** | **0.1** | **0.1** | **1.0** | **0.4** |
| **DISBURSEMENTS:** | | | | | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | | | | | |
| Personal Service | - | - | - | 0.1 | - | - | - | - | - | 0.1 | - | 0.1 | 0.3 | 0.2 |
| Non-Personal Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General State Charges | - | - | - | - | - | - | 0.1 | - | - | - | - | - | 0.1 | 0.1 |
| **Total Disbursements** | **-** | **-** | **-** | **0.1** | **-** | **-** | **0.1** | **-** | **-** | **0.1** | **-** | **0.1** | **0.4** | **0.3** |
| **Excess (Deficiency) of Receipts over Disbursements** | **0.3** | **0.4** | **(0.3)** | **-** | **0.1** | **-** | **-** | **0.1** | **-** | **(0.1)** | **0.1** | **-** | **0.6** | **0.1** |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | | | | | | | | |
| Transfers from Other Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers to Other Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total Other Financing Sources (Uses)** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses** | **0.3** | **0.4** | **(0.3)** | **-** | **0.1** | **-** | **-** | **0.1** | **-** | **(0.1)** | **0.1** | **-** | **0.6** | **0.1** |
| **Ending Fund Balance** | **$ 10.6** | **$ 11.0** | **$ 10.7** | **$ 10.7** | **$ 10.8** | **$ 10.8** | **$ 10.8** | **$ 10.9** | **$ 10.9** | **$ 10.8** | **$ 10.9** | **$ 10.9** | **$ 10.9** | **$ 10.3** |

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF MARCH 2014
(amounts in millions)

SCHEDULE 1

| | BALANCE MAR. 1, 2014 | RECEIPTS | DISBURSEMENTS | OTHER FINANCING SOURCES (USES) | BALANCE MAR. 31, 2014 |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| 10000-10049-Local Assistance Account | $ - | $ 0.137 | $ 9,831.810 | $ 9,831.673 | $ - |
| 10050-10099-State Operations Account | 8,751.296 | 4,971.489 | 1,041.146 | (12,681.639) | - |
| 10100-10149-Tax Stabilization Reserve | - | - | - | 1,131.400 | 1,131.400 |
| 10150-10199-Contingency Reserve | - | - | - | 20.624 | 20.624 |
| 10200-10249-Universal Pre-K Reserve | - | - | - | - | - |
| 10250-10299-Community Projects | 88.027 | - | 0.775 | - | 87.252 |
| 10300-10349-Rainy Day Reserve Fund | - | - | - | 350.000 | 350.000 |
| 10400-10449-Refund Reserve Account | - | - | - | 645.936 | 645.936 |
| 10500-10549-Fringe Benefits Escrow | - | 78.119 | 78.119 | - | - |
| 10550-10599-Tobacco Revenue Guarantee | - | - | - | - | - |
| **TOTAL GENERAL FUND** | **8,839.323** | **5,049.745** | **10,951.850** | **(702.006)** | **2,235.212** |
| **SPECIAL REVENUE FUNDS-STATE** | | | | | |
| 20000-20099-Mental Health Gifts and Donations | 2.254 | 0.011 | 0.008 | - | 2.257 |
| 20100-20299-Combined Expendable Trust | 64.885 | 2.169 | 1.333 | 1.507 | 67.228 |
| 20300-20349-New York Interest on Lawyer Account | 9.083 | 0.650 | 0.391 | - | 9.342 |
| 20350-20399-NYS Archives Partnership Trust | 0.129 | - | 0.021 | - | 0.108 |
| 20400-20449-Child Performer's Protection | 0.090 | 0.008 | 0.023 | - | 0.075 |
| 20450-20499-Tuition Reimbursement | 5.518 | 0.557 | 0.299 | - | 5.776 |
| 20500-20549-New York State Local Government Records Management Improvement | 3.598 | 0.645 | 0.167 | - | 4.076 |
| 20550-20599-School Tax Relief | 16.770 | 228.384 | 245.154 | - | - |
| 20600-20649-Charter Schools Stimulus | 5.439 | 0.001 | - | - | 5.440 |
| 20650-20699-Not-For-Profit Short Term Revolving Loan | - | - | - | - | - |
| 20800-20849-HCRA Resources | 107.450 | 457.720 | 414.460 | (141.684) | 9.026 |
| 20850-20899-Dedicated Mass Transportation Trust | 80.994 | 53.297 | 62.430 | - | 71.861 |
| 20900-20949-State Lottery | (15.289) | 262.599 | 159.674 | (0.962) | 86.674 |
| 20950-20999-Combined Student Loan | 11.712 | 2.487 | 2.035 | - | 12.164 |
| 21000-21049-Sewage Treatment Program Mgmt. & Administration | (3.152) | 4.364 | 0.178 | - | 1.034 |
| 21050-21149-EnCon Special Revenue | (42.438) | 6.848 | 6.459 | 9.318 | (32.731) |
| 21150-21199-Conservation | 90.136 | 1.072 | 3.146 | - | 88.062 |
| 21200-21249-Environmental Protection and Oil Spill Compensation | 21.727 | 4.525 | 3.162 | (3.741) | 19.349 |
| 21250-21299-Training and Education Program on OSHA | 5.599 | 0.501 | 5.049 | - | 1.051 |
| 21300-21349-Lawyers' Fund for Client Protection | 7.642 | 0.817 | 0.062 | - | 8.397 |
| 21350-21399-Equipment Loan for the Disabled | 0.530 | 0.005 | 0.013 | (0.007) | 0.515 |
| 21400-21449-Mass Transportation Operating Assistance | (295.382) | 470.676 | 2.279 | 8.348 | 181.363 |
| 21450-21499-Clean Air | (20.215) | 1.820 | 3.364 | - | (21.759) |
| 21500-21549-New York State Infrastructure Trust | 0.079 | (0.012) | - | - | 0.067 |
| 21550-21559-Legislative Computer Services | 10.406 | 0.190 | 0.111 | - | 10.485 |
| 21600-21649-Biodiversity Stewardship and Research | - | - | - | - | - |
| 21650-21699-Combined Non-Expendable Trust | 3.486 | 0.001 | - | - | 3.487 |
| 21700-21749-Winter Sports Education Trust | - | - | - | - | - |
| 21750-21799-Musical Instrument Revolving | 0.001 | - | - | - | 0.001 |
| 21850-21899-Arts Capital Revolving | 0.810 | 0.001 | - | - | 0.811 |
| 21900-22499-Miscellaneous State Special Revenue | 327.251 | 394.694 | 939.522 | 1,114.504 | 896.927 |

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF MARCH 2014
(amounts in millions)

SCHEDULE 1
(continued)

| | BALANCE MAR. 1, 2014 | RECEIPTS | DISBURSEMENTS | OTHER FINANCING SOURCES (USES) | BALANCE MAR. 31, 2014 |
|---|---|---|---|---|---|
| **SPECIAL REVENUE FUNDS-STATE (CONTINUED)** | | | | | |
| 22500-22549-Court Facilities Incentive Aid | 19.384 | 0.002 | 15.041 | - | 4.345 |
| 22550-22599-Employment Training | 0.049 | - | - | - | 0.049 |
| 22650-22699-State University Income | 777.446 | 331.368 | 510.458 | (1.023) | 597.333 |
| 22700-22749-Chemical Dependence Service | 19.813 | 0.185 | 2.319 | - | 17.679 |
| 22750-22799-Lake George Park Trust | 0.231 | 0.528 | 0.269 | - | 0.490 |
| 22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention | 29.207 | 14.734 | 2.751 | (30.800) | 10.390 |
| 22850-22899-New York Great Lakes Protection | 0.159 | - | 0.007 | - | 0.152 |
| 22900-22949-Federal Revenue Maximization | 0.023 | - | - | - | 0.023 |
| 22950-22999-Housing Development | 9.400 | 0.148 | 0.179 | - | 9.369 |
| 23000-23049-NYS/DOT Highway Safety Program | (4.885) | 0.130 | 0.257 | - | (5.012) |
| 23050-23099-Vocational Rehabilitation | 0.150 | 0.006 | 0.001 | - | 0.155 |
| 23100-23149-Drinking Water Program Management and Administration | (8.301) | 2.920 | 1.613 | - | (6.994) |
| 23150-23199-NYC County Clerks' Operations Offset | (47.316) | - | 2.566 | - | (49.882) |
| 23200-23249-Judiciary Data Processing Offset | 7.117 | 2.509 | 2.458 | - | 7.168 |
| 23250-23449-IFR / CUTRA | 119.210 | 19.383 | 5.749 | - | 132.844 |
| 23500-23549-USOC Lake Placid Training | 0.064 | 0.004 | - | - | 0.068 |
| 23550-23599-Indigent Legal Services | 134.038 | 8.384 | 48.386 | (5.500) | 88.536 |
| 23600-23649-Unemployment Insurance Interest and Penalty | 8.580 | 0.923 | 0.223 | - | 9.280 |
| 23650-23699-MTA Financial Assistance Fund | 129.504 | 119.041 | 177.189 | 1.609 | 72.965 |
| 23700-23750-New York State Commercial Gaming Fund | - | - | 0.015 | - | (0.015) |
| **TOTAL SPECIAL REVENUE FUNDS-STATE** | **1,592.986** | **2,394.295** | **2,618.821** | **951.569** | **2,320.029** |
| **SPECIAL REVENUE FUNDS-FEDERAL** | | | | | |
| 25000-25099-Federal USDA / Food and Consumer Services | (12.678) | 172.447 | 157.971 | (0.354) | 1.444 |
| 25100-25199-Federal Health and Human Services | (92.490) | 3,058.290 | 2,821.379 | (196.271) | (51.850) |
| 25200-25249-Federal Education | (58.320) | 448.343 | 391.810 | (0.049) | (1.836) |
| 25250-25299-Federal DHHS Block Grant | - | - | - | - | - |
| 25300-25899-Federal Miscellaneous Operating Grants | 48.714 | 39.656 | 203.469 | (8.984) | (124.083) |
| 25900-25949-Unemployment Insurance Administration | 57.125 | 18.111 | 23.764 | - | 51.472 |
| 25950-25999-Unemployment Insurance Occupational Training | 1.588 | 0.800 | 1.251 | - | 1.137 |
| 26000-26049-Federal Employment and Training Grants | (0.548) | 15.685 | 17.344 | - | (2.207) |
| **TOTAL SPECIAL REVENUE FUNDS-FEDERAL** | **(56.609)** | **3,753.332** | **3,616.988** | **(205.658)** | **(125.923)** |
| **TOTAL SPECIAL REVENUE FUNDS** | **1,536.377** | **6,147.627** | **6,235.809** | **745.911** | **2,194.106** |
| **DEBT SERVICE FUNDS** | | | | | |
| 40000-40049-Debt Reduction Reserve | - | - | - | - | - |
| 40100-40149-Mental Health Services | 19.103 | 17.236 | - | (3.267) | 33.072 |
| 40150-40199-General Debt Service | 1,406.786 | 926.412 | 2,020.777 | (312.421) | - |
| 40250-40299-State Housing Debt Service | - | 0.096 | 0.308 | 0.212 | - |
| 40300-40349-Department of Health Income | 25.132 | 15.948 | - | (9.042) | 32.038 |
| 40350-40399-State University Dormitory Income | 147.826 | 56.456 | - | (35.522) | 168.760 |
| 40400-40449-Clean Water/Clean Air | 25.756 | 42.879 | - | (68.635) | - |
| 40450-40499-Local Government Assistance Tax | 200.558 | 286.362 | 318.631 | (168.289) | - |
| **TOTAL DEBT SERVICE FUNDS** | **1,825.161** | **1,345.389** | **2,339.716** | **(596.964)** | **233.870** |

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF MARCH 2014
(amounts in millions)

SCHEDULE 1
(continued)

| | BALANCE MAR. 1, 2014 | RECEIPTS | DISBURSEMENTS | OTHER FINANCING SOURCES (USES) | BALANCE MAR. 31, 2014 |
|---|---|---|---|---|---|
| **CAPITAL PROJECTS FUNDS** | | | | | |
| 30000-30049-State Capital Projects | - | (24.809) | 386.501 | 411.310 | - |
| 30050-30099-Dedicated Highway and Bridge Trust | (428.755) | 252.705 | 175.993 | 202.648 | (149.395) |
| 30100-30299-SUNY Residence Halls Rehabilitation and Repair | 102.444 | 0.101 | 1.792 | 10.662 | 111.415 |
| 30300-30349-New York State Canal System Development | 4.620 | 0.312 | - | - | 4.932 |
| 30350-30399-Parks Infrastructure | (69.320) | 3.517 | 6.989 | - | (72.792) |
| 30400-30449-Passenger Facility Charge | 0.014 | - | - | - | 0.014 |
| 30450-30499-Environmental Protection | 53.566 | 16.507 | 38.478 | (15.000) | 16.595 |
| 30500-30549-Clean Water/Clean Air Implementation | - | - | - | - | - |
| 30600-30609-Energy Conservation Thru Improved Transportation Bond | 0.164 | - | - | - | 0.164 |
| 30610-30619-Park & Recreation Land Acquisition Bond | - | - | - | - | - |
| 30620-30629-Pure Waters Bond | 0.743 | - | - | - | 0.743 |
| 30630-30639-Transportation Capital Facilities Bond | 3.391 | - | - | - | 3.391 |
| 30640-30649-Environmental Quality Protection Bond | 1.992 | - | - | (0.176) | 1.816 |
| 30650-30659-Rebuild and Renew New York Transportation Bond | 51.333 | - | - | (3.477) | 47.856 |
| 30660-30669-Transportation Infrastructure Renewal Bond | 4.257 | - | - | - | 4.257 |
| 30670-30679-1986 Environmental Quality Bond Act | 14.227 | - | - | - | 14.227 |
| 30680-30689-Accelerated Capacity and Transportation Improvement Bond | 2.837 | - | - | - | 2.837 |
| 30690-30699-Clean Water/Clean Air Bond | 3.995 | - | - | (0.197) | 3.798 |
| 30700-30749-State Housing Bond | - | - | - | - | - |
| 30750-30799-Outdoor Recreation Development Bond | - | - | - | - | - |
| 30900-30949-Rail Preservation and Development Bond | - | - | - | - | - |
| 31350-31449-Federal Capital Projects | (192.977) | 110.343 | 37.347 | (64.400) | (184.381) |
| 31450-31499-Forest Preserve Expansion | 0.896 | - | - | - | 0.896 |
| 31500-31549-Hazardous Waste Remedial | (92.653) | 0.805 | 10.287 | (0.448) | (102.583) |
| 31650-31699-Suburban Transportation | 0.505 | - | - | - | 0.505 |
| 31700-31749-Division for Youth Facilities Improvement | (6.703) | 2.232 | 2.952 | - | (7.423) |
| 31800-31849-Housing Assistance | (13.150) | - | - | - | (13.150) |
| 31850-31899-Housing Program | (124.631) | 21.002 | 3.775 | 0.420 | (106.984) |
| 31900-31949-Natural Resource Damage | 15.878 | (0.019) | 0.026 | - | 15.833 |
| 31950-32199-DOT Engineering Services | (12.337) | - | 0.011 | - | (12.348) |
| 32200-32249-Miscellaneous Capital Projects | 33.182 | 1.331 | 1.627 | - | 32.886 |
| 32250-32299-CUNY Capital Projects | (0.023) | - | - | - | (0.023) |
| 32300-32349-Mental Hygiene Facilities Capital Improvement | (372.634) | - | 15.502 | 1.750 | (386.386) |
| 32350-32399-Correction Facilities Capital Improvement | (69.498) | - | 17.258 | 21.500 | (65.256) |
| 32400-32999-State University Capital Projects | 178.094 | 45.313 | 3.533 | - | 219.874 |
| 33000-33049-NYS Storm Recovery Fund | (9.071) | (0.001) | 0.935 | 0.007 | (10.000) |
| **TOTAL CAPITAL PROJECTS FUNDS** | **(919.614)** | **429.339** | **703.006** | **564.599** | **(628.682)** |
| **TOTAL GOVERNMENTAL FUNDS** | **$ 11,281.247** | **$ 12,972.100** | **$ 20,230.381** | **$ 11.540** | **$ 4,034.506** |

STATE OF NEW YORK
PROPRIETARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF MARCH 2014
(amounts in millions)

SCHEDULE 2

| FUND TYPE | BALANCE MAR. 1, 2014 | RECEIPTS | DISBURSEMENTS | OTHER FINANCING SOURCES (USES) | BALANCE MAR. 31, 2014 |
|---|---|---|---|---|---|
| **ENTERPRISE FUNDS** | | | | | |
| 50000-50049-Youth Commissary | $ 0.203 | $ 0.001 | $ 0.008 | $ - | $ 0.196 |
| 50050-50099-State Exposition Special | 0.951 | 1.433 | 0.510 | - | 1.874 |
| 50100-50299-Correctional Services Commissary | 3.201 | 3.269 | 3.177 | - | 3.293 |
| 50300-50399-Agency Enterprise | 3.000 | 0.406 | 0.268 | (0.007) | 3.131 |
| 50400-50449-OMH Sheltered Workshop | 1.978 | 0.056 | 0.104 | - | 1.930 |
| 50450-50499-OPWDD Patient Workshop | 1.134 | 0.116 | 0.056 | - | 1.194 |
| 50500-50599-Mental Hygiene Community Stores | 3.706 | 0.158 | 0.110 | - | 3.754 |
| 50650-50699-Unemployment Insurance Benefit | 77.293 | 240.244 | 270.418 | - | 47.119 |
| **TOTAL ENTERPRISE FUNDS** | **91.466** | **245.683** | **274.651** | **(0.007)** | **62.491** |
| **INTERNAL SERVICE FUNDS** | | | | | |
| 55000-55049-O.G.S. Centralized Services | (54.383) | 72.201 | 43.531 | (38.460) | (64.173) |
| 55050-55099-Agency Internal Service | (88.317) | 115.998 | 30.095 | 14.647 | 12.233 |
| 55100-55149-Mental Hygiene Revolving | 0.260 | 0.132 | 0.075 | - | 0.317 |
| 55150-55199-Youth Vocational Education | 0.072 | 0.002 | 0.004 | - | 0.070 |
| 55200-55249-Joint Labor/Management Administration | 1.578 | - | 0.075 | - | 1.503 |
| 55250-55299-Audit and Control Revolving | (0.770) | 4.203 | 1.488 | (0.087) | 1.858 |
| 55300-55349-Health Insurance Revolving | (18.392) | 0.378 | 1.392 | 6.719 | (12.687) |
| 55350-55399-Correctional Industries Revolving | (20.368) | 2.332 | 3.097 | 9.348 | (11.785) |
| **TOTAL INTERNAL SERVICE FUNDS** | **(180.320)** | **195.246** | **79.757** | **(7.833)** | **(72.664)** |
| **TOTAL PROPRIETARY FUNDS** | **$ (88.854)** | **$ 440.929** | **$ 354.408** | **$ (7.840)** | **$ (10.173)** |

**STATE OF NEW YORK**
**FIDUCIARY FUNDS**
**SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES**
**FOR THE MONTH OF MARCH 2014**
**(amounts in millions)**

**SCHEDULE 3**

| FUND TYPE | BALANCE MAR. 1, 2014 | RECEIPTS | DISBURSEMENTS | OTHER FINANCING SOURCES (USES) | BALANCE MAR. 31, 2014 |
|---|---|---|---|---|---|
| **PENSION TRUST FUNDS** | | | | | |
| 65000-65049-Common Retirement-Administration | $ (11.448) | $ 15.431 | $ 7.877 | $ - | $ (3.894) |
| **TOTAL PENSION TRUST FUNDS** | **(11.448)** | **15.431** | **7.877** | **-** | **(3.894)** |
| **PRIVATE PURPOSE TRUST FUNDS** | | | | | |
| 66000-66049-Agriculture Producers' Security | 2.086 | (0.002) | 0.007 | - | 2.077 |
| 66050-66099-Milk Producers' Security | 8.810 | 0.073 | 0.039 | - | 8.844 |
| **TOTAL PRIVATE PURPOSE TRUST FUNDS** | **10.896** | **0.071** | **0.046** | **-** | **10.921** |
| **AGENCY FUNDS** | | | | | |
| 60050-60149-School Capital Facilities Financing Reserve | 18.497 | 0.949 | - | - | 19.446 |
| 60150-60199-Child Performer's Holding | 0.246 | 0.002 | 0.005 | - | 0.243 |
| 60200-60249-Employees Health Insurance | 538.260 | 704.933 | 613.297 | - | 629.896 |
| 60250-60299-Social Security Contribution | 15.066 | 87.005 | 86.992 | - | 15.079 |
| 60300-60399-Employee Payroll Withholding Escrow | 19.336 | 328.509 | 352.147 | - | (4.302) |
| 60400-60449-Employees Dental Insurance | 7.561 | 5.524 | 5.683 | - | 7.402 |
| 60450-60499-Management Confidential Group Insurance | 0.486 | 0.821 | 0.829 | - | 0.478 |
| 60500-60549-Lottery Prize | 482.189 | 62.450 | 126.667 | - | 417.972 |
| 60550-60599-Health Insurance Reserve Receipts | 0.110 | - | - | - | 0.110 |
| 60600-60799-Miscellaneous New York State Agency | 609.927 | 415.410 | 384.254 | (3.700) | 637.383 |
| 60800-60849-Elderly Pharmaceutical Insurance Coverage Escrow | 20.287 | 8.642 | 7.970 | - | 20.959 |
| 60850-60899-CUNY Senior College Operating | 91.797 | 220.409 | 179.278 | - | 132.928 |
| 60900-60949-Medicaid Management Information System Escrow | 190.423 | 4,115.150 | 4,133.191 | - | 172.382 |
| 60950-60999-Special Education | - | - | - | - | - |
| 61000-61099-State University Collection | 244.172 | (83.142) | - | - | 161.030 |
| 61100-61999-SUNY Federal Direct Lending Program | (10.056) | 9.945 | - | - | (0.111) |
| 62000-62049-SSI SSP Payment | - | - | - | - | - |
| **TOTAL AGENCY FUNDS** | **2,228.301** | **5,876.607** | **5,890.313** | **(3.700)** | **2,210.895** |
| **TOTAL FIDUCIARY FUNDS** | **$ 2,227.749** | **$ 5,892.109** | **$ 5,898.236** | **$ (3.700)** | **$ 2,217.922** |

**STATE OF NEW YORK**
**SOLE CUSTODY AND INVESTMENT ACCOUNTS**
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**
**FOR THE MONTH OF MARCH 2014**
**(amounts in millions)**

**SCHEDULE 4**

| FUND TYPE | BALANCE MAR. 1, 2014 | RECEIPTS | DISBURSEMENTS | BALANCE MAR. 31, 2014 |
|---|---|---|---|---|
| **ACCOUNTS** | | | | |
| 70000-70049-Tobacco Settlement | $ 2.707 | $ 0.001 | $ - | $ 2.708 |
| 70050-70149-Sole Custody Investment (*) | 2,184.225 | 12,549.705 | 12,203.687 | 2,530.243 |
| 70200-Comptroller's Refund | - | 246.706 | 246.706 | - |
| **TOTAL ACCOUNTS** | **$ 2,186.932** | **$ 12,796.412** | **$ 12,450.393** | **$ 2,532.951** |

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

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

As of March 31, 2014, $9,800,669.51 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (20800-20849).

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

**SCHEDULE 5**

| PURPOSE | DEBT OUTSTANDING APRIL 1, 2013 | DEBT ISSUED | | DEBT MATURED | | DEBT OUTSTANDING MAR. 31, 2014 | INTEREST DISBURSED | |
|---|---|---|---|---|---|---|---|---|
| | | MONTH OF MARCH | 12 MONTHS ENDED MAR. 31, 2014 | MONTH OF MARCH | 12 MONTHS ENDED MAR. 31, 2014 | | MONTH OF MARCH | 12 MONTHS ENDED MAR. 31, 2014 |
| **GENERAL OBLIGATION BONDED DEBT:** | | | | | | | | |
| Accelerated Capacity and Transportation Improvements | $ 285,132,330.68 | $ - | $ - | $ 2,167,275.15 | $ 59,239,004.61 | $ 225,893,326.07 | $ 1,133,479.14 | $ 11,324,805.81 |
| Clean Water/Clean Air: | | | | | | | | |
| Air Quality | 32,379,687.04 | - | - | 4,899,718.06 | 12,211,777.21 | 20,167,909.83 | 245,836.15 | 1,102,501.91 |
| Safe Drinking Water | 3,455,503.43 | - | - | 7,571.88 | 3,447,571.88 | 7,931.55 | 368.20 | 64,376.41 |
| Water | 466,466,948.26 | - | - | 10,208,806.11 | 28,732,807.40 | 437,734,140.86 | 3,876,630.08 | 16,353,260.74 |
| Solid Waste | 58,500,765.51 | - | - | 1,034,604.81 | 9,416,588.47 | 49,084,177.04 | 159,207.33 | 1,263,578.73 |
| Environmental Restoratior | 92,867,014.02 | - | - | 5,927,045.23 | 11,328,772.87 | 81,538,241.15 | 779,308.21 | 3,724,765.74 |
| Energy Conservation Through Improved Transportation | | | | | | | | |
| Rapid Transit and Rail Freigh | 9,972,896.88 | - | - | 94,773.37 | 3,290,514.40 | 6,682,382.48 | 40,048.83 | 295,222.96 |
| Environmental Quality Protection (1972) | | | | | | | | |
| Air | 7,884,529.35 | - | - | - | 3,100,735.39 | 4,783,793.96 | - | 297,400.78 |
| Land and Wetlands | 18,101,670.81 | - | - | 291,454.82 | 6,559,376.93 | 11,542,293.88 | 32,599.53 | 702,250.02 |
| Water | 67,619,046.38 | - | - | 109,009.23 | 18,317,279.22 | 49,301,767.16 | 306,184.08 | 2,152,239.07 |
| Environmental Quality (1986) | | | | | | | | |
| Land and Forests | 26,573,661.90 | - | - | 665,697.01 | 4,431,460.18 | 22,142,201.72 | 62,474.11 | 825,329.47 |
| Solid Waste Management | 324,746,087.76 | - | - | 6,844,065.52 | 51,812,599.09 | 272,933,488.67 | 2,459,972.83 | 11,356,614.29 |
| Housing: | | | | | | | | |
| Low Cost | 28,425,000.00 | - | - | - | 4,765,000.00 | 23,660,000.00 | - | 822,050.00 |
| Middle Income | 26,745,000.00 | - | - | - | 4,720,000.00 | 22,025,000.00 | 308,075.00 | 643,526.00 |
| Park and Recreation Land Acquisitior | 14,861.27 | - | - | 2,786.99 | 2,786.99 | 12,074.28 | 290.26 | 580.52 |
| Pure Waters | 57,002,922.06 | - | - | 190,029.31 | 10,965,252.22 | 46,037,669.84 | 327,770.86 | 1,993,404.57 |
| Rail Preservation Development | 2,677,029.95 | - | - | - | 1,533,033.63 | 1,143,996.32 | 3,220.00 | 80,838.00 |
| Rebuild and Renew New York Transportation | | | | | | | | |
| Highway Facilities | 873,119,380.50 | - | - | 29,604,180.46 | 46,821,599.04 | 826,297,781.46 | 9,974,094.87 | 38,098,805.92 |
| Canals and Waterways | 15,279,819.82 | - | - | 740,522.58 | 1,853,458.99 | 13,426,360.83 | 117,946.72 | 652,101.99 |
| Aviation | 56,152,937.84 | - | - | 1,070,183.72 | 2,425,103.67 | 53,727,834.17 | 558,733.40 | 2,364,454.30 |
| Rail and Port | 77,708,185.17 | - | - | 794,133.67 | 2,612,405.08 | 75,095,780.09 | 357,030.55 | 3,589,764.45 |
| Mass Transit - Dept. of Transportatior | 11,239,879.29 | - | - | 398,141.79 | 1,595,201.47 | 9,644,677.82 | 41,465.40 | 502,432.94 |
| Mass Transit - Metropolitan Transportation Authorit | 951,348,159.43 | - | - | 20,979,780.56 | 36,650,462.47 | 914,697,696.96 | 7,965,057.64 | 40,302,233.00 |
| Rebuild New York-Transportation Infrastructure Renewal | | | | | | | | |
| Highways, Parkways, and Bridges | 3,412,754.16 | - | - | 770,219.73 | 799,745.25 | 2,613,008.91 | 65,362.19 | 142,523.59 |
| Rapid Transit, Rail, and Aviatior | 12,824,436.79 | - | - | - | 2,970,462.67 | 9,853,974.12 | 27,330.00 | 417,897.13 |
| Transportation Capital Facilities | | | | | | | | |
| Aviation | 13,478,354.46 | - | - | - | 2,309,983.61 | 11,168,370.85 | 59,820.00 | 481,965.86 |
| Mass Transportatior | 1,011,136.70 | - | - | - | 892,017.26 | 119,119.44 | - | 19,000.73 |
| **Total General Obligation Bonded Debt** | **$ 3,524,139,999.46** | $ - | $ - | **$ 86,800,000.00** | **$332,805,000.00** | **$ 3,191,334,999.46** | **$ 28,902,305.38** | **$ 139,573,924.93** |

**STATE OF NEW YORK**
**DEBT SERVICE FUNDS**
**FINANCING AGREEMENTS**
**FOR THE TWELVE MONTHS ENDED MARCH 31, 2014**

**SCHEDULE 5a**

| Special Contractual Financing Obligations: | 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) | SALES TAX REVENUE BOND TAX (40154) | STATE UNIVERSITY DORMITORY INCOME (40350-40399) | COMBINED TOTALS 12 MONTHS ENDED MAR. 31 2014 | 2013 | $ INCREASE / (DECREASE) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Payments to Public Authorities:** | | | | | | | | | | | |
| City University Construction | $ - | $ 192,872,413 | $ - | $ - | $ - | $ - | $ - | $ - | $ 192,872,413 | $ 226,694,120 | $ (33,821,707) |
| Dormitory Authority: | | | | | | | - | | | | |
| Albany County Airport | - | 3,683,907 | - | - | - | - | - | - | 3,683,907 | 3,485,664 | 198,243 |
| Consolidated Service Contract Refunding | - | 68,448,402 | - | - | - | - | - | - | 68,448,402 | 185,176,354 | (116,727,952) |
| David Axelrod Institue | - | 10,471,841 | - | - | - | - | - | - | 10,471,841 | 5,578,746 | 4,893,095 |
| Department of Health Facilities | - | - | 28,207,983 | - | - | - | - | - | 28,207,983 | 28,183,601 | 24,382 |
| Economic Development Housing | - | - | - | - | - | 72,579,448 | - | - | 72,579,448 | 87,665,977 | (15,086,529) |
| Education | - | - | - | - | - | 429,901,303 | - | - | 429,901,303 | 444,851,095 | (14,949,792) |
| General Purpose | - | - | - | - | - | 864,336,765 | - | - | 864,336,765 | 629,621,056 | 234,715,709 |
| Health Care | - | - | - | - | - | 10,209,038 | - | - | 10,209,038 | 10,212,738 | (3,700) |
| Mental Health Facilities | - | - | - | - | 295,093,793 | - | - | - | 295,093,793 | 306,239,612 | (11,145,819) |
| OGS Parking | - | 952,250 | - | - | - | - | - | - | 952,250 | 952,250 | - |
| Sales Tax Revenue Bond | - | - | - | - | - | - | 17,828,931 | - | 17,828,931 | - | 17,828,931 |
| Secured Hospital Program | - | 12,048,759 | - | - | - | - | - | - | 12,048,759 | - | 12,048,759 |
| State Department of Education Facilities | - | 5,705,178 | - | - | - | - | - | - | 5,705,178 | 4,915,734 | 789,444 |
| State Facilities and Equipment | - | - | - | - | - | 900,540 | - | - | 900,540 | 2,112,268 | (1,211,728) |
| SUNY Community Colleges | - | 54,644,158 | - | - | - | - | | - | 54,644,158 | 25,349,483 | 29,294,675 |
| SUNY Dormitory Facilities | - | - | - | - | - | - | - | - | - | 202,166,391 | (202,166,391) |
| SUNY Educational Facilities | - | 336,688,897 | - | - | - | - | | - | 336,688,897 | 267,210,503 | 69,478,394 |
| Environmental Facilities Corporation | - | 17,301,525 | - | - | - | 77,419,927 | - | - | 94,721,452 | 112,183,530 | (17,462,078) |
| Housing Finance Agency | - | 40,348,294 | - | - | - | 74,256,759 | - | - | 114,605,053 | 128,282,766 | (13,677,713) |
| Local Government Assistance Corporation | - | - | - | 375,253,298 | - | - | - | - | 375,253,298 | 389,054,192 | (13,800,894) |
| Metropolitan Transportation Authority: | | | | | | | | | | | |
| Transit and Commuter Rail Projects | - | 74,688,583 | - | - | - | - | - | - | 74,688,583 | 74,983,955 | (295,372) |
| Thruway Authority | | | | | | | - | | | | |
| Dedicated Highway & Bridge | - | 895,862,295 | - | - | - | - | - | - | 895,862,295 | 926,791,660 | (30,929,365) |
| Local Highway & Bridge | - | 190,978,600 | - | - | - | - | - | - | 190,978,600 | 201,973,600 | (10,995,000) |
| Transportation | - | - | - | - | - | 268,679,150 | - | - | 268,679,150 | 294,713,750 | (26,034,600) |
| Urban Development Corporation: | | | | | | | - | | | | |
| Center for Industrial Innovation at RP | - | - | - | - | - | - | - | - | - | 110,688 | (110,688) |
| Clarkson University | - | 1,087,350 | - | - | - | - | - | - | 1,087,350 | 1,021,400 | 65,950 |
| Columbia Univer. Telecommunications Center | - | 8,349,000 | - | - | - | - | | - | 8,349,000 | 3,719,000 | 4,630,000 |
| Community Enhancement Facilities Program | - | - | - | - | - | - | - | - | - | 2,610,000 | (2,610,000) |
| Consolidated Service Contract Refunding | - | 725,717,955 | - | - | - | - | - | - | 725,717,955 | 343,356,079 | 382,361,876 |
| Cornell Univer. Supercomputer Center | - | 1,113,000 | - | - | - | - | - | - | 1,113,000 | 493,000 | 620,000 |
| Correctional Facilities | - | 48,369,237 | - | - | - | - | - | - | 48,369,237 | 55,686,415 | (7,317,178) |
| Debt Reduction Reserve | - | - | - | - | - | - | | - | - | - | - |
| Economic Development Housing | - | - | - | - | - | 140,065,665 | - | - | 140,065,665 | 177,836,184 | (37,770,519) |
| General Purpose | - | - | - | - | - | 431,202,734 | - | - | 431,202,734 | 341,244,954 | 89,957,780 |
| State Facilities and Equipment | - | - | - | - | - | 147,357,023 | - | - | 147,357,023 | 162,008,019 | (14,650,996) |
| Syracuse University Science and Technology Center | - | 2,842,300 | - | - | - | - | - | - | 2,842,300 | 2,647,050 | 195,250 |
| University Facilities Grant 95 Refunding | - | 1,850,916 | - | - | - | - | - | - | 1,850,916 | 1,599,944 | 250,972 |
| **Total Disbursements for Special Contractual Financing Obligations** | $ - | $2,694,024,860 | $ 28,207,983 | $ 375,253,298 | $295,093,793 | $2,516,908,352 | $ 17,828,931 | $ - | $ 5,927,317,217 | $ 5,650,731,778 | $ 276,585,439 |

**SUMMARY OF THE OPERATING FUND INVESTMENTS**
**FOR THE MONTH OF MARCH 2014**
**AS REQUIRED OF THE STATE COMPTROLLER**
**(amounts in millions)**

**SCHEDULE 6**

| | MARCH 2014 | FISCAL YEAR TO DATE | PRIOR FISCAL YEAR TO DATE MARCH 2013 |
|---|---|---|---|
| **SHORT TERM INVESTMENT POOL(*)** | | | |
| AVERAGE DAILY INVESTMENT BALANCE(**) | $ 8,317.8 | $ 6,767.4 | $ 6,494.3 |
| AVERAGE YIELD(**) | 0.115% | 0.140% | 0.167% |
| TOTAL INVESTMENT EARNINGS | 0.974 | 9.978 | 10.852 |

**Month-End Portfolio Balances**

| DESCRIPTION | MARCH 2014 PAR AMOUNT | MARCH 2013 PAR AMOUNT |
|---|---|---|
| GOVT. AGENCY BILLS/NOTES | $ 250.0 | $ - |
| REPURCHASE AGREEMENTS | 22.9 | 520.3 |
| COMMERCIAL PAPER | 100.0 | 353.5 |
| CERTIFICATES OF DEPOSIT/SAVINGS | 2,538.0 | 4,260.5 |
| 0% COMPENSATING BALANCE CDs | 4,925.0 | 2,275.0 |
| | **$ 7,835.9** | **$ 7,409.3** |

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

(**)Does not include 0% Compensating Balance CDs.

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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 | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2014 JANUARY | FEBRUARY | MARCH | 12 Months Ended March 31, 2014 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **OPENING CASH BALANCE** | $ 17,997,940 | $ 175,043,010 | $ 162,693,537 | $ 18,101,879 | $ 72,236,110 | $ 53,339,999 | $ 83,019,867 | $ 64,863,639 | $ 165,188,082 | $ 251,324,716 | $ 96,961,465 | $ 107,449,656 | $ 17,997,940 |
| **RECEIPTS:** | | | | | | | | | | | | | |
| Cigarette Tax | 83,696,224 | 92,842,993 | 89,554,269 | 104,213,728 | 86,686,771 | 88,993,788 | 94,007,257 | 78,001,135 | 93,468,783 | 90,586,274 | 56,743,742 | 68,406,094 | 1,027,201,058 |
| State Share of NYC Cigarette Tax | 3,798,000 | 3,832,000 | 4,454,000 | 5,214,000 | 3,712,000 | 4,184,584 | 4,863,000 | 4,269,000 | 3,935,000 | 4,358,000 | 3,093,000 | 3,224,000 | 48,936,584 |
| STIP Interest | 43,439 | - | 64,929 | 28,378 | - | 64,247 | 85,017 | 42,922 | 48,112 | 52,635 | 44,971 | 29,356 | 504,006 |
| Public Asset Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Assessments | 327,107,157 | 365,066,598 | 344,867,943 | 364,964,258 | 323,227,955 | 349,020,467 | 374,435,992 | 338,721,801 | 362,264,038 | 345,913,900 | 325,478,776 | 374,344,449 | 4,195,413,334 |
| Fees | 446,000 | 98,000 | 1,955,209 | 1,894,141 | 7,047,210 | 775,000 | 1,153,319 | (8,273,245) | 3,488,000 | 738,000 | 112,000 | 2,147,000 | 11,580,634 |
| Rebates | 1,461 | - | 49,037 | - | - | - | - | 14,551,288 | 2,292,701 | 3,395,938 | - | 9,411,248 | 29,701,673 |
| Restitution and Settlements | 49,000 | 322,000 | 612,000 | 58,000 | 624,000 | 748,234 | 7,639,686 | (3,529,920) | - | - | 327,000 | 158,000 | 7,008,000 |
| Miscellaneous | - | - | - | 113,028 | - | 17,337 | - | - | 2,444 | - | - | - | 132,809 |
| **Total Receipts** | **415,141,281** | **462,161,591** | **441,557,387** | **476,485,533** | **421,297,936** | **443,803,657** | **482,184,271** | **423,782,981** | **465,499,078** | **445,044,747** | **385,799,489** | **457,720,147** | **5,320,478,098** |
| **DISBURSEMENTS:** | | | | | | | | | | | | | |
| Grants | 254,961,215 | 424,991,159 | 572,971,072 | 409,604,712 | 435,659,813 | 402,330,789 | 438,517,541 | 319,446,374 | 375,295,617 | 597,557,999 | 287,529,724 | 405,309,937 | 4,924,175,952 |
| Interest - Late Payments | 2,166 | 27 | 314 | 341 | 1,010 | 49 | 15,127 | 3,702 | 1,466 | 1,787 | 1,291 | 1,263 | 28,543 |
| Personal Service | 901,489 | 840,036 | 787,875 | 1,249,213 | 840,729 | 588,843 | 825,086 | 841,316 | 1,202,429 | (25,705) | 772,781 | 1,096,811 | 9,920,903 |
| Non-Personal Service | 1,945,312 | 2,526,279 | 10,488,472 | 715,827 | 1,409,460 | 651,229 | 4,319,428 | 2,169,029 | 1,870,430 | 918,065 | 4,062,380 | 6,005,928 | 37,081,839 |
| Employee Benefits/Indirect Costs | - | - | 1,286,016 | - | 1,134 | 877,374 | - | 302,336 | 478,958 | 234,650 | 705,407 | 2,046,229 | 5,932,104 |
| **Total Disbursements** | **257,810,182** | **428,357,501** | **585,533,749** | **411,570,093** | **437,912,146** | **404,448,284** | **443,677,182** | **322,762,757** | **378,848,900** | **598,686,796** | **293,071,583** | **414,460,168** | **4,977,139,341** |
| **OPERATING TRANSFERS:** | | | | | | | | | | | | | |
| Transfers to Capital Projects Fund | - | 45,000,000 | - | - | - | - | 45,241,303 | - | - | - | 80,000,000 | 96,098,366 | 266,339,669 |
| Transfers to General Fund | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers to Revenue Bond Tax Fund | - | - | - | - | 1,306,000 | 9,029,000 | - | - | - | - | 1,306,300 | 37,639,000 | 49,280,300 |
| Transfers to Miscellaneous Special Revenue Fund: | | | | | | | | | | | | | |
| Administration Program Account | - | - | - | - | - | - | - | - | - | - | - | 1,400,714 | 1,400,714 |
| Empire State Stem Cell Trust Account | - | - | - | 10,000,000 | - | - | 10,000,000 | - | - | - | - | 5,827,000 | 25,827,000 |
| Transfers to SUNY Income Fund | 286,029 | 1,153,563 | 615,296 | 781,209 | 975,901 | 646,505 | 1,422,014 | 695,781 | 513,544 | 721,202 | 933,415 | 718,876 | 9,463,335 |
| **Total Operating Transfers** | **286,029** | **46,153,563** | **615,296** | **10,781,209** | **2,281,901** | **9,675,505** | **56,663,317** | **695,781** | **513,544** | **721,202** | **82,239,715** | **141,683,956** | **352,311,018** |
| **Total Disbursements and Transfers** | **258,096,211** | **474,511,064** | **586,149,045** | **422,351,302** | **440,194,047** | **414,123,789** | **500,340,499** | **323,458,538** | **379,362,444** | **599,407,998** | **375,311,298** | **556,144,124** | **5,329,450,359** |
| **CLOSING CASH BALANCE** | **$ 175,043,010** | **$ 162,693,537** | **$ 18,101,879** | **$ 72,236,110** | **$ 53,339,999** | **$ 83,019,867** | **$ 64,863,639** | **$ 165,188,082** | **$ 251,324,716** | **$ 96,961,465** | **$ 107,449,656** | **$ 9,025,679** | **$ 9,025,679** |

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

APPENDIX B

| Program/Purpose | Appropriation Amount (*) | April - June | July - September | October - December | January - March | Fiscal Year Ending March 31, 2014 (**) |
|---|---|---|---|---|---|---|
| **AIDS INSTITUTE PROGRAM** | **$ 75,016,000.00** | | | | | |
| COMMUNITY SERVICE PROG- HIGH RISK | | - | - | - | - | - |
| HIV CLINICAL & PROVIDER EDUCATION | | 439,794 | 140,938 | - | - | 580,732 |
| HIV HEALTH CARE SUPPORTIVE SERVICES | | 2,930,093 | 793,838 | 7,587 | - | 3,731,518 |
| HIV STD HEPATITIS C PREVENTION | | 4,767,306 | 2,372,995 | 27,732 | 3,936 | 7,171,969 |
| INFANTS AND PREGNANT WOMEN | | - | - | - | - | - |
| REGIONAL AND TARGETED | | 2,032,154 | 1,282,734 | 71,801 | - | 3,386,689 |
| **CENTER FOR COMMUNITY HEALTH PROGRAM** | **181,286,529** | | | | | |
| ADEPHI UNIVRST CANC SPRT PRG | | - | - | - | - | - |
| BRST CANCER HOTLINE - ADELPHI | | - | - | - | - | - |
| CENTER FOR COMMUNITY HLTH | | 628,649 | 436,262 | 879,238 | 580,157 | 2,524,306 |
| EVIDENCE BASED CANCER SVC | | 3,065,790 | 533,866 | - | - | 3,599,656 |
| FAMILY PLANNING | | - | - | - | - | - |
| HYPERTENSION PREVENTION TREATMENT | | 60,290 | 61,889 | - | - | 122,179 |
| INDIAN HEALTH PROGRAM | | 906,705 | 191,731 | 282,901 | (535) | 1,380,802 |
| LEAD POISONING PREVENTION | | - | - | - | - | - |
| MATERNITY & EARLY CHHOOD FOUNDATION | | 74,778 | - | - | - | 74,778 |
| NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN | | (2,742,140) | - | 1,223,033 | 1,537,822 | 18,715 |
| PRENATAL CARE ASSISTANCE PROGRAM | | 517,275 | 90,092 | 55,019 | 48,792 | 711,178 |
| PUBLIC HEALTH CAMPAIGN | | 1,405,813 | 25,834 | - | - | 1,431,647 |
| RAPE CRISIS | | 42,660 | 24,157 | 23,142 | - | 89,959 |
| SCHOOL BASED HEALTH PROGRAM | | 1,435,537 | 1,018,034 | 461,190 | - | 2,914,761 |
| STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB | | 66,516 | 51,799 | 1,166 | - | 119,481 |
| TOBACCO ENFORCEMENT | | 5,441 | 550,356 | - | - | 555,797 |
| TUBERCULOSIS | | 213,128 | - | - | - | 213,128 |
| **CHILD HEALTH INSURANCE PROGRAM** | **997,038,800** | | | | | |
| CHILD HEALTH INSURANCE | | 65,999,578 | 137,615,921 | 70,925,106 | 131,597,713 | 406,138,318 |
| **COMMUNITY SUPPORT PROGRAM** | **75,000** | | | | | |
| COMMUNITY SUPPORT | | 12,000 | 12,000 | - | 30,081 | 54,081 |
| **ELDERLY PHARMACEUTICAL INS COVERAGE PRG** | **375,655,000** | | | | | |
| EDLERLY PHARMACEUTICAL INSURANCE COV | | 24,863,459 | 25,533,490 | 48,076,969 | 44,263,208 | 142,737,126 |
| **HEALTH CARE FINANCING PROGRAM** | **9,217,600** | | | | | |
| HEALTH CARE FINANCING | | 455,660 | 457,169 | 266,138 | 544,662 | 1,723,629 |
| **HEALTH CARE REFORM ACT PROGRAM** | **1,587,540,764** | | | | | |
| AIDS DRUG ASSISTANCE | | - | - | 20,000,000 | 10,000,000 | 30,000,000 |
| AMBULATORY CARE TRAINING | | - | 371,819 | 325,286 | 773,628 | 1,470,733 |
| AREA HEALTH EDUCATION CENTER | | 1,646,900 | 553,064 | - | - | 2,199,964 |
| COMMISSIONER EMERGENCY DISTRIBUTIONS | | 910,286 | 383,401 | - | - | 1,293,687 |
| DIAGNOSTIC & TREATMENT CTR UNCOMPENSATED CARE | | 453,838 | - | 53,455,354 | - | 53,909,192 |
| DIVERSITY IN MEDICINE | | - | 1,095,148 | - | 937,065 | 2,032,213 |
| EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP) | | - | - | - | 8,611,596 | 8,611,596 |
| HCRA PAYOR / PROVIDER AUDITS | | 708,789 | 238,000 | 179,374 | - | 1,126,163 |
| HEALTH FACILITY RESTRUCTURING DASNY | | - | 19,600,000 | - | - | 19,600,000 |
| HEALTH WORKFORCE RETRAINING | | 3,466,148 | 3,242,740 | 3,125,291 | 4,694,410 | 14,528,589 |
| INFERTILITY SERVICES GRANTS | | 8,105 | 386,749 | 379,100 | 201,813 | 975,767 |
| MEDICAL INDEMNITY FUND | | - | - | - | 50,000,000 | 50,000,000 |
| PART 405_4 HOSPITAL AUDITS | | 156,253 | - | 485,671 | 258,821 | 900,745 |
| PAY FOR PERFORMANCE | | - | - | - | - | - |
| PHYSICIAN EXCESS MEDICAL MALPRACTICE | | 127,400,000 | - | - | - | 127,400,000 |
| PHYSICIAN LOAN REPAYMENT | | 493,320 | - | 346,839 | 577,560 | 1,417,719 |
| PHYSICIAN PRACTICE SUPPORT | | 866,648 | 165,183 | 1,010,841 | 833,075 | 2,875,747 |
| PHYSICIAN WORKFORCE STUDIES | | - | - | - | - | - |
| POISON CONTROL CENTERS | | - | 1,250,000 | - | 1,750,000 | 3,000,000 |
| POOL ADMINISTRATION | | 391,200 | - | 1,185,964 | 845,587 | 2,422,751 |
| ROSWELL PARK CANCER INSTITUTE | | 17,900,000 | 17,900,000 | 17,900,000 | 17,900,000 | 71,600,000 |
| RPCI CANC RSRCH OPERATING COSTS | | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 6,000,000 |
| RURAL HEALTH CARE ACCESS | | 2,680,091 | 494,439 | 2,397,779 | 3,560,660 | 9,132,969 |
| RURAL HEALTH NETWORK | | 1,493,217 | 441,618 | 1,785,181 | 1,475,655 | 5,195,671 |
| SCHOOL BASED HEALTH CENTERS | | - | - | - | 2,643,878 | 2,643,878 |
| SCHOOL BASED HEALTH CLINICS-POOL ADMN | | - | - | - | 5,287,800 | 5,287,800 |
| TOBACCO USE PREVENTION/CONTROL | | 8,500,591 | 1,138,856 | - | - | 9,639,447 |
| TRANSITION ACCT - PRIOR YEAR ALLOCATION | | - | - | - | - | - |

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

APPENDIX B
(continued)

| Program/Purpose | Appropriation Amount (*) | April - June | July - September | October - December | January - March | Fiscal Year Ending March 31, 2014 (**) |
|---|---|---|---|---|---|---|
| **MEDICAL ASSISTANCE PROGRAM** | **27,441,842,000** | | | | | |
| BREAST & CERVICAL CANCER | | 2,100,000 | - | - | - | 2,100,000 |
| DISABLED PERSONS | | 23,500,000 | - | - | - | 23,500,000 |
| FAMILY HEALTH PLUS | | 342,300,000 | 308,088,000 | - | - | 650,388,000 |
| FINANCIAL ASSISTANCE | | - | - | - | - | - |
| HOME HEALTH RATE INCREASE | | - | - | - | 50,000,000 | 50,000,000 |
| INPATIENT NURSING HOME PHARMACIES | | - | 533,128,000 | 721,000,000 | 626,883,000 | 1,881,011,000 |
| MEDICAID INDIGENT CARE | | 195,304,450 | 192,379,667 | 196,546,073 | 192,214,048 | 776,444,238 |
| MEDICAL ASSISTANCE | | 146,400,000 | - | - | - | 146,400,000 |
| NYC MEDICAID | | 124,700,000 | - | - | - | 124,700,000 |
| PHYSICIAN SERVICES | | 85,200,000 | - | - | - | 85,200,000 |
| PRIMARY CARE CASE MANAGEMENT | | 2,000,000 | - | - | - | 2,000,000 |
| PSNL CRE WRKR RECR & RETEN NYC (3) | | - | - | - | 132,000,000 | 132,000,000 |
| PSNL CRE WRKR RECR & RETEN ROS (4) | | - | - | - | 11,200,000 | 11,200,000 |
| SUPPLEMENTAL MEDICAL INSURANCE | | 68,000,000 | - | - | - | 68,000,000 |
| **OFFICE OF HEALTH INSURANCE PROGRAM** | **12,819,800** | | | | | |
| OFFICE OF HEALTH INSURANCE | | 1,097,350 | (11,739) | 246,637 | 529,814 | 1,862,062 |
| **OFFICE OF HEALTH SYSTEMS MANAGEMENT** | **51,940,100** | | | | | |
| OFFICE HEALTH SYSTEMS MANAGEMENT | | 7,399,327 | 2,831,054 | 3,777,315 | 5,242,596 | 19,250,292 |
| **OFFICE OF LONG TERM CARE** | **19,526,540** | | | | | |
| ADULT HOME INITIATIVE | | - | - | - | - | - |
| ENABLE AIR CONDITIONING | | - | - | - | - | - |
| ENABLE QUALITY OF LIFE | | - | - | - | - | - |
| QUALITY PROG ADULT CARE FACILITIES | | - | - | - | - | - |
| **TOTAL** | **30,751,958,133** | **1,273,756,999** | **1,256,369,104** | **1,147,947,727** | **1,308,526,842** | **4,986,600,672** |
| Transfer to the General Fund - State Purposes Account (for administration of the program) | **89,000** | | | | | |
| Reclass of SUNY Hospital Disprop Share to Transfer | | (2,054,888) | (2,403,615) | (2,631,339) | (2,373,493) | (9,463,335) |
| Reconciling Adjustment (P-Card and T-Card) | | (679) | (34,966) | (27,549) | 65,198 | 2,004 |
| **TOTAL APPROPRIATED AMOUNT** | **$ 30,752,047,133** | **$ 1,271,701,432** | **$ 1,253,930,523** | **$ 1,145,288,839** | **$ 1,306,218,547** | **$ 4,977,139,341** |

(*) Includes amounts appropriated in SFY 2013-14, as well as prior year appropriations that were reappropriated.
(**) 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.
(***) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.
(****) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.

**STATE OF NEW YORK**
**SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - MARCH 2014**
**AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009(*)**

**APPENDIX C**

| Federal CFDA No. | Federal Agency | Program | March | Life-to-Date |
|---|---|---|---|---|
| **Education** | | | | |
| 10.579 | Department of Agriculture | Child Nutrition Discretionary Grants Limited Availability | $ - | $ 5,824,761.24 |
| 11.557 | Department of Commerce | Broadband Technology Opportunities Program (BTOP) | - | 10,057,887.00 |
| 45.025 | National Endowment for the Arts | Promotion of the Arts - Partnership Agreements | - | 399,900.00 |
| 84.033 | Department of Education | Federal Work-Study Program | - | 2,102,760.00 |
| 84.063 | Department of Education | Federal Pell Grant Program | - | 147,198,591.00 |
| 84.384 | Department of Education | Statewide Data Systems, Recovery Act | 625,706.89 | 11,649,075.01 |
| 84.385 | Department of Education | Teacher Incentive Fund, Recovery Act | 207,717.39 | 5,440,900.67 |
| 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 | 4,289,826.00 | 190,090,502.11 |
| 84.389 | Department of Education | Title I Grants to Local Education Agencies, Recovery Act | - | 906,803,696.00 |
| 84.390 | Department of Education | Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act | - | 25,694,044.00 |
| 84.391 | Department of Education | Special Education Grants to States, Recovery Act | - | 755,867,980.05 |
| 84.392 | Department of Education | Special Education - Preschool Grants, Recovery Act | - | 34,302,395.00 |
| 84.394 | Department of Education | State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act | - | 2,468,557,791.00 |
| 84.395 | Department of Education | State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act | 47,705,677.72 | 366,072,832.56 |
| 84.397 | Department of Education | State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act | - | 527,364,018.81 |
| 84.398 | Department of Education | Independent Living State Grants, Recovery Act | - | 856,884.00 |
| 84.399 | Department of Education | Independent Living Services for Older Individuals Who are Blind, Recovery Act | - | 2,297,731.00 |
| 84.410 | Department of Education | Education Jobs Fund | - | 616,479,620.00 |
| 93.407 | Health and Human Services | ARRA - Scholarships for Disadvantaged Students | - | 411,249.00 |
| | | **Total Education** | **52,828,928.00** | **6,137,063,073.69** |
| **Energy and Environment** | | | | |
| 10.086 | Department of Agriculture | Aquaculture Grants Program (AGP) | - | 7,611.86 |
| 10.688 | Department of Agriculture | Recovery Act of 2009: Wildland Fire Management | - | 763,000.00 |
| 66.039 | Environmental Protection Agency | National Clean Diesel Emissions Reduction Program | - | 1,000,000.00 |
| 66.040 | Environmental Protection Agency | State Clean Diesel Grant Program | - | 1,635,086.95 |
| 66.454 | Environmental Protection Agency | Water Quality Management Planning | - | 4,132,731.39 |
| 66.458 | Environmental Protection Agency | Capitalization Grants for Clean Water State Revolving Funds | - | 432,564,200.00 |
| 66.468 | Environmental Protection Agency | Capitalization Grants for Drinking Water State Revolving Funds | - | 86,811,000.00 |
| 66.805 | Environmental Protection Agency | Leaking Underground Storage Tank Trust Fund Corrective Action Program | - | 9,212,000.00 |
| 81.042 | Department of Energy | Weatherization Assistance for Low-Income Persons | 19,831.00 | 395,604,794.84 |
| 81.122 | Department of Energy | Electricity Delivery and Energy Reliability, Research, Development and Analysis | 25,050.60 | 1,017,522.45 |
| | | **Total Energy and Environment** | **44,881.60** | **932,747,947.49** |
| **Food and Nutrition Services** | | | | |
| 10.568 | Department of Agriculture | Emergency Food Assistance Program (Administrative Costs) | - | 4,891,302.00 |
| 93.705 | Health and Human Services | Aging Home-Delivered Nutrition Services for States | - | 2,042,446.00 |
| 93.707 | Health and Human Services | Aging Congregate Nutrition Services for States | - | 4,148,718.00 |
| | | **Total Food and Nutrition Services** | **-** | **11,082,466.00** |
| **Health and Social Services** | | | | |
| 10.557 | Department of Agriculture | Special Supplemental Nutrition Program for Women, Infants & Children (WIC) | - | 5,468,978.00 |
| 10.561 | Department of Agriculture | State Administrative Matching Grants for the Supplemental Nutrition Assistance Program | - | 24,402,283.00 |
| 10.578 | Department of Agriculture | WIC Grants To States (WGS) | - | 4,172,768.48 |
| 14.257 | Department of Housing and Urban Development | Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded) | - | 26,951,329.00 |
| 84.393 | Department of Education | Special Education - Grants for Infants and Families, Recovery Act | - | 26,406,387.04 |
| 93.563 | Health and Human Services | Child Support Enforcement | - | 101,131,818.69 |
| 93.658 | Health and Human Services | Foster Care- Title IV-E | 200,664.00 | 54,178,845.00 |
| 93.659 | Health and Human Services | Adoption Assistance | - | 60,062,684.00 |
| 93.708 | Health and Human Services | ARRA - Head Start | - | 5,577,399.87 |
| 93.712 | Health and Human Services | ARRA - Immunization | - | 4,275,750.26 |
| 93.713 | Health and Human Services | ARRA - Child Care and Development Block Grant | - | 96,785,640.00 |
| 93.714 | Health and Human Services | ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs | - | 723,023,290.00 |
| 93.725 | Health and Human Services | ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management | - | 1,166,708.33 |
| 93.778 | Health and Human Services | Medical Assistance Program (FMAP) | 15,745,411.89 | 13,897,327,730.90 |
| 94.006 | Corporation for National and Community Service | AmeriCorps | - | 6,672,738.91 |
| | | **Total Health and Social Services** | **15,946,075.89** | **15,037,604,351.48** |

**STATE OF NEW YORK**
**SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - MARCH 2014**
**AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009(*)**

**APPENDIX C**
**(continued)**

| Federal CFDA No. | Federal Agency | Program | March | Life-to-Date |
|---|---|---|---|---|
| **Housing** | | | | |
| 84.397 | Department of Education | State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act | - | 21,875,000.00 |
| 93.710 | Health and Human Services | ARRA - Community Services Block Grant | - | 85,384,063.91 |
| | | **Total Housing** | **-** | **107,259,063.91** |
| **Labor** | | | | |
| 17.207 | Department of Labor | Employment Service/Wanger-Peyser Funded Activities | - | 22,855,217.00 |
| 17.225 | Department of Labor | Unemployment Insurance | 696,461.03 | 16,646,133,669.24 |
| 17.235 | Department of Labor | Senior Community Service - Employment Program | - | 1,539,762.38 |
| 17.258 | Department of Labor | Workforce Investment Act - Adult Program | - | 31,516,111.00 |
| 17.259 | Department of Labor | Workforce Investment Act - Youth Activities | - | 71,526,360.00 |
| 17.260 | Department of Labor | Workforce Investment Act - Dislocated Workers | - | 70,633,412.47 |
| 17.275 | Department of Labor | Program of Competitive Grants for Worker Training and Placement in High Growth and | - | 1,112,175.14 |
| | | **Total Labor** | **696,461.03** | **16,845,316,707.23** |
| **Public Protection** | | | | |
| 11.558 | Department of Commerce | State Broadband Data and Development Grant Program | 350,619.60 | 4,669,720.80 |
| 12.401 | Department of Defense | National Guard Military Operations and Maintenance (O&M) Projects | - | 7,416,726.40 |
| 16.588 | Department of Justice | Violence Against Women Formula Grants | - | 7,274,394.35 |
| 16.800 | Department of Justice | Recovery Act - Internet Crimes against Children Task Force Program (ICAC) | - | 1,618,399.10 |
| 16.801 | Department of Justice | Recovery Act - State Victim Assistance Formula Grant Program | - | 1,788,999.08 |
| 16.802 | Department of Justice | Recovery Act - State Victim Compensation Formula Grant Program | - | 2,828,986.58 |
| 16.803 | Department of Justice | Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories | - | 66,946,360.41 |
| | | **Total Public Protection** | **350,619.60** | **92,543,586.72** |
| **Transportation** | | | | |
| 20.205 | Department of Transportation | Highway Planning and Construction | 28,831.28 | 931,235,538.45 |
| 20.319 | Department of Transportation | High-Speed Rail Corridors and Intercity Passenger Rail Service – Capital Assistance Grants | 2,282,711.02 | 25,637,245.22 |
| 20.509 | Department of Transportation | Formula Grants for Other Than Urbanized Areas | - | 22,030,505.28 |
| | | **Total Transportation** | **2,311,542.30** | **978,903,288.95** |
| | | **TOTAL ARRA DISBURSEMENTS** | **$ 72,178,508.42** | **$ 40,142,520,485.47** |

(*)On February 17, 2009, President Obama signed into law the American Recovery and Reinvestment Act of 2009 (ARRA). This Act contains provisions for direct Federal aid for fiscal relief consisting of increases in the Federal matching rate for eligible State Medicaid expenditures and funds provided through the Federal State Fiscal Stabilization Fund to restore proposed reductions in education, higher education, and to maintain essential government services.

APPENDIX D

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

| | *1st Quarter* April - June | *2nd Quarter* July-September | *3rd Quarter* October-December | 2014 JANUARY | 2014 FEBRUARY | 2014 MARCH | 2013-2014 |
|---|---|---|---|---|---|---|---|
| **OPENING CASH BALANCE** | **$ 124,515,602.03** | **$ 149,966,355.50** | **$ 282,434,991.00** | **$ 280,255,995.30** | **$ 284,202,638.35** | **$ 143,629,333.77** | **$ 124,515,602.03** |
| **RECEIPTS:** | | | | | | | |
| Patient Services | 690,352,345.43 | 759,572,516.88 | 687,863,840.93 | 209,397,119.69 | 133,460,351.27 | 320,593,422.13 | 2,801,239,596.33 |
| Covered Lives | 262,987,900.91 | 295,298,492.26 | 263,523,190.14 | 85,387,275.18 | 40,939,801.23 | 118,803,930.05 | 1,066,940,589.77 |
| Provider Assessments | 16,925,008.23 | 22,707,634.47 | 25,412,744.83 | 6,250,486.45 | 3,337,228.93 | 8,917,238.71 | 83,550,341.62 |
| 1% Assessments | 83,044,211.00 | 82,760,095.00 | 87,269,350.00 | 25,578,963.91 | 24,315,448.79 | 28,874,975.30 | 331,843,044.00 |
| DASNY- MOE/Recast receivables | - | - | - | - | - | - | - |
| Interest Income | 58,210.29 | 68,027.92 | 60,378.74 | 20,590.15 | 18,586.57 | 20,299.25 | 246,092.92 |
| Unassigned | (272,849.92) | 20.00 | 90.00 | 20,234,619.00 | (20,234,409.00) | 385.00 | (272,144.92) |
| **Total Receipts** | **1,053,094,825.94** | **1,160,406,786.53** | **1,064,129,594.64** | **346,869,054.38** | **181,837,007.79** | **477,210,250.44** | **4,283,547,519.72** |
| **DISBURSEMENTS:** | | | | | | | |
| **Program Disbursements:** | | | | | | | |
| Poison Control Centers | - | (1,250,000.00) | - | (1,250,000.00) | - | - | (2,500,000.00) |
| School Based Health Center Grants | - | - | - | (5,287,800.00) | - | - | (5,287,800.00) |
| ECRIP Distributions | - | 110,000.00 | - | - | (8,611,596.00) | - | (8,501,596.00) |
| **Total Disbursements** | **-** | **(1,140,000.00)** | **-** | **(6,537,800.00)** | **(8,611,596.00)** | **-** | **(16,289,396.00)** |
| **Excess (Deficiency) of Receipts over Disbursements** | **1,053,094,825.94** | **1,159,266,786.53** | **1,064,129,594.64** | **340,331,254.38** | **173,225,411.79** | **477,210,250.44** | **4,267,258,123.72** |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | |
| **Transfers from Other Pools:** | | | | | | | |
| Medicaid Disproportionate Share | 13,295.00 | - | - | 1,377.00 | - | - | 14,672.00 |
| Health Facility Assessment Fund - Hospital Quality Contribution | 9,382,546.00 | 9,272,095.00 | 9,111,436.00 | 2,989,754.00 | 3,068,092.00 | 2,786,049.00 | 36,609,972.00 |
| **Transfers From State Funds:** | | | | | | | |
| HCRA Resources Fund | - | 1,250,000.00 | - | 6,537,800.00 | 8,611,596.00 | - | 16,399,396.00 |
| **Total Other Financing Sources** | **9,395,841.00** | **10,522,095.00** | **9,111,436.00** | **9,528,931.00** | **11,679,688.00** | **2,786,049.00** | **53,024,040.00** |
| **Transfers to Other Pools:** | | | | | | | |
| Medicaid Disproportionate Share | - | - | - | - | - | - | - |
| Health Facility Assessment Fund | - | - | - | - | - | - | - |
| **Transfers to State Funds:** | | | | | | | |
| HCRA Resources Fund | (837,289,689.10) | (840,762,772.95) | (875,065,988.71) | (277,252,530.38) | (262,640,611.35) | (310,054,987.05) | (3,403,066,579.54) |
| Indigent Care Fund (matched) | (195,311,076.39) | (194,687,340.42) | (198,304,178.36) | (68,026,428.48) | (62,218,454.79) | (63,660,428.48) | (782,207,906.92) |
| Indigent Care Fund (non-matched) | (4,439,147.98) | (1,870,132.66) | (2,049,859.27) | (634,583.47) | (619,338.23) | (628,413.19) | (10,241,474.80) |
| **Total Other Financing Uses** | **(1,037,039,913.47)** | **(1,037,320,246.03)** | **(1,075,420,026.34)** | **(345,913,542.33)** | **(325,478,404.37)** | **(374,343,828.72)** | **(4,195,515,961.26)** |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | **25,450,753.47** | **132,468,635.50** | **(2,178,995.70)** | **3,946,643.05** | **(140,573,304.58)** | **105,652,470.72** | **124,766,202.46** |
| **CLOSING CASH BALANCE** | **$ 149,966,355.50** | **$ 282,434,991.00** | **$ 280,255,995.30** | **$ 284,202,638.35** | **$ 143,629,333.77** | **$ 249,281,804.49** | **$ 249,281,804.49** |

Source: HCRA - Office of Pool Administration

APPENDIX E

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

| | *1st Quarter* April-June | *2nd Quarter* July-September | *3rd Quarter* October-December | 2014 JANUARY | 2014 FEBRUARY | 2014 MARCH | 2013-2014 |
|---|---|---|---|---|---|---|---|
| **OPENING CASH BALANCE** | $ 328.56 | $ 708.56 | $ 368.57 | $ 357.59 | $ 2,156,372.09 | $ 1,156,620.36 | $ 328.56 |
| **RECEIPTS:** | | | | | | | |
| Interest Income | 2,164.78 | 2,092.73 | 1,795.05 | 372.09 | 620.36 | 521.91 | 7,566.92 |
| **Total Receipts** | **2,164.78** | **2,092.73** | **1,795.05** | **372.09** | **620.36** | **521.91** | **7,566.92** |
| **DISBURSEMENTS:** | | | | | | | |
| **Program Disbursements:** | | | | | | | |
| Indigent Care | (192,219,654.38) | (191,706,521.45) | (195,272,777.90) | (64,806,446.94) | (62,278,161.65) | (63,851,751.50) | (770,135,313.82) |
| High Need Indigent Care | - | - | - | - | - | - | - |
| Other | (1,235,155.42) | 1,222.03 | (142,342.75) | 1,255.37 | 1,225.21 | 1,243.19 | (1,372,552.37) |
| **Total Program Disbursements** | **(193,454,809.80)** | **(191,705,299.42)** | **(195,415,120.65)** | **(64,805,191.57)** | **(62,276,936.44)** | **(63,850,508.31)** | **(771,507,866.19)** |
| **Excess (Deficiency) of Receipts over Disbursements** | **(193,452,645.02)** | **(191,703,206.69)** | **(195,413,325.60)** | **(64,804,819.48)** | **(62,276,316.08)** | **(63,849,986.40)** | **(771,500,299.27)** |
| **OTHER FINANCING SOURCES (USES):** | | | | | | | |
| **Transfers from Other Pools:** | | | | | | | |
| Public Goods Pool | - | - | - | - | - | - | - |
| Health Facility Assessment Fund | - | - | - | - | - | - | - |
| **Transfers From State Funds:** | | | | | | | |
| HCRA Resources Indigent Care - Matched | 97,655,538.20 | 97,343,670.21 | 99,152,089.18 | 34,013,214.24 | 31,109,227.40 | 31,830,214.24 | 391,103,953.47 |
| HCRA Resources Indigent Care - Unmatched | 2,120,022.45 | 930,337.07 | 1,096,101.01 | 316,664.05 | 309,056.51 | 313,585.00 | 5,085,766.09 |
| HCRA Resources Indigent Care - ATB | (3,923,238.04) | (3,912,378.07) | (3,985,158.72) | (1,366,886.96) | (1,250,574.86) | (1,279,505.17) | (15,717,741.82) |
| Federal DHHS Fund | 97,655,538.19 | 97,343,670.21 | 99,152,089.18 | 34,013,214.24 | 31,109,227.39 | 31,830,214.24 | 391,103,953.45 |
| Other | - | - | - | - | - | - | - |
| **Total Other Financing Sources** | **193,507,860.80** | **191,705,299.42** | **195,415,120.65** | **66,976,205.57** | **61,276,936.44** | **62,694,508.31** | **771,575,931.19** |
| **Transfers to Other Pools:** | | | | | | | |
| Public Goods Pool | (13,295.00) | - | - | (1,377.00) | - | - | (14,672.00) |
| Health Facility Assessment Fund | (39,756.00) | - | - | (13,637.00) | - | - | (53,393.00) |
| **Transfers to State Funds:** | | | | | | | |
| HCRA Resources Fund Indigent Care Acct | (1,784.78) | (2,432.72) | (1,806.03) | (357.59) | (372.09) | (620.36) | (7,373.57) |
| **Total Other Financing Uses** | **(54,835.78)** | **(2,432.72)** | **(1,806.03)** | **(15,371.59)** | **(372.09)** | **(620.36)** | **(75,438.57)** |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | **380.00** | **(339.99)** | **(10.98)** | **2,156,014.50** | **(999,751.73)** | **(1,156,098.45)** | **193.35** |
| **CLOSING CASH BALANCE** | **$ 708.56** | **$ 368.57** | **$ 357.59** | **$ 2,156,372.09** | **$ 1,156,620.36** | **$ 521.91** | **$ 521.91** |

Source: HCRA - Office of Pool Administration

APPENDIX F

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

| | 2013 APRIL | 2013 MAY | 2013 JUNE | 2013 JULY | 2013 AUGUST | 2013 SEPTEMBER | 2013 OCTOBER | 2013 NOVEMBER | 2013 DECEMBER | 2014 JANUARY | 2014 FEBRUARY | 2014 MARCH | 2013-2014 TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DORMITORY AUTHORITY:** | | | | | | | | | | | | | |
| Education - All Other | $ 16 | $ 96 | $ 124 | $ 85 | $ 112 | $ 154 | $ 157 | $ 30 | $ 46 | $ - | $ 15 | | $ 835 |
| Education - EXCEL | 2,880 | 4,330 | 7,516 | 3,206 | 1,374 | 20,040 | 7,022 | 2,260 | 3,389 | 5,452 | 319 | | 57,788 |
| Department of Health - All Other | 6 | 22 | 27 | 26 | 43 | 248 | 189 | 4 | 79 | 2 | 6 | | 652 |
| CEFAP | 90 | - | 90 | 36 | 156 | 104 | - | 198 | - | 89 | 100 | | 863 |
| Regional Development: | | | | | | | | | | | | | |
| CCAP/RESTORE | 726 | 546 | 730 | 587 | 218 | 644 | 483 | 752 | 224 | 341 | 217 | | 5,468 |
| Multi-modal | 36 | 225 | - | - | - | - | - | - | - | - | 150 | | 411 |
| GenNYsis | 1,009 | 883 | - | 398 | - | - | - | - | - | - | - | | 2,290 |
| CUNY Senior Colleges | 25,183 | 23,511 | 27,098 | 30,640 | 36,558 | 38,525 | 25,583 | 52,053 | 35,538 | 24,172 | 44,654 | | 363,515 |
| CUNY Community Colleges | 1,301 | 1,782 | 1,644 | 2,757 | 353 | 3,068 | 2,165 | 4,080 | 1,989 | 4,068 | 2,189 | | 25,396 |
| SUNY Dormitories | 12,130 | 9,751 | 12,705 | 12,465 | 10,758 | 16,343 | 10,758 | 6,606 | 7,241 | 9,799 | 8,443 | | 116,999 |
| Upstate Community Colleges | 5,197 | 8,131 | 5,351 | 2,977 | 3,045 | 6,513 | 10,931 | 5,899 | 5,869 | 2,362 | 2,339 | | 58,614 |
| Mental Health | 8,540 | 22,709 | 4,959 | 21,679 | 9,343 | 19,917 | 14,753 | 13,880 | 13,237 | 10,797 | 7,971 | | 147,785 |
| Developmental Disabilities | 2,207 | 1,296 | 4,497 | 1,672 | 1,351 | 3,210 | 2,160 | 2,297 | 2,818 | 1,409 | 1,824 | | 24,741 |
| Alcoholism & Substance Abuse | 50 | 103 | 117 | 134 | 183 | 576 | 364 | 227 | 5,133 | 2,125 | 57 | | 9,069 |
| Brooklyn Court Officer Training Academy | 375 | 319 | 561 | 492 | 7 | 794 | 1,212 | 26 | 15 | 12 | 84 | | 3,897 |
| **TOTAL DORMITORY AUTHORITY:** | **59,746** | **73,704** | **65,419** | **77,154** | **63,501** | **110,136** | **75,777** | **88,312** | **75,578** | **60,628** | **68,368** | **-** | **818,323** |
| **EMPIRE STATE DEVELOPMENT CORP:** | | | | | | | | | | | | | |
| Regional Development: | | | | | | | | | | | | | |
| Centers of Excellence | - | - | - | - | - | - | - | - | - | - | - | | - |
| CCAP | 113 | - | - | 125 | - | 300 | (65) | 28 | 11 | 121 | 61 | | 694 |
| Empire Opportunity | - | - | - | - | - | - | - | - | 1,391 | - | - | | 1,391 |
| CEFAP | - | - | - | - | - | 1,205 | - | - | - | - | - | | 1,205 |
| State Facilities and Equipment | - | - | - | - | - | - | - | - | - | - | - | | - |
| **TOTAL EMPIRE STATE DEVELOPMENT CORP:** | **113** | **-** | **-** | **125** | **-** | **1,505** | **(65)** | **28** | **1,402** | **121** | **61** | **-** | **3,290** |
| **THRUWAY AUTHORITY:** | | | | | | | | | | | | | |
| CHIPS | - | - | 23,535 | - | - | 125,074 | - | - | 204,994 | - | - | | 353,603 |
| SHIPS | - | - | - | - | - | - | - | 4 | - | - | - | | 4 |
| Marchiselli | - | - | 25,806 | - | - | 16,446 | - | - | 9,983 | - | - | | 52,235 |
| Multi-modal | - | 43 | - | - | 1,391 | - | - | 379 | - | - | - | | 1,813 |
| **TOTAL THRUWAY AUTHORITY:** | **-** | **43** | **49,341** | **-** | **1,391** | **141,520** | **-** | **383** | **214,977** | **-** | **-** | **-** | **407,655** |
| **TOTAL OFF-BUDGET:** | **$ 59,859** | **$ 73,747** | **$ 114,760** | **$ 77,279** | **$ 64,892** | **$ 253,161** | **$ 75,712** | **$ 88,723** | **$ 291,957** | **$ 60,749** | **$ 68,429** | **$ -** | **$ 1,229,268** |

The Division of the Budget (DOB) is responsible for organizing and presenting the above schedule of 'Off Budget Spending'. Such reported disbursements are drawn from unaudited financial data provided by public authorities. Although the Office of the State Comptroller (OSC) has no reason to believe this information to be unreliable, it is important to note that these program disbursements are financed with public authority bond proceeds deposited directly into public authority accounts and all disbursements are made without any oversight by the OSC. Therefore, and pursuant to the provisions of Chapter 60, §16, of the Laws of 2006; this schedule is provided for information only.

APPENDIX G

# Schedule of Month-End Temporary Loans Outstanding
# March 31, 2014

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

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

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

APPENDIX G
(continued)

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

| SFS Fund | ACCOUNT TITLE | December 31, 2013 | January 31, 2014 | February 28, 2014 | Change | March 31, 2014 | |
|---|---|---|---|---|---|---|---|
| | **GENERAL FUND** | | | | | | |
| 10050 | State Operations and Local Assistance | $ - | $ - | $ - | $ - | $ - | (10) |
| | **TOTAL GENERAL FUND** | - | - | - | - | - | |
| | **CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS** | | | | | | |
| 30051 | HIGHWAY AND BRIDGE CAPITAL | 678,176,458.40 | 677,257,942.87 | 476,139,063.04 | (249,096,738.91) | 227,042,324.13 | (8) |
| 30101 | REHAB/REPAIR MARITIME | - | - | - | - | - | |
| 30102 | D21RVE- MARITIME | - | - | - | - | - | |
| 30103 | D36RVE- CENTRAL ADMIN | - | - | - | - | - | |
| 30104 | RESIDENCE HALL CAMPUS LET BOND PROCEEDS | 570,626.21 | 570,626.21 | 90,359.26 | 50,030.92 | 140,390.18 | |
| 30105 | REHAB/REPAIR ALBANY | - | - | - | - | - | |
| 30106 | D01RVE- ALBANY | - | - | - | - | - | |
| 30107 | REHAB/REPAIR BINGHAMTON | - | - | - | - | - | |
| 30108 | D07RVE- BINGHAMTON | - | - | - | - | - | |
| 30109 | REHAB/REPAIR BUFFALO UNIVERSITY | - | - | - | - | - | |
| 30110 | D28RVE- SUNY BUFFALO | - | - | - | - | - | |
| 30111 | REHAB/REPAIR STONYBROOK | - | - | - | - | - | |
| 30112 | D13RVE- STONYBROOK | - | - | - | - | - | |
| 30113 | REHAB/REPAIR BROOKLYN | - | - | - | - | - | |
| 30114 | D14RVE - HSC BROOKLYN | - | - | - | - | - | |
| 30115 | REHAB/REPAIR SYRACUSE | - | - | - | - | - | |
| 30116 | D15RVE- HSC SYRACUSE | - | - | - | - | - | |
| 30117 | REHAB/REPAIR BROCKPORT | - | - | - | - | - | |
| 30118 | D02RVE- BROCKPORT | - | - | - | - | - | |
| 30119 | REHAB/REPAIR BUFFALO COLLEGE | - | - | - | - | - | |
| 30120 | D03RVE -SUB BUFFALO | - | - | - | - | - | |
| 30121 | REHAB/REPAIR CORTLAND | - | - | - | - | - | |
| 30122 | D04RVE- CORTLAND | - | - | - | - | - | |
| 30123 | REHAB/REPAIR FREDONIA | - | - | - | - | - | |
| 30124 | D05RVE- FREDONIA | - | - | - | - | - | |
| 30125 | REHAB/REPAIR GENESEO | - | - | - | - | - | |
| 30126 | D06RVE- GENESEO | - | - | - | - | - | |
| 30127 | REHAB/REPAIR OLD WESTBURY | - | - | - | - | - | |
| 30128 | D31RVE- OLD WESTBURY | - | - | - | - | - | |
| 30129 | REHAB/REPAIR NEW PALTZ | - | - | - | - | - | |
| 30130 | D08RVE- NEW PALTZ | - | - | - | - | - | |
| 30131 | REHAB/REPAIR ONEONTA | - | - | - | - | - | |
| 30132 | D09RVE- ONEONTA | - | - | - | - | - | |
| 30133 | REHAB/REPAIR OSWEGO | - | - | - | - | - | |
| 30134 | D10RVE- OSWEGO | - | - | - | - | - | |
| 30135 | REHAB/REPAIR PLATTSBURGH | - | - | - | - | - | |
| 30136 | D11RVE- PLATTSBURGH | - | - | - | - | - | |
| 30137 | REHAB/REPAIR POTSDAM | - | - | - | 2,867.69 | 2,867.69 | |
| 30138 | D12RVE- POTSDAM | - | - | - | - | - | |
| 30139 | REHAB/REPAIR PURCHASE | - | - | - | - | - | |
| 30140 | D29RVE- PURCHASE | - | - | - | - | - | |
| 30141 | REHAB/REPAIR FOR UTICA/ROME | - | - | - | - | - | |
| 30142 | D27RVE- CAMPUS RESERVE | - | - | - | - | - | |
| 30143 | REHAB/REPAIR ALFRED | - | - | - | - | - | |
| 30144 | D22RVE- ALFRED | - | - | - | - | - | |
| 30145 | REHAB/REPAIR CANTON | - | - | - | - | - | |
| 30146 | D23RVE- CANTON | - | - | - | - | - | |
| 30147 | REHAB/REPAIR COBLESKILL | - | - | - | - | - | |
| 30148 | D24RVE- COBLESKILL | - | - | - | - | - | |
| 30149 | REHAB/REPAIR DELHI | - | - | - | - | - | |
| 30150 | D25RVE- DELHI | - | - | - | - | - | |
| 30151 | REHAB/REPAIR FARMINGDALE | - | - | - | - | - | |
| 30152 | D26RVE- FARMINGDALE | - | - | - | - | - | |
| 30153 | REHAB/REPAIR MORRISVILLE | - | - | - | - | - | |
| 30154 | D27RVE- MORRISVILLE | - | - | - | - | - | |
| 30351 | STATE PARK INFRASTRUCTURE | 51,727,768.60 | 60,153,096.11 | 69,320,055.40 | 3,472,203.74 | 72,792,259.14 | |
| 30501 | CW/CA IMPLEMENTATION DEC | 169.29 | 169.29 | 169.29 | - | 169.29 | |
| 30502 | CW/CA IMPLEMENTATION STATE | - | - | - | - | - | |
| 30503 | CW/CA IMPLEMENTATION ERDA | - | - | - | - | - | |
| 30504 | CW/CA IMPLEMENTATION EFC | - | - | - | - | - | |
| 31506 | HAZARDOUS WASTE CLEAN UP | 94,755,168.51 | 97,416,436.63 | 101,017,725.05 | 8,831,469.74 | 109,849,194.79 | |
| 31701 | YOUTH FACILITIES IMPROVEMENT | 6,621,495.20 | 8,853,523.14 | 6,702,837.33 | 720,409.29 | 7,423,246.62 | |
| 31801 | HOUSING ASSISTANCE | 13,150,846.05 | 13,150,846.05 | 13,150,846.05 | - | 13,150,846.05 | |
| 31851 | HOUSING PROG FD-HSG TR FD CORP | - | - | - | - | - | |
| 31852 | HOUSING PROG FD AFFORD HSG CORP | 40,917,672.63 | 40,917,672.63 | 40,917,672.63 | (238,447.32) | 40,679,225.31 | |
| 31853 | HOUSING PROG FD-DEPT OF SOCIAL SERVICES | 78,426,775.58 | 85,926,775.58 | 85,926,775.58 | (9,628,875.67) | 76,297,899.91 | |
| 31854 | HOUSING PROG FD-HFA | - | - | - | - | - | |
| 31951 | HIGHWAY FAC PURPOSE | 12,787,452.18 | 12,937,628.18 | 12,337,366.19 | 10,749.52 | 12,348,115.71 | |
| 32204 | CLEAN AIR CAPITAL | - | - | - | - | - | |

APPENDIX G
(continued)

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

| SFS Fund | ACCOUNT TITLE | December 31, 2013 | January 31, 2014 | February 28, 2014 | Change | March 31, 2014 |
|---|---|---|---|---|---|---|
| 32213 | NY RACING ACCOUNT | - | - | - | 153,750.00 | 153,750.00 |
| 32301 | OPWDD-STATE FACILITIES PRE 12/99 | - | - | - | - | - |
| 32302 | DSAS-COMMUINTY FACILITIES | - | - | - | - | - |
| 32303 | OMH-COMMUNITY FACILITIES | 83,811,320.24 | 84,674,333.43 | 85,940,191.00 | 1,782,856.26 | 87,723,047.26 |
| 32304 | OPWDD-COMMUNITY FACILITIES | - | - | - | - | - |
| 32305 | OASAS-COMMUNITY FACILITIES | 167,958,479.94 | 169,428,210.94 | 173,002,171.50 | (639,940.89) | 172,362,230.61 |
| 32306 | DASNY - OMH ADMIN | 26,260,332.60 | 27,448,041.26 | 25,911,895.45 | 855,733.83 | 26,767,629.28 |
| 32307 | DASNY - OPWDD ADMIN | 3,088,860.03 | 5,430,710.03 | 5,430,710.03 | - | 5,430,710.03 |
| 32308 | DASNY - OASAS ADMIN | 39,890.45 | 39,890.45 | 39,890.45 | 500,000.00 | 539,890.45 |
| 32309 | OMH -STATE FACILITIES | 90,733,747.68 | 93,891,023.60 | 93,355,325.58 | 11,045,774.84 | 104,401,100.42 |
| 32310 | OPWDD -STATE FACILITIES | - | - | - | - | - |
| 32311 | OASAS -STATE FACILITIES | 1,920,524.07 | 2,255,573.32 | 2,278,516.64 | 207,798.83 | 2,486,315.47 |
| 32351 | CORR. FACILITIES CAPITAL IMPROVEMENT | 11,110.01 | 11,110.01 | 11,110.01 | - | 11,110.01 |
| 32352 | DOCS-REHABILITATION PROJECTS | 72,956,899.00 | 32,199,867.54 | 69,487,302.58 | (4,242,009.01) | 65,245,293.57 |
| 33001 | STORM RECOVERY ACCOUNT | 9,069,625.48 | 9,070,710.37 | 9,071,842.50 | 928,157.50 | 10,000,000.00 |
| | **TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS** | **1,432,985,222.15** | **1,421,634,187.64** | **1,270,131,825.56** | **(235,284,209.64)** | **1,034,847,615.92** |
| | **STATE SPECIAL REVENUE FUNDS** | | | | | |
| 20451 | TUITION REIMBURSEMENT FUND | - | - | - | - | - |
| 20452 | VOCATIONAL SCHOOL SUPERVISION | - | - | - | - | - |
| 20501 | LOCAL GOVERNMENT RECORDS MGMT | - | - | - | - | - |
| 20810 | CHILD HEALTH INSURANCE | 61,446,860.95 | - | 12,669,574.17 | 80,380,211.52 | 93,049,785.69 |
| 20812 | HOSPITAL BASED GRANTS PROGRAM | 1,245,874.75 | 1,964,777.84 | 1,965,002.34 | (1,145,791.73) | 819,210.61 |
| 20818 | EPIC PREMIUM ACCOUNT | - | 8,172,888.09 | - | - | - |
| 20901 | LOTTERY-EDUCATION | 792,539,146.59 | 633,650,527.67 | 489,570,691.51 | (489,570,691.51) | - |
| 20904 | VLT EDUCATION | - | - | - | - | - |
| 21001 | ENVIR FAC CORP ADM ACCT | - | - | - | - | - |
| 21002 | ENCON ADMIN ACCT | 923,797.79 | 1,474,275.96 | 3,152,504.65 | (3,152,504.65) | - |
| 21053 | WASTE MGMT & CLEANUP | - | - | - | - | - |
| 21061 | HAZARDOUS BULK STORAGE | - | - | - | - | - |
| 21065 | FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT | 6,317,147.38 | 7,003,817.16 | 7,632,429.09 | (7,632,429.09) | - |
| 21066 | ENCON-LOW LEVEL RADIOACTIVE WASTE SITING | 4,459,997.35 | 4,868,067.51 | 5,034,962.45 | (1,037,770.28) | 3,997,192.17 |
| 21067 | ENCON-RECREATION | 11,087,942.16 | 11,207,431.72 | 11,387,639.59 | (201,015.47) | 11,186,624.12 |
| 21077 | PUBLIC SAFETY RECOVERY ACCOUNT | 1,407,298.47 | 1,424,064.78 | 1,423,775.78 | 59,945.57 | 1,483,721.35 |
| 21080 | ENCON CONSERVATIONIST MAGAZINE ACCT | - | - | - | - | - |
| 21081 | ENVIRONMENTAL REGULATORY | 24,753,797.68 | 27,193,605.01 | 27,601,160.12 | (183,366.67) | 27,417,793.45 |
| 21082 | NATURAL RESOURCES ACCOUNT | 21,850,040.73 | 21,828,863.18 | 21,612,464.38 | (154,339.41) | 21,458,124.97 |
| 21084 | MINED LAND RECLAMATION ACCT | - | - | - | - | - |
| 21087 | GREAT LAKES RESTORATION INITIATIVE | - | - | - | - | - |
| 21201 | AUDIT AND CONTROL OIL SPILL | 742,297.52 | 891,203.12 | 940,037.81 | (940,037.81) | - |
| 21202 | HEALTH DEPT OIL SPILL | 214,225.78 | 228,694.04 | 268,559.12 | (268,559.12) | - |
| 21203 | DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL | 12,856,390.59 | 15,156,941.00 | 15,949,724.21 | (15,949,724.21) | - |
| 21204 | OIL SPILL COMPENSATION | - | - | - | - | - |
| 21205 | LICENSE FEE SURCHARGES | - | - | - | - | - |
| 21401 | PUBLIC TRANSPORTATION SYSTEMS | 7,358,634.86 | - | 16,167,233.09 | (13,498,288.81) | 2,668,944.28 |
| 21402 | METROPOLITAN MASS TRANSPORTATION | 667,384,136.94 | 424,998,044.04 | 341,707,038.21 | (341,707,038.21) | - |
| 21451 | OPERATING PERMIT PROGRAM | 17,741,884.06 | 16,827,947.76 | 16,650,883.54 | 433,806.32 | 17,084,689.86 |
| 21452 | MOBILE SOURCE | 2,221,520.21 | 815,209.50 | 3,563,994.19 | 1,110,112.14 | 4,674,106.33 |
| 21902 | HEALTH-SPARC'S | - | - | - | - | - |
| 21903 | OPWDD PROVIDER OF SERVICE | 123,738,641.52 | 134,696,274.37 | 145,217,873.47 | (145,217,873.47) | - |
| 21905 | NYS THRUWAY AUTHORITY | 6,003,761.62 | 6,003,761.62 | 6,003,761.62 | (6,003,761.62) | - |
| 21907 | MENTAL HYGIENE PROGRAM | - | - | 79,259,504.51 | (79,259,504.51) | - |
| 21909 | MENTAL HYGIENE PATIENT INCOME ACCOUNT | 8,162,378.83 | 184,543,128.53 | 275,318,609.38 | (275,318,609.38) | - |
| 21911 | FINANCIAL CONTROL BOARD | 775,043.92 | 339,149.72 | 540,566.34 | 262,248.56 | 802,814.90 |
| 21912 | RACING REGULATION ACCOUNT | 4,339,456.67 | 5,396,114.78 | 5,835,422.22 | 115,659.42 | 5,951,081.64 |
| 21913 | RACING REGULATION ACCOUNT | 18,769,841.15 | 19,276,737.97 | 20,540,168.86 | 549,671.68 | 21,089,840.54 |
| 21919 | CYBER SECURITY UPGRADE | - | - | - | - | - |
| 21937 | SU DORM INCOME REIMBURSE | 4,682,949.25 | 475,464.26 | 297,941.37 | (297,941.37) | - |
| 21943 | ENERGY RESEARCH ACCOUNT | 12,124,006.43 | 13,984,006.43 | 13,984,006.43 | (8,692,339.50) | 5,291,666.93 |
| 21945 | CRIMINAL JUSTICE IMPROVEMENT | - | - | - | - | - |
| 21950 | FINGERPRINT IDENTIFICATION & TECH ACCOUNT | - | - | - | - | - |
| 21959 | ENV LAB REF FEE | 1,967,061.16 | 2,271,082.16 | 2,673,560.45 | (2,359,163.87) | 314,396.58 |
| 21962 | CLINICAL LAB FEE | 21,314,639.00 | 19,347,843.23 | 20,619,964.41 | 373,709.64 | 20,993,674.05 |
| 21964 | PUBLIC EMP REL BOARD | - | - | - | - | - |
| 21971 | CABLE TELEVISION | - | - | - | - | - |
| 21978 | INDIRECT COST RECOVERY | 4,903,268.03 | - | - | - | - |
| 21979 | HIGH SCHOOL EQUIVALENCY PROGRAM | - | - | - | - | - |
| 21983 | RAIL SAFETY INSPECTION | - | - | - | - | - |
| 21989 | MULTI - AGENCY TRAINING ACCOUNT | - | - | - | - | - |
| 21992 | CRITICAL INFRASTRUCTURE ACCT | - | - | - | - | - |
| 22003 | BELL JAR COLLECTION ACCOUNT | 82,621.31 | 95,653.10 | 187,058.68 | 110,988.42 | 298,047.10 |
| 22004 | INDUSTRY AND UTILITY SERVICE | 629,966.61 | 959,627.89 | - | - | - |
| 22006 | REAL PROPERTY DISPOSITION | 82,629.19 | 125,785.61 | 173,928.42 | 70,523.57 | 244,451.99 |
| 22007 | PARKING ACCOUNT | - | - | - | - | - |

APPENDIX G
(continued)

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

| SFS Fund | ACCOUNT TITLE | December 31, 2013 | January 31, 2014 | February 28, 2014 | Change | March 31, 2014 | |
|---|---|---|---|---|---|---|---|
| 22009 | ASBESTOS SAFETY TRAINING | 118,690.25 | 139,082.51 | 156,583.37 | (136,558.96) | 20,024.41 | |
| 22011 | PUBLIC SERVICE | - | - | - | - | - | |
| 22016 | CAPACITY CONTRACTING | - | - | - | - | - | |
| 22032 | BATAVIA SCHOOL FOR THE BLIND | 10,058,561.72 | 10,507,177.89 | 11,449,466.24 | (5,109,011.11) | 6,340,455.13 | |
| 22034 | INVESTMENT SERVICES | - | - | - | - | - | |
| 22036 | SURPLUS PROPERTY ACCOUNT | - | - | - | - | - | |
| 22039 | FINANCIAL OVERSIGHT | 1,025,822.68 | 566,983.27 | 756,152.55 | 193,780.72 | 949,933.27 | |
| 22046 | REGULATION INDIAN GAMING | 54,898,764.57 | 55,365,620.04 | 54,452,321.64 | (171,186.95) | 54,281,134.69 | |
| 22053 | ROME SCHOOL FOR THE DEAF | 3,066,974.75 | 3,500,101.43 | 4,059,603.03 | (3,605,217.36) | 454,385.67 | |
| 22054 | DSP-SEIZED ASSETS | 9,842,142.26 | - | - | - | - | |
| 22055 | ADMINISTRATIVE ADJUDICATION | 1,610,026.65 | 4,103,983.73 | 5,996,520.13 | (3,516,326.76) | 2,480,193.37 | |
| 22056 | FEDERAL SALARY SHARING | 295,445.54 | 656,075.59 | 775,905.83 | (775,905.83) | - | |
| 22062 | NYC ASSESSMENT ACCT | - | - | - | - | - | |
| 22063 | CULTURAL EDUCATION ACCOUNT | 1,135,186.30 | 1,815,024.04 | 4,385,341.58 | (531,119.23) | 3,854,222.35 | |
| 22065 | EXAMINATION & MISC REV | - | - | - | - | - | |
| 22078 | LOCAL SERVICE ACCOUNT | 117,003.30 | 309,400.89 | 340,899.72 | (340,899.72) | - | |
| 22085 | DHCR MORTGAGE SERVICES | 2,308,409.97 | 2,638,738.58 | 2,007,770.25 | (1,251,959.10) | 755,811.15 | |
| 22087 | DMV-COMPULSORY INS PRGM | - | - | - | - | - | |
| 22090 | HOUSING INDIRECT COST RECOVERY | 5,034,255.62 | 5,277,800.74 | 5,542,259.82 | 296,992.64 | 5,839,252.46 | |
| 22094 | ACCIDENT PREVENTION COURSE PROGRAM | - | - | - | - | - | |
| 22100 | DHCR-HOUSING CREDIT AGENCY APPLY FEE | - | - | - | - | - | |
| 22130 | LOW INCOME HOUSING CREDIT MONITORING | - | - | - | - | - | |
| 22133 | PROCUREMENT OPPORTUNITY NEWSLETTER | - | - | - | - | - | |
| 22135 | EFC-CORPORATION ADMINISTRATION | - | - | - | - | - | |
| 22144 | MONTROSE VETERAN'S HOME | - | - | - | - | - | |
| 22149 | MOTOR FUEL QUALITY ACCOUNT | - | - | - | - | - | |
| 22151 | DEFERRED COMPENSATION ADMIN | 160,251.82 | 249,273.24 | 115,761.85 | 29,650.21 | 145,412.06 | |
| 22156 | RENT REVENUE OTHER - NYC | 33,391,861.42 | 30,638,563.08 | 35,992,022.75 | 2,314,798.36 | 38,306,821.11 | |
| 22158 | RENT REVENUE | 583,433.20 | 588,229.40 | 632,134.73 | 704.72 | 632,839.45 | |
| 22168 | TAX REVENUE ARREARAGE ACCOUNT | - | - | - | 27,855.41 | 27,855.41 | |
| 22176 | OGS-SOLID WASTE MGMT | - | - | - | - | - | |
| 22654 | S.U. NON-RESIDENT REV. OFFSET | 35,990,046.30 | 35,994,835.81 | 35,994,835.81 | (8,309,705.37) | 27,685,130.44 | |
| 22802 | STATE POLICE MV ENFORCE | - | - | - | - | - | |
| 23001 | DOT - HIGHWAY SAFETY PRGM | 5,116,437.69 | 5,070,346.31 | 4,885,292.93 | 126,792.19 | 5,012,085.12 | |
| 23101 | EFC DRINKING WATER PROGRAM | - | - | - | - | - | |
| 23102 | DOH DRINKING WATER PROGRAM | 7,220,966.84 | 7,592,862.44 | 8,301,315.10 | (1,307,426.08) | 6,993,889.02 | |
| 23151 | NYCCC OPERATING OFFSET | 39,609,491.45 | 41,627,405.49 | 47,316,025.53 | 2,566,121.62 | 49,882,147.15 | |
| 23701 | COMMERCIAL GAMING REVENUE | - | - | - | - | - | |
| 23702 | COMMERCIAL GAMING REGULATION | - | - | - | 15,304.08 | 15,304.08 | |
| | **TOTAL STATE SPECIAL REVENUE FUNDS** | **2,053,711,030.83** | **1,771,862,492.53** | **1,771,110,253.27** | **(1,328,607,190.37)** | **442,503,062.90** | |
| | **FEDERAL FUNDS** | | | | | | |
| 25000-25099 | FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND | 50,326,125.78 | 45,676,461.87 | 17,560,369.89 | (5,530,567.50) | 12,029,802.39 | (1) |
| 25100-25199 | FEDERAL HEALTH AND HUMAN SERVICES FUND | 393,790,693.94 | 109,017,534.12 | 78,915,516.77 | 58,092,398.48 | 137,007,915.25 | (2) |
| 25200-25249 | FEDERAL EDUCATION GRANTS FUND | 49,859,112.11 | 49,940,953.81 | 59,586,052.30 | (46,572,558.45) | 13,013,493.85 | (3) |
| 25250-25299 | FEDERAL BLOCK GRANT FUND | - | - | - | - | - | (4) |
| 25300-25899 | FEDERAL OPERATING GRANTS FUND | 167,638,975.71 | 91,081,954.05 | 93,424,613.91 | 149,671,962.46 | 243,096,576.37 | (5) |
| 31351 | MILITARY AND NAVAL AFFAIRS | 8,088,014.06 | 7,286,580.28 | 7,286,580.28 | 126,705.03 | 7,413,285.31 | |
| 31354 | DEPARTMENT OF TRANSPORTATION | 24,819,162.48 | 22,931,306.25 | 214,735,754.06 | 4,655,043.75 | 219,390,797.81 | (8) |
| 31350-31449 | FEDERAL CAPITAL PROJECTS FUND (ALL OTHER) | 8,803,544.16 | 9,060,192.15 | 8,917,056.63 | (863,016.59) | 8,054,040.04 | (7) |
| 25901-25905 | UI ADMINISTRATION | 1,263,714.47 | 1,259,388.58 | 1,382,922.33 | (135,179.00) | 1,247,743.33 | (6) |
| 25950 | FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING | - | - | - | - | - | |
| 26001 | DOL WORKFORCE INVESTMENT ACT | 786,370.88 | 850,221.99 | 548,133.89 | 1,658,658.86 | 2,206,792.75 | |
| 26002 | DOL FEDERAL GRANTS | - | - | - | - | - | |
| | **TOTAL FEDERAL FUNDS** | **705,375,713.59** | **337,104,593.10** | **482,357,000.06** | **161,103,447.04** | **643,460,447.10** | (9) |
| | **AGENCY FUNDS** | | | | | | |
| 60201 | EMPLOYEES HEALTH INSURANCE ACCT | - | - | - | - | - | |
| 60901 | MMIS - STATE & FEDERAL | - | - | - | - | - | |
| | **TOTAL AGENCY FUNDS** | **-** | **-** | **-** | **-** | **-** | |
| | **ENTERPRISE FUND** | | | | | | |
| 50051 | STATE FAIR RECEIPTS FUND | - | - | - | - | - | |
| 50318 | OGS CONVENTION CENTER ACCOUNT | - | - | - | - | - | |
| | **TOTAL ENTERPRISE FUND** | **-** | **-** | **-** | **-** | **-** | |
| | **INTERNAL SERVICE FUNDS** | | | | | | |
| 55001 | CENTRALIZED SERVICES-FLEET MGMT | 1,163,928.82 | 986,606.81 | 742,029.95 | (340,988.51) | 401,041.44 | |
| 55002 | CENTRALIZED SERVICES-DATA PROCESSING | 596,093.82 | 624,088.67 | 649,298.23 | 122,306.36 | 771,604.59 | |
| 55003 | CENTRALIZED SERVICES-PRINTING | 2,767,039.70 | 2,455,593.43 | 2,559,885.61 | (548,205.92) | 2,011,679.69 | |
| 55004 | CENTRALIZED SERVICES-REAL PROPERTY-LABOR | 918,069.17 | 1,047,972.41 | 1,337,022.12 | (863,197.80) | 473,824.32 | |
| 55005 | CENTRALIZED SERVICES-DONATED FOODS | 1,015,338.40 | 1,237,374.57 | 1,093,209.68 | 268,249.84 | 1,361,459.52 | |
| 55006 | CENTRALIZED SERVICES-PERSONAL PROPERTY | - | - | - | - | - | |

APPENDIX G
(continued)

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

| SFS Fund | ACCOUNT TITLE | December 31, 2013 | January 31, 2014 | February 28, 2014 | Change | March 31, 2014 |
|---|---|---|---|---|---|---|
| 55007 | CENTRALIZED SERVICES-CONSTRUCTION SERVICES | 4,856,753.66 | 4,983,386.97 | 5,081,298.93 | (2,296,237.42) | 2,785,061.51 |
| 55008 | CENTRALIZED SERVICES-PASNY | 19,032,208.63 | 20,783,040.18 | 28,436,676.87 | (3,590,799.24) | 24,845,877.63 |
| 55009 | CENTRALIZED SERVICES-ADMIN SUPPORT | - | - | - | - | - |
| 55010 | CENTRALIZED SERVICES-DESIGN & CONSTR | 1,630,379.95 | - | 1,924,363.66 | (1,924,363.66) | - |
| 55011 | CENTRALIZED SERVICES-INSURANCE | 1,531,385.90 | 1,571,486.07 | 1,294,248.16 | 1,983,131.78 | 3,277,379.94 |
| 55012 | CENTRALIZED SERVICES-SECURITY CARD ACCESS | - | - | - | - | - |
| 55013 | CENTRALIZED SERVICES-COP'S | - | - | - | - | - |
| 55014 | CENTRALIZED SERVICES-FOOD SERVICES | - | - | - | - | - |
| 55015 | CENTRALIZED SERVICES-HOMER FOLKS | - | - | - | - | - |
| 55016 | CENTRALIZED SERVICES-IMMICS | 26,961.54 | 26,961.54 | 26,961.54 | - | 26,961.54 |
| 55017 | DOWNSTATE WAREHOUSE | 374,192.60 | 142,243.26 | 371,118.48 | 127,824.22 | 498,942.70 |
| 55018 | BUILDING ADMINISTRATION | - | - | - | - | - |
| 55019 | LEASE SPACE INITIATIVE | - | - | - | - | - |
| 55020 | OGS ENTERPRISE CONTRACTING ACCT | 39,713,437.21 | 52,096,938.32 | 59,942,888.42 | (17,389,742.10) | 42,553,146.32 |
| 55021 | NYS MEDIA CENTER | 258,510.19 | 376,299.27 | 592,044.81 | (258,874.32) | 333,170.49 |
| 55022 | BUSINESS SERVICES CENTER | 863,181.28 | 484,421.88 | 623,315.07 | (285,335.98) | 337,979.09 |
| 55052 | ARCHIVES RECORD MGMT I.S. | - | - | - | - | - |
| 55053 | FEDERAL SINGLE AUDIT | - | - | - | - | - |
| 55055 | CIVIL SERVICE LAW:SEC. 11 ADMIN | - | - | - | - | - |
| 55056 | CIVIL SERVICE EHS OCCUP HEALTH PROG | - | - | - | - | - |
| 55057 | BANKING SERVICES ACCOUNT | 1,843.07 | 143,639.88 | 110,883.51 | (110,883.51) | - |
| 55058 | CULTURAL RESOURCE SURVEY | 2,667,430.84 | 3,057,165.14 | 2,464,941.85 | (723,570.26) | 1,741,371.59 |
| 55059 | NEIGHBOR WORK PROJECT | 9,907,593.41 | 9,450,320.48 | 9,115,937.44 | (467,648.67) | 8,648,288.77 |
| 55060 | AUTOMATIC/PRINT CHARGBACKS | 4,674,768.16 | 703,905.94 | 454,855.98 | (454,855.98) | - |
| 55061 | OFT NYT ACCT | - | - | 7,006,443.49 | (7,006,443.49) | - |
| 55062 | DATA CENTER ACCOUNT | 48,647,946.01 | 52,828,529.65 | 58,621,421.69 | (53,301,251.42) | 5,320,170.27 |
| 55063 | HUMAN SERVICES TELECOM ACCT | 632,236.06 | 1,223,376.06 | 2,925,480.50 | (2,925,480.50) | - |
| 55065 | OPWDD COPY CENTER ACCOUNT | - | - | - | - | - |
| 55066 | CYBER SECURITY INTRUSION ACCT | 1,419,159.45 | 1,523,235.83 | 1,382,003.48 | (179,101.15) | 1,202,902.33 |
| 55067 | DOMESTIC VIOLENCE GRANT | 145,920.07 | 170,309.07 | 212,890.28 | 2,161.74 | 215,052.02 |
| 55069 | CENTRALIZED TECHNOLOGY SERVICES | 4,804,441.17 | 8,404,711.24 | 10,834,902.05 | (10,834,902.05) | - |
| 55070 | LEARNING MGMT SYSTEM | - | - | - | - | - |
| 55071 | LABOR CONTACT CENTER | 159,576.96 | 464,035.76 | 621,592.20 | (215,866.34) | 405,725.86 |
| 55072 | HUMAN SERVICES CONTACT CNTR ACCT | 489,242.36 | 599,894.41 | 950,725.80 | (950,725.80) | - |
| 55073 | TAX CONTACT CENTER | - | - | - | - | - |
| 55201 | JOINT LABOR MANAGEMENT ADMIN | - | - | - | - | - |
| 55251 | EXECUTIVE DIRECTION INTERNAL AUDIT | 2,202,888.21 | 2,609,738.85 | 2,769,811.32 | (1,680,355.84) | 1,089,455.48 |
| 55252 | CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES | 1,102,618.49 | - | - | - | - |
| 55300 | HEALTH INSURANCE INTERNAL SERVICE | 17,569,264.21 | 18,054,680.43 | 17,779,044.91 | (5,859,800.27) | 11,919,244.64 |
| 55301 | CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM | 99,838.59 | 484,171.44 | 612,759.03 | 155,229.33 | 767,988.36 |
| 55350 | CORR INDUSTRIES INTERNAL SERVICE | 17,007,024.13 | 19,479,341.82 | 20,368,356.66 | (8,583,527.52) | 11,784,829.14 |
| | **TOTAL INTERNAL SERVICE FUNDS** | **186,279,272.06** | **206,013,469.38** | **240,906,411.72** | **(118,133,254.48)** | **122,773,157.24** |
| | **GRAND TOTAL - TEMPORARY LOANS OUTSTANDING** | **$ 4,378,351,238.63** | **$ 3,736,614,742.65** | **$ 3,764,505,490.61** | **$ (1,520,921,207.45)** | **$ 2,243,584,283.16** |

**Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 57, Part HH, Section 1 and 1A, of the Laws of 2013-14. The loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director**

**NOTE:**

**(1) Includes all negative cash balance funds within fund 25000-25099.**
**(2) Includes all negative cash balance funds within fund 25100-25199.**
**(3) Includes all negative cash balance funds within fund 25200-25249.**
**(4) Includes all negative cash balance funds within fund 25250-25299.**
**(5) Includes all negative cash balance funds within fund 25300-25899.**
**(6) Includes all negative cash balance funds within fund 25901-25905.**
**(7) Includes all other negative cash balance funds within fund 31350-31449.**
**(8) In FY 2013-14, the Fund 31354's temporary loan balance included $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 has been transferred to Fund 30051 in March and $36.3 million remains in the fund for future transfers.**
**(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.**