FINANCIAL
REPORTS

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

MONTH END JANUARY 31, 2014

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

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COMMISSIONER
DEPARTMENT OF TAXATION AND FINANCE

AIDA M. BREWER
DEPUTY COMMISSIONER & TREASURER

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

Exchange Account	Key Bank	0.00
Common Retirement Administrative Costs	Bank of America, N.A.	8,361.11
Unemployment Insurance Master Concentration Account	JPMorgan Chase Bank, N.A.	38,587,585.45
Occupational Training Account Master Concentration Account	JPMorgan Chase Bank, N.A.	136,237.96
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(128,560,362.38)
PIT Refund Debit Card Services	Bank of America, N.A.	551,855.71
Unemployment Insurance Exchange Account	JPMorgan Chase Bank, N.A.	0.00
General Checking	Key Bank	195,966,126.97
Direct Deposit Account	Wells Fargo	25,758.60
TOTAL		(460,373,185.43)
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	1,551.55
01050 - OFFICE OF GENERAL SERVICES		
Exec Mansion Official Function	Key Bank	No report received
New York State Office Of General Services	Citizens Bank	No report received
NY ISO Account	Key Bank	No report received
SNY Office of General Services	JPMorgan Chase Bank, N.A.	No report received
State of New York OGS Escrow II	Key Bank	No report received
State of New York OGS Petty Cash	Key Bank	No report received
State of New Your OGS Escrow	Key Bank	No report received
State of NY Office Of General Services	Key Bank	No report received
01060 - DIVISION OF STATE POLICE		
CNET Confidential Account	Key Bank	24,500.00
Div Headquarters - Petty Cash	Key Bank	1,545.20
Div HQ Travel Advance	Key Bank	0.00
Key Advantage Account	Key Bank	77,850.99
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	500.00
NYS Police Special Account	Key Bank	1,428,764.74
SIU Confidential Fund Account	Key Bank	4,330.07
Special Fund	Key Bank	75,538.88
State Police Receipts Account	Bank of America, N.A.	No report received
Troop A Batavia - Petty Cash	Bank of America, N.A.	805.00
Troop A Batavia - Travel Advance	Bank of America, N.A.	0.00
Troop A Batavia-Confidential	Bank of America, N.A.	1,880.00
Troop B Confidential	Key Bank	9,000.00
Troop B Petty Cash	Community Bank	1,000.00
Troop B Travel	Community Bank	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	374.00
Troop D Oneida - Confidential	Alliance Bank	1,508.13
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	2,000.00
Troop E Canandaigua Travel Adv	Canandaigua National Bank	0.00
Troop E Petty Cash	Canandaigua National Bank	812.00
Troop F Confidential	JPMorgan Chase Bank, N.A.	0.00
Troop F Petty Cash	JPMorgan Chase Bank, N.A.	825.00
Troop F Travel Advance	JPMorgan Chase Bank, N.A.	5,504.00
Troop G Loudonville Conf	Bank of America, N.A.	2,803.66
Troop G Loudonville Travel Adv	Bank of America, N.A.	0.00
Troop G Petty Cash	Bank of America, N.A.	387.00
Troop K Petty Cash	Bank of Millbrook	649.63
Troop K Poughkeepsie Travel Adv	Bank of Millbrook	4,791.01
Troop K Poughkeepsie-Confidential	Bank of Millbrook	910.00
Troop L Advance For Travel	Bank of America, N.A.	2,500.00
Troop L Confidential Fund	Bank of America, N.A.	1,440.00
Troop L Petty Cash	Bank of America, N.A.	962.00
01070 - DIVISION OF MILITARY & NAVAL AFFAIRS		
Advance For Travel	Key Bank	No report received
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	No report received
01077 - OFFICE OF HOMELAND SECURITY		
Academy Of Fire Science	Chemung Canal Trust	No report received
01080 - DIVISION OF HOUSING & COMMUNITY RENEWAL		
Albany Office Of Financial Administration		
Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	Key Bank	No report received
Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Travel Advance	JPMorgan Chase Bank, N.A.	No report received
01090 - DIVISION OF HUMAN RIGHTS		
Petty Cash Fund Account	JPMorgan Chase Bank, N.A.	No report received
01110 - OFFICE FOR TECHNOLOGY		
Office For Technology	Key Bank	No report received
01150 - OFFICE OF EMPLOYEE RELATIONS		
1986 Panel Administration Esc	Key Bank	14,580.07
GOER/LMC Advance Account	Key Bank	3,000.00
NYS Dependent Care Acct	Key Bank	11,143.43
01160 - JUSTICE CENTER FOR THE PROTECTION OF PEOPLE WITH SPECIAL NEEDS		
Agency Advance Account	Key Bank	2,132.95
01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	13.75
Petty Cash	Community Bank	3,273.24
01400 - CRIME VICTIMS COMPENSATION BOARD		
Crime Victims	JPMorgan Chase Bank, N.A.	100,501.02
Emergency Award Account	M&T Bank	19,124.59
Emergency Claims	Key Bank	17,870.39
Frances Featherstones	Key Bank	185.49
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.	4,381.25
FBI Fee Account	Bank of America, N.A.	10,711.73
Fingerprint Fee Account	Bank of America, N.A.	509,395.25
Gun Tips Reward Account	JPMorgan Chase Bank, N.A.	9,998.50
01510 - NYS RACING & WAGERING BOARD		
Bell Jar Collection Account	Key Bank	5,513.24
License Revenue Account	Bank of America, N.A.	29,206.24
Petty Cash Account	Key Bank	9,158.63
Racing Refund Account	Key Bank	499,212.44
RWB Investigations Account	Key Bank	613.35
01530 - STATE COMMISSION OF CORRECTION		
Advance Account	Bank of America, N.A.	1,618.60
01540 - STATE BOARD OF ELECTIONS		
Revenue Account	Key Bank	No report received
01620 - OFFICE FOR PREVENTION OF DOMESTIC VIOLENCE		
NYS Prevention Domestic Violence	Bank of America, N.A.	No report received
02000 - OFFICE OF THE STATE COMPTROLLER		
Admissions	Bank of America, N.A.	44,745.87
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	242,165.77
Alcoholic Beverage Tax	Bank of America, N.A.	224,798.21
Assessments Receivable	JPMorgan Chase Bank, N.A.	7,704,004.27

Beverage Container	JPMorgan Chase Bank, N.A.	59,121.73
Boxing And Wrestling Tax	Bank of America, N.A.	40,755.18
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.	23,397.10
Comptroller's Refund Account	JPMorgan Chase Bank, N.A.	0.00
Corporation Tax - Art 9	Bank of America, N.A.	28,647.69
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	5,860,008.84
Estate Tax	Bank of America, N.A.	54,616.59
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.	10,061,079.17
Exchange Account	Bank of America, N.A.	85.75
Gift Tax	Bank of America, N.A.	34,138.55
Hazardous Waste	Key Bank	43,382.47
Highway Use - Permits & Reg.	Bank of America, N.A.	9,393.95
Highway Use - Truck Mileage	Bank of America, N.A.	0.00
Highway Use-Permits & Reg. (EFT)	JPMorgan Chase Bank, N.A.	100,377.00
Hudson River-Black River	Bank of America, N.A.	163,649.32
Hudson River-Black River	Community Bank	58,185.22
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	25,182.00
IFTA-Fuel Use	Bank of America, N.A.	146,701.17
Income Tax	Bank of America, N.A.	0.00
Income/Withholding Tax (EFT)	JPMorgan Chase Bank, N.A.	(22,679,188.08)
Justice Court	Key Bank	116,058.99
MCTD Medallion Taxicab Ride	Bank of America, N.A.	0.00
Metropolitan Commuter Mobility Tax	JPMorgan Chase Bank, N.A.	25,551,009.70
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	616,832.48
Payroll Revolving Exchange Acct.	Key Bank	230,220.29
Petroleum (EFT)	JPMorgan Chase Bank, N.A.	138,790.82
Petroleum Products Tax	Bank of America, N.A.	21,021,155.38
Port Of Oswego	Key Bank	(3,336.38)
Real Estate Transfer Tax	Key Bank	228,329.17
Revenue Holding	HSBC	0.00
Sales Tax	Bank of America, N.A.	2,737,929.05
Sales Tax	JPMorgan Chase Bank, N.A.	1,798,525.84
Sales Tax/Motor Fuel (EFT)	JPMorgan Chase Bank, N.A.	1,528,510.88
SUNY Concentration	HSBC	0.00
Troy Debt Service Reserve Fund	Bank of America, N.A.	364,200.00
Uncashed Winning Tickets	Bank of America, N.A.	1,201.84
Unclaimed Funds	JPMorgan Chase Bank, N.A.	235,629.50
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	30,649.62
Wireless Surcharge	Bank of America, N.A.	0.00
Withholding Tax	JPMorgan Chase Bank, N.A.	24,500,169.81
Cash Advance Accounts		
Advance For Travel Account	Key Bank	49,201.30
ERS Petty Cash Acct	Key Bank	5,100.00
Petty Cash Account	Key Bank	3,700.00
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	(1,209.66)
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	14,668,051.73
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	91.25
Municipal Assistance Corporation Accounts		
City Of Troy - MAC	JPMorgan Chase Bank, N.A.	2,958,653.00
Police and Fire		
Retirement Police & Firemen's - EFT	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - General	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - Pension	JPMorgan Chase Bank, N.A.	0.00
03000 - DEPARTMENT OF LAW		
Albany Filing Fees Account	Key Bank	No report received
Albany Petty Cash	Bank of America, N.A.	No report received
Albany Revenue Account	Key Bank	No report received
Assessment Account	JPMorgan Chase Bank, N.A.	No report received
Attorney General Account	Key Bank	No report received

Civil Recoveries Account	Key Bank	No report received
Dept Of Law Controlled Disb	M&T Bank	No report received
Marie Roberts	JPMorgan Chase Bank, N.A.	No report received
NYC Filing Fees Account	JPMorgan Chase Bank, N.A.	No report received
NYC Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
NYC Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Restitution Account	M&T Bank	No report received
Special Account	Key Bank	No report received
US Justice Dept - Shared Forfeiture	Key Bank	No report received
US Treas Dept - Shared Forfeiture	Key Bank	No report received
03010 - OFFICE OF THE ATTORNEY GENERAL		
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
03020 - MEDICAID FRAUD CONTROL		
dept atty gen vs john doe	First Niagara Bank	5,105,898.72
National Global Settlement	JPMorgan Chase Bank, N.A.	13,563,007.09
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	36,501.17
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	73.40
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	33,259.06
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	7,725.86
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.	1,422,403.83
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	2,518,595.50
Finger Print Account	JPMorgan Chase Bank, N.A.	375.00
Petty Cash Acct	JPMorgan Chase Bank, N.A.	440.00
05005 - OCA OFFICE OF BUDGET & FINANCE		
OCA Examination Fees - Revenue	M&T Bank	0.00
Petty Cash Account	Key Bank	750.00
05008 - LAWYERS FUND FOR CLIENT PROTECTION		
Client Security Fund - Bail	Key Bank	No report received
Lawyers Fund For Client Protection - Bail	Key Bank	No report received
Petty Cash	Key Bank	No report received
05012 - MENTAL HYGIENE LEGAL SERVICES - 2ND JUDICIAL DEPARTMENT		
Mental Hygiene Sec Dept Petty Cash	Bank of America, N.A.	849.59
05023 - COMMISSION ON PROFESSIONAL STANDARDS - 3RD JUDICIAL DEPARTMENT		
Comm On Prof Stands 3rd Jud Dept	M&T Bank	253.44
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	3,706.01
Clerk Of The Court Of Appeals	Key Bank	13,118.14
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	57,847.05
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	67,710.60
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	387.67
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	90,629.00
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	No report received
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	15,352.75
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	No report received
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court - Bail	Bank of America, N.A.	141,618.05
Glen Cove Court Revenue	Bank of America, N.A.	33,333.84
Long Beach City - Nassau		
City Court Of Long Beach - Bail	Bank of America, N.A.	116,538.94
City Court Of Long Beach - Revenue	Bank of America, N.A.	52,679.96
Nassau Co Family		
Nassau Co Family Court Bail	Citibank	No report received
Nassau County Court		
Nassau County Assessment	Citibank	6,032.10

Nassau County Bail	Citibank	0.00
Nassau District Court - Civil		
Nassau County Dist Ct - Civil Revenue	Bank of America, N.A.	71,010.95
Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Bank of America, N.A.	384,634.47
Nassau Dist Ct Criminal Trust Acct - Criminal Bail	Bank of America, N.A.	6,650.00
Nassau Surrogate		
Nassau County Surrogate Court - Revenue	Citibank	156,484.06
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
Suffolk County Court		
Suffolk County Court - Court Fund	Suffolk County National	17,479.75
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	Suffolk County National	57,748.00
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	No report received
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	No report received
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	No report received
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	147,125.07
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	8,104.95
Kings Civil Court - Civil		
Kings Civil Court - Civil Revenue	HSBC	221,998.02
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	389,077.22
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	220,921.72
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	29,719.68
05215 - NYC-CRIMINAL COURT		
Kings Criminal Court	Citibank	205,805.00
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Bail	JPMorgan Chase Bank, N.A.	66,102.00
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Revenue	JPMorgan Chase Bank, N.A.	80,504.05
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	65,923.00
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	133,550.00
Queens County Criminal Court		
Queens Criminal Court	JPMorgan Chase Bank, N.A.	No report received
Queens Criminal Court - State Funds	JPMorgan Chase Bank, N.A.	113,275.00
Richmond County Criminal Court		
Richmond Criminal Court	Citibank	No report received
Richmond Criminal Court- State Funds	Citibank	No report received
05220 - NYC-FAMILY COURT		
Family Citywide Administration		
NYC Family Court	JPMorgan Chase Bank, N.A.	130.00
05231 - SUPREME COURT - BRONX COUNTY		
NYS Office of Court Admin	JPMorgan Chase Bank, N.A.	11,669.00
05235 - SUPREME COURT - KINGS COUNTY		
Kings Co Supreme		
Supreme Court Kings County - Bail	HSBC	10,030.00
Supreme Court Kings County- Revenue	HSBC	9,966.74
05240 - SUPREME COURT - QUEENS COUNTY		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	39,691.09
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	2,500.00
05250 - NEW YORK COUNTY CLERK		
New York County Clerk		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	917,211.00
05255 - BRONX COUNTY CLERK		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	1,873,304.71
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	795,804.82
05265 - QUEENS COUNTY CLERK		
Queens County Clerk-Revenue Acct	Sterling Bank	652,203.00
05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	4,801,520.85

Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	78.93
05275 - NEW YORK COUNTY SURROGATES COURT		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	53,744.25
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	13,266.15
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	40,061.00
05290 - QUEENS COUNTY SURROGATES COURT		
Queens surrogate		
Queens Co Revenue Acct Surrogate	Signature Bank	43,330.35
05295 - RICHMOND COUNTY SURROGATES COURT		
Richmond County Surrogate		
Richmond County Surrogate Court Revenue Account	JPMorgan Chase Bank, N.A.	9,166.50
05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION		
Albany City Court		
Albany Police Ct Fines & Forfeiture - Revenue	Key Bank	45,170.01
Albany City Court - (traffic)		
Albany Traffic Court - Bail	Bank of America, N.A.	1,772.00
Albany City Court - Civil Part		
Albany City Court Civil - Revenue	Trustco Bank	11,001.45
Albany City Court - Traffic Ct		
Albany Traffic Court - Revenue	Bank of America, N.A.	104,796.00
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	11,464.50
Albany Police Court		
Albany Police Court Bail Account	Key Bank	57,273.83
Cohoes City Court		
Cohoes City Court Bail	First Niagara Bank	15,236.50
Cohoes City Court Fees/Fines Account	First Niagara Bank	23,199.66
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	10,047.75
Greene County Surrogate		
Greene County Surrogate - Revenue	First Niagara Bank	4,086.50
Hudson City Court		
Hudson City Court Bail Acct	Bank of America, N.A.	14,631.00
Hudson City Court Revenue Acct - Revenue	Bank of America, N.A.	8,961.08
Kingston City Court		
Kingston City Court Bail	Key Bank	6,490.00
Kingston City Court Fees Fines - Revenue	Key Bank	60,973.52
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	3,315.82
Rensselaer City Court Bail Acct	Key Bank	14,120.60
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	22,971.00
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	No report received
Sullivan County Surrogate		
Sullivan County Surrogates Court - Revenue	Key Bank	No report received
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	67,154.60
Troy Police Court Bail Account	Bank of America, N.A.	45,323.88
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	7,553.75
Watervliet City Court		
Watervliet City Court - Revenue	Bank of America, N.A.	38,159.10
Watervliet City Court Bail	Bank of America, N.A.	28,430.50
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Revenue	Key Bank	40,765.20
Amsterdam Police Court - Bail	Key Bank	97,412.29
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	0.00
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	178.75
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	2,661.00
Fulton County Surrogate		
Fulton County Surrogate's Court	Bank of America, N.A.	38.00
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	14,289.96
Glens Falls City Court Bail Acct	Glens Falls National	95,086.76

Gloversville City Court		
Gloversville City Court Bail	Key Bank	34,052.34
Gloversville City Court Revenue	Key Bank	12,245.30
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	18.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	15,435.95
Johnstown City Court Fines/Fees - Revenue	Key Bank	3,639.50
Mechanicville City Court		
Mechanicville City Court Bail	Bank of America, N.A.	22,515.00
Mechanicville City Ct Revenue Acct	Bank of America, N.A.	9,005.34
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	2,068.50
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	23,427.07
Ogdensburg City Court Revenue	Community Bank	7,330.01
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	95,000.89
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	31,889.92
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	7,763.75
Saratoga Springs City Court		
Saratoga Springs Bail Account - Revenue	The Adirondack Trust Company	104,956.14
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	36,730.18
Schenectady City Court		
Schenectady City Crim Trust - Bail	Bank of America, N.A.	165,274.81
Schenectady Police Court Fines - Revenue	Bank of America, N.A.	62,770.37
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	8,071.75
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	1,207.00
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	2,266.25
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	492.00
05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	No report received
Fulton City Court Revenue	Key Bank	No report received
Herkimer Surrogate		
Herkimer Surrogate - Revenue	Partners Trust	No report received
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	No report received
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	No report received
Little Falls City Court		
Little Falls City Court Bail	Bank of America, N.A.	No report received
Little Falls City Court Revenue	M&T Bank	No report received
Oneida County Combined		
Oneida County Combined Court	Adirondack Bank	No report received
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	No report received
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	Alliance Bank	No report received
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	No report received
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	No report received
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	No report received
Rome City Court		
City Court Of Rome Bail Account - Bail	Bank of America, N.A.	No report received
Rome City Court - Revenue	Bank of America, N.A.	No report received
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	Alliance Bank	No report received
Sherrill City Court Fees - Revenue	Alliance Bank	No report received
Syracuse City Court		
Syracuse City Court - Bail	Alliance Bank	No report received
Syracuse City Court - Fees - Revenue	Alliance Bank	No report received
Utica City Court		
Utica City Court Criminal Bail	Bank of Utica	No report received
Utica City Court Revenue Account	Key Bank	No report received
Watertown City Court		
Watertown City Court Bail	Key Bank	No report received
Watertown City Court Fees & Fines - Revenue	Key Bank	No report received

05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	147,367.50
Binghamton City Court Revenue	M&T Bank	23,663.89
Broome County Surrogates		
Broome County Courthouse - Revenue	M&T Bank	0.00
Broome Surrogates		
SNY UCS Broome County Surrogates Court	Wells Fargo Bank	15,541.50
Chemung County Surrogates		
Chemung County Surrogate - Revenue	Chemung Canal Trust	0.00
SNY UCS Chemung County Surrogates Court	Wells Fargo Bank	1,599.75
Chenango County Surrogates		
Chenango County Surrogates Court Acct	NBT Bank	3,186.25
Cortland City Court		
Court City Court Bail	NBT Bank	69,454.72
Court City Court- Revenue	NBT Bank	14,109.72
Cortland County Surrogates		
Cortland Surrogates Court Revenue	NBT Bank	362.00
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	1,097.00
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	15,984.87
Elmira City Court Bail	Chemung Canal Trust	121,599.69
Ithaca City Court		
Ithaca City Court	Tompkins County Trust	30,451.00
Ithaca City Court - Bail	Bank of America, N.A.	0.00
Ithaca City Court Revenue	Tompkins County Trust	32,602.07
Madison County Surrogates		
Madison County Surrogate Court	NBT Bank	601.50
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	3,891.00
Norwich City Court Revenue Acct	NBT Bank	2,538.00
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	20,663.50
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	12,973.08
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	13,855.35
Oneonta City Court Bail Account	Community Bank	33,656.71
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	2,500.50
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	72.75
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	597.75
Tompkins County Surrogates		
Tompkins County Surrogate Court - Revenue	Tompkins County Trust	5,053.50
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	First Niagara Bank	110,450.91
Auburn City Court Fees & Fines - Revenue	First Niagara Bank	50,055.14
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	71,352.44
Canandaigua City Court Revenue	Canandaigua National Bank	21,544.14
Cayuga County Surrogates		
Cayuga Surrogate Court Revenue	First Niagara Bank	981.00
Corning City Court		
Corning City Court - Revenue	Community Bank	12,173.00
Corning City Court Bail	M&T Bank	7,696.25
Geneva City Court		
Geneva City Bail Account	Five Star Bank	62,162.50
Geneva City Court Revenue Acct	Five Star Bank	18,743.47
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	32,372.47
Hornell City Court Revenue	Steuben Trust Co.	11,270.30
Livingston County Surrogates		
Livingston County Surrogate Court - Revenue	Key Bank	719.00
Monroe County Surrogates		
Monroe County Surrogate Revenue	M&T Bank	23,490.00
Ontario County Surrogates		
Ontario County Surrogate - Revenue	Canandaigua National Bank	3,749.75
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	719,943.82
Rochester City Revenue	M&T Bank	67,008.56
Seneca County Surrogates		

Seneca County Revenue Account	Community Bank	73.25
Steuben County Surrogates		
Steuben Co Surrogate Court - Revenue	Community Bank	1,276.00
Wayne County Surrogates		
Wayne Co Surrogate Court - Revenue	Lyons National	4,465.00
Yates County Surrogates		
Yates Co Surrogate Court - Revenue	Community Bank	1,613.00
05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION		
Allegany County Surrogates Court		
Allegany Co Surrogate Court - Revenue	Steuben Trust Co.	751.00
Batavia City Court		
Batavia City Bail Account	M&T Bank	5,465.00
Batavia City Court Revenue	M&T Bank	14,541.06
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	331,178.62
Buffalo City Revenue Account	M&T Bank	58,716.38
Cattaraugus County Surrogates		
Cattaraugus Surrogates Court - Revenue	Cattaraugus County Bank	2,471.50
Chautauqua County Surrogates Court		
Chautauqua County Surrogate Ct - Revenue	M&T Bank	5,583.00
Dunkirk City Court		
Dunkirk City - Revenue	First Niagara Bank	17,168.30
Dunkirk City Court - Bail	First Niagara Bank	14,002.00
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	176.75
Erie County Surrogates		
Erie County Surrogate Court - Revenue	Key Bank	30,619.61
Genesee County Surrogates		
Genesee Co Surrogates Court - Revenue	M&T Bank	3,655.75
Jamestown City Court		
Jamestown City Court - Revenue	Key Bank	21,439.93
Jamestown City Court Special Bail	Key Bank	38,210.46
Lackawanna City Court		
Lackawanna City Court Bail Account	Key Bank	20,658.50
Lackawanna City Court Revenue Account	Key Bank	25,404.54
Lockport City Court		
Lockport City - Bail	Key Bank	81,601.29
Lockport City HESC EFT Account - Revenue	Key Bank	10,429.13
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	210,024.00
Niagara City Court - Criminal		
City Court Of Niagara Falls Criminal - Revenue	M&T Bank	35,385.69
Niagara County Surrogates		
Niagara Co Surrogate Court - Revenue	M&T Bank	6,413.00
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	40,574.15
N. Tonawanda City Court Revenue	M&T Bank	30,530.52
Olean City Court		
Olean City Court Bail Account	Community Bank	22,235.95
Olean City Court Revenue Account	Community Bank	16,844.71
Orleans County Surrogates		
Orleans Co Surrogate Revenue	Bank of America, N.A.	1,096.00
Salamanca City Court		
Salamanca City Court Bail	Community Bank	7,556.20
Salamanca City Court City Judge - Revenue	Community Bank	12,249.80
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	35,539.50
Tonawanda City Court Revenue	M&T Bank	43,629.30
Wyoming County Surrogates		
Wyoming Co Surrogate Court - Revenue	Five Star Bank	1,380.00
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Poughkeepsie City Court- Bail	JPMorgan Chase Bank, N.A.	164,281.60
Poughkeepsie City Court- Revenue	JPMorgan Chase Bank, N.A.	74,856.62
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	68,684.00
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	56,394.78
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	36,749.47
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	134,284.50
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	85,538.39
Mt. Vernon City Court		
Mt Vernon City Court State Revenue	JPMorgan Chase Bank, N.A.	41,554.38
Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	423,496.76

New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	296,256.47
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	76,396.36
Newburgh City Court		
Newburgh Bail Account	Bank of America, N.A.	79,146.41
Newburgh City Court Revenue	Bank of America, N.A.	20,441.44
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	6,717.50
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	20,480.30
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	95,501.50
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	31,265.00
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	26,996.07
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	10,155.00
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	7,069.75
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	45,220.67
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	15,275.20
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	29,602.00
White Plains City Court		
White Plains City Court Bail Account	Hudson Valley National Bank	324,580.89
White Plains City Court		
White Plains City Court Vehicle And Traffic Acct - Revenue	Hudson Valley National Bank	161,878.23
Yonkers City Court		
Yonkers City Bail Account- Bail	Hudson Valley National Bank	716,927.17
Yonkers City State Account - Revenue	Hudson Valley National Bank	7,752.66
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Hudson Valley National Bank	35,268.40
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Hudson Valley National Bank	158,382.44
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	82,704.82
Agency Advance Account	Key Bank	6,494.00
Agriculture Producers Sec Fund	Key Bank	32,072.00
Animal Population Control Account	Key Bank	33,869.59
Apple Marketing Order Fund	Key Bank	50,156.21
Consumer Food Industry Account	Key Bank	94,611.40
Dairy Industry Services Account	Key Bank	17,371.24
Dairy Promotion Order Fund	Key Bank	285,756.25
Farm Products Grading	JPMorgan Chase Bank, N.A.	132,198.68
Farm Products Publicity Fund Ag Promotion	Key Bank	5,141.98
Milk Producers Security Fund	Key Bank	79,097.19
NYS Farmers Market Program	Key Bank	154,091.58
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	69.10
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	15,821.81
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	317.60
Onion Marketing Order	Key Bank	30,787.24
Plants Industry Account	Key Bank	34,110.01
Sour Cherry Marketing Fund	Key Bank	6,090.17
Weights & Measures Account	Key Bank	9,167.61
State Fair		
NYS Fair Operating Account	Solvay Bank	10,934.83
NYS Fair Petty Cash/Travel	Solvay Bank	2,334.16
NYS Fair Special Account	Solvay Bank	5,031.83
State Fair Premium Award Account	Solvay Bank	15,556.75
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	3,000.00
Employee Insurance Pending Account	Wells Fargo Bank	14,537,589.93
Examination Application Fees Account	Bank of America, N.A.	1,698.00
Examination Application Fees Account	First Niagara Bank	1,680.00
NYS Affirmative Action Advisory Account	Bank of America, N.A.	5,141.90
08010 - PUBLIC EMPLOYEE RELATIONS BOARD		
Petty Cash And Travel Advance Account	Key Bank	No report received
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	33,821.92
Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	487,607.88
Conservation Petty Cash Account	M&T Bank	42,093.07
Contractors Bid Guarantee Account	M&T Bank	22,687.25

DEC/Exchange Account	M&T Bank	19,092.75
ENCON License Issuing Office	M&T Bank	2,251.55
ENCON Travel Advance	M&T Bank	4,100.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,115.69
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,635.70
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	1,540,830.22
Hunting Trapping & Fishing Account	M&T Bank	2,473,765.02
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	233,364.25
Lockbox Account	Wells Fargo Bank	254,835.76
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,312.60
NY Conservationist	Bank of America, N.A.	58,252.52
Program Fee	JPMorgan Chase Bank, N.A.	3,900.60
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,248,018.52
SNY Dept Of Environmental Conservation	JPMorgan Chase Bank, N.A.	20,778.58
State of New York	First Niagara Bank	3,752.62
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	11,028.72
Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	252,178.59
Region 1		
Marine Permit Account	Bank of Smithtown	206,815.13
New York State Dept Of Environ - ME	JPMorgan Chase Bank, N.A.	18,354.09
Region 3		
Revenue Region 3 Account	Bank of America, N.A.	59,759.05
Region 4		
Bear Spring Revenue Account	National Bank of Delaware	0.00
Region 4	Key Bank	0.00
Region 4 Camping	NBT Bank	0.00
Region 4 Office Account	Key Bank	0.00
Region 5		
Campsite Revenue Account	Glens Falls National	7.75
Land & Forest Region 5W	TD Bank	3,699.44
NYS Conservation	Glens Falls National	1.00
Recreation (Warrensburg)	City National Bank & Trust	0.00
Region 5	Citizens Bank	38.03
Region 5	NBT Bank	6,861.91
Tree Nursery	Bank of America, N.A.	50,037.80
Region 6		
Fish & Wildlife Watertown	Key Bank	9,562.75
Lands & Forest District #7	Community Bank	0.00
Lands & Forests District #6	Community Bank	50.00
Lands And Forests District 10	Partners Trust	19.90
SNY Dept Of Environmental Conserv	Community Bank	14.05
Region 7		
Div Of Fish & Wildlife	Alliance Bank	11,576.00
Lands & Forests Dist 2	NBT Bank	0.00
Lands & Forests District #3	Alliance Bank	0.00
Regional Office Checking Acct	JPMorgan Chase Bank, N.A.	103,944.73
Region 8		
Lands & Forests Dist No. 14	Five Star Bank	5,120.00
NYS DEC Admin R8	Bank of Castile	18,887.75
Region 9		
Region 9 Olean	Community Bank	14,776.75
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	5,040.11
CD Spendable	Five Star Bank	220,000.00
Employee Benefit Fund	Five Star Bank	37,379.74
General Cash Fund	Five Star Bank	11,574.44
Inmate Occupational Therapy Fund	Five Star Bank	22,106.06
Inmate Savings Account	Five Star Bank	606,083.51
Spendable Fund	Five Star Bank	129,569.65
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Bank of America, N.A.	6,482.29
Certificate of Deposit	Bank of America, N.A.	90,000.00
Certificate of Deposit	Bank of America, N.A.	15,000.00
Certificate of Deposit	Bank of America, N.A.	20,000.00
Inmate Occupational Therapy Fund	Bank of America, N.A.	26,083.63
Inmate Spendable Account	Bank of America, N.A.	177,345.95
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	13,089.85
Employee Benefit Fund	Key Bank	1,984.17
General Fund	Key Bank	779.86
Inmate Funds	Key Bank	206,165.09
Inmate Funds Money Market Account	Key Bank	640,444.43

Inmate Occupational Therapy Acct	Key Bank	67,214.37
10030 - WATERTOWN CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	2,075.20
Inmate Occupational Therapy Fund	Key Bank	10,192.56
Inmate Spendable Funds	Key Bank	37,430.97
Inmate Spendable Savings Account	Key Bank	46,377.90
Miscellaneous Receipts	Key Bank	3,627.32
10040 - GREAT MEADOW CORRECTIONAL FACILITY		
Certificate of Deposit	Glens Falls National	100,000.00
Certificate of Deposit	Glens Falls National	150,000.00
Certificate of Deposit	Glens Falls National	50,000.00
Certificate of Deposit	Glens Falls National	150,000.00
Certificate of Deposit	Glens Falls National	25,000.00
Employee Benefit Fund	Glens Falls National	2,861.88
Facility Advance	Glens Falls National	6,974.52
General Fund Account	Glens Falls National	9,692.32
Inmate Fund	Glens Falls National	89,988.28
Occupational Therapy	Glens Falls National	11,362.46
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	No report received
Employee Benefits	M&T Bank	No report received
Inmate Spending Account	M&T Bank	No report received
Inmates Account	M&T Bank	No report received
Inmates Benefit	M&T Bank	No report received
Misc Receipts	M&T Bank	No report received
Occupational Therapy Account	M&T Bank	No report received
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,296.39
Employee Benefit	Key Bank	5,011.09
Inmate Occupational Therapy Fund	Key Bank	25,890.09
Inmate Savings Account	Key Bank	87,841.90
Inmates Fund Account	Key Bank	50,199.70
Misc. Receipts	Key Bank	3,935.80
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	Sleepy Hollow National Bank	10,061.52
Inmate Spending	Sleepy Hollow National Bank	22,400.12
Misc Receipts	Sleepy Hollow National Bank	18,206.56
Money Market	Sleepy Hollow National Bank	548,282.98
Occupational Therapy	Sleepy Hollow National Bank	78,254.92
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,007.22
General Fund	Key Bank	87,406.05
Inmates Money Market	Key Bank	286,703.38
Inmates Now Checking	Key Bank	502,315.70
Occupational Therapy Fund	Key Bank	62,238.73
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	4,447.77
Employee Benefit Fund	Bank of America, N.A.	11,671.63
Inmate Funds	Bank of America, N.A.	239,978.26
Inmate Funds Savings	Bank of America, N.A.	102,859.58
Misc Receipts	Bank of America, N.A.	2,371.75
Occupational Therapy	Bank of America, N.A.	19,267.57
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
Agency Advance Account	Provident Bank	1,729.76
Employee Benefit Fund	Provident Bank	1,354.19
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Provident Bank	306,502.77
Inmate Occupational Therapy	Provident Bank	26,708.10
Misc. Receipts	Provident Bank	5,306.51
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	5,983.80
ECF Clubhouse	Chemung Canal Trust	26,683.25
Employee Benefit Fund	Chemung Canal Trust	8,125.25
Inmate CD Account	M&T Bank	212,451.64
Inmates Fund	Chemung Canal Trust	174,905.05
Miscellaneous Receipts	Chemung Canal Trust	0.00
Occupational Therapy Fund	Chemung Canal Trust	30,257.56
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	5,326.99
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	5,673.67
Inmate Funds	JPMorgan Chase Bank, N.A.	82,907.14
Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	20,097.60
Misc. Receipts	JPMorgan Chase Bank, N.A.	3,397.32

Occupational Therapy	JPMorgan Chase Bank, N.A.	50,277.41
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	1,843.11
Employee Benefits Fund	National Bank of Coxsackie	6,271.44
Inmates Fund	National Bank of Coxsackie	41,028.23
Inmates Fund Savings Acct	National Bank of Coxsackie	23,375.10
Misc. Revenue	National Bank of Coxsackie	24,610.01
Money Market Acct	National Bank of Coxsackie	158,903.08
Occupational Therapy Acct	National Bank of Coxsackie	8,556.71
10140 - WOODBOURNE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,394.46
CD - Inmate Funds	First National Bank of Jeffersonville	50,000.00
CD - Inmate Funds	First National Bank of Jeffersonville	95,000.00
General Fund	Bank of America, N.A.	3,598.37
Inmate Funds Checking	Bank of America, N.A.	194,650.03
Occupational Therapy Account	Bank of America, N.A.	21,237.20
10160 - DEPARTMENT OF CORRECTIONAL SERVICES		
Agency Advance Account	Key Bank	15,421.01
Employee Benefit Fund	Key Bank	9,518.24
Inmate Escrow Account	Key Bank	330,572.29
Misc. Receipts Account	Key Bank	64,828.77
Special Account	Key Bank	1,450.00
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	No report received
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	No report received
Inmate Funds Account	JPMorgan Chase Bank, N.A.	No report received
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	No report received
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	No report received
Savings Account	JPMorgan Chase Bank, N.A.	No report received
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY		
Consolidated Advance Account	Community Bank	773.00
Employee Benefit Fund	Community Bank	1,743.18
Inmate Funds	Community Bank	0.00
Inmate Occupational Therapy Account	Community Bank	847.81
Miscellaneous Receipts Account	Community Bank	0.00
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	2,734.11
Agency Advance	Community Bank	1,629.58
Diversity Management	Community Bank	826.10
Employee Benefit Fund	Community Bank	1,370.13
General Fund	Community Bank	2,736.92
Inmate Funds	Community Bank	28,428.46
Inmate Occupational Therapy Fund	Community Bank	3,640.21
Inmate Savings Money Market	Community Bank	67,198.33
Make A Difference Day	Community Bank	175.32
10240 - DOWNSTATE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	1,427.74
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	11,501.72
Inmate Fund	JPMorgan Chase Bank, N.A.	27,598.13
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	78,941.89
Misc. Receipts	JPMorgan Chase Bank, N.A.	28,092.20
Occupational Therapy	JPMorgan Chase Bank, N.A.	26,625.43
10250 - TACONIC CORRECTIONAL FACILITY		
Inmate Funds	JPMorgan Chase Bank, N.A.	88,315.33
Misc. Revenue	JPMorgan Chase Bank, N.A.	3,676.68
Money Market	JPMorgan Chase Bank, N.A.	30,585.76
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	23,875.37
Taconic Advance Account	JPMorgan Chase Bank, N.A.	3,502.73
10260 - MOUNT MCGREGOR CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	No report received
Employee Benefit Fund	Bank of America, N.A.	No report received
Inmate Fund Account	Bank of America, N.A.	No report received
Inmate Occupational Therapy	Bank of America, N.A.	No report received
Misc. Receipts	Bank of America, N.A.	No report received
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,001.61
Employee Benefit Fund Account	Key Bank	6,554.17
Inmate Funds Account	Key Bank	53,432.08
Inmate Key Advantage Account	Key Bank	65,140.89
Inmate Occupational Therapy Account	Key Bank	15,785.64
Miscellaneous Receipts Account	Key Bank	261.28
10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Jeff Bank	1,014.85
General Fund	Jeff Bank	1,969.52

Inmate Funds	Jeff Bank	92,907.54
Inmate Occupational Therapy	Jeff Bank	27,525.17
Inmate Savings	Jeff Bank	26,015.83
Inmate Savings CD	Hometown Bank	75,104.73
10300 - ROCHESTER CORRECTIONAL FACILITY		
Consolidated Advance Account	M&T Bank	1,559.00
Employee Recreation Fund	M&T Bank	295.56
Inmate Deposit Account	M&T Bank	72,816.21
Inmate Occupational Therapy	M&T Bank	252.49
Misc Fees	M&T Bank	34.90
Work Release Advance Account	M&T Bank	4,887.25
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	No report received
Employee Benefit Account	JPMorgan Chase Bank, N.A.	No report received
Inmate Cash Account	JPMorgan Chase Bank, N.A.	No report received
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	No report received
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	No report received
Work Release Account	JPMorgan Chase Bank, N.A.	No report received
10350 - OGDENSBURG CORRECTIONAL FACILITY		
Agency Advance Account	Community Bank	3,948.59
Inmate Fund	Community Bank	24,783.41
Inmate Savings	Community Bank	35,106.41
Misc. Receipts	Community Bank	221.05
Occupational Therapy	Community Bank	6,649.19
10360 - LINCOLN CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	3,390.03
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	3,605.54
General Fund	JPMorgan Chase Bank, N.A.	942.38
Inmate Funds	JPMorgan Chase Bank, N.A.	67,320.86
Inmate Savings	JPMorgan Chase Bank, N.A.	119,538.59
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	3,573.39
Occupational Therapy	JPMorgan Chase Bank, N.A.	16,212.37
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	1,994.09
EBF Checking	Five Star Bank	8,966.91
EBF Savings	Five Star Bank	4,130.72
Inmate Savings	Five Star Bank	302,507.26
Inmate Spendable	Five Star Bank	135,745.89
Misc Receipts	Five Star Bank	804.90
Occupational Therapy	Five Star Bank	44,982.06
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	0.00
Agency Advance	First Niagara Bank	2,601.87
Employee Benefit Fund Checking	Bank of America, N.A.	23,588.78
Inmate Funds Checking	First Niagara Bank	142,255.26
Inmate Funds Savings	First Niagara Bank	312,779.55
Inmate Spendable	Bank of America, N.A.	328.24
Misc Receipts	Bank of America, N.A.	0.00
Miscellaneous Revenue	First Niagara Bank	4,067.37
Occupational Therapy	Bank of America, N.A.	0.00
Occupational Therapy	First Niagara Bank	12,386.40
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	1,695.64
Employee Benefit Account	Alden State Bank	36,443.66
Inmate Savings	Alden State Bank	183,467.50
Inmates Funds	Alden State Bank	96,271.52
Misc. Receipts	Alden State Bank	10,682.29
Occupational Therapy	Alden State Bank	32,658.02
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Miscellaneous Receipts	Bank of America, N.A.	0.00
Travel Advance Account	Bank of America, N.A.	0.00
Office of Nutritional Services		
Miscellaneous Receipts	First Niagara Bank	29,634.39
10450 - GOWANDA CORRECTIONAL FACILITY		
Advance Account	Evans National Bank	2,739.46
Employee Benefit Fund	Evans National Bank	14,841.49
Inmate Funds	Evans National Bank	59,352.21
Inmate Funds - CD	Evans National Bank	130,269.01
Inmate Funds Savings	Evans National Bank	83,851.09
Miscellaneous Revenue	Evans National Bank	11,872.45
Occupational Therapy	Evans National Bank	8,314.98
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	No report received
Employee Commission Account	Five Star Bank	No report received

Inmate Funds Account	Five Star Bank	No report received
Inmate Funds Account - Savings	Five Star Bank	No report received
Miscellaneous Receipts Account	Five Star Bank	No report received
Occupational Therapy Account	Five Star Bank	No report received
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	Community Bank	7,970.10
Employee Activities	Community Bank	10,108.65
Inmate Fund Checking	Community Bank	72,141.01
Inmate Savings	Community Bank	130,198.34
Miscellaneous Revenue	Community Bank	1,497.93
Occupational Therapy	Community Bank	12,188.45
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	No report received
Employee Benefit Fund	Bank of America, N.A.	No report received
Inmate CD	Bank of America, N.A.	No report received
Inmate Funds	Bank of America, N.A.	No report received
Inmate Savings	Bank of America, N.A.	No report received
Misc. Revenue	Bank of America, N.A.	No report received
Occupational Therapy	Bank of America, N.A.	No report received
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	4,633.67
Employee Benefit Fund Account	Bank of America, N.A.	10,591.86
Inmate Funds Account	Bank of America, N.A.	100,874.59
Miscellaneous Receipts Account	Bank of America, N.A.	5,240.26
NYS DOCS Marcy Corr Facility	Bank of America, N.A.	162,726.26
Occupational Therapy Fund Acct	Bank of America, N.A.	14,880.46
10500 - NYC CENTRAL ADMINISTRATION		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	No report received
Misc Receipts	JPMorgan Chase Bank, N.A.	No report received
10501 - CENTRAL PHARMACY		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	1,000.00
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY		
Moriah Shock Incarceration Advance Acct	Glens Falls National	1,800.00
Moriah Shock Incarceration Employee Benefit Fund	Glens Falls National	3,614.24
Moriah Shock Incarceration Occ Therapy	Glens Falls National	3,315.08
Moriah Shock Misc Receipts	Glens Falls National	113.25
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	52,513.04
10520 - BUTLER CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	No report received
Employee Benefit Fund	Bank of America, N.A.	No report received
Inmate Occupational Therapy Fund	Bank of America, N.A.	No report received
Inmate Spendable	Bank of America, N.A.	No report received
Miscellaneous	Bank of America, N.A.	No report received
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,918.01
Employee Benefit Account	Key Bank	4,013.73
Inmate Funds	Key Bank	71,865.25
Inmate Occupational Therapy	Key Bank	31,883.60
Inmate Savings	Key Bank	251,756.71
Misc. Receipts	Key Bank	7,067.15
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	3,800.22
Employees Vending Benefit	NBT Bank	9,224.99
Inmates Funds	NBT Bank	145,640.51
Misc Revenues General Fund	NBT Bank	807.24
Occupational Therapy	NBT Bank	5,532.94
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	6,566.55
Cert Of Deposit	First National Bank of Groton	85,501.55
Employee Benefit Fund	First National Bank of Groton	3,026.35
Inmate Occupational Therapy Account	First National Bank of Groton	17,923.98
Inmate Spendable	First National Bank of Groton	0.00
Inmate Spendable	First National Bank of Groton	71,367.12
Misc Receipts	First National Bank of Groton	486.02
10560 - BARE HILL CORRECTIONAL FACILITY		
Agency Advance	Key Bank	7,680.06
Employee Benefit Fund	Key Bank	5,867.78
Inmate Spendable Funds	Key Bank	57,247.90
Key Public Money Market Checking	Key Bank	286,103.89
Miscellaneous Receipts	Key Bank	2,847.11
Occupational Therapy	Key Bank	13,659.26
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,619.64
Inmate Accounts	Key Bank	112,595.29

Inmate Savings Account	Key Bank	75,231.61
Miscellaneous Receipts Account	Key Bank	5,971.86
Occupational Therapy	Key Bank	8,017.00
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	3,300.91
Employee Benefit Fund	Community Bank	5,143.73
Inmate Occupation Therapy Acct	Community Bank	10,750.21
Inmate Savings	Community Bank	96,249.57
Inmate Spendable Account	Community Bank	260,159.19
Miscellaneous Receipts Account	Community Bank	6,411.49
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	Community Bank	4,200.00
Employee Benefit Fund - Sav	Community Bank	6,443.09
Inmate Funds	Community Bank	35,586.93
Inmate Funds - Sav	Community Bank	134,573.36
Miscellaneous Revenue	Community Bank	914.47
Occupational Therapy	Community Bank	904.29
Occupational Therapy - Sav	Community Bank	8,284.90
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	3,977.97
Employee Benefit Fund	Bank of America, N.A.	1,630.97
Inmate Fund	Bank of America, N.A.	113,997.51
Inmate Funds Savings	Bank of America, N.A.	12,232.05
Misc. Receipts	Bank of America, N.A.	4,527.13
Occupational Therapy	Bank of America, N.A.	4,888.82
10630 - SOUTHPORT CORRECTIONAL FACILITY		
Advance Account	Chemung Canal Trust	1,883.53
Employee Benefit Fund	Chemung Canal Trust	11,385.42
Inmate Funds	Chemung Canal Trust	146,071.41
Inmate Funds Account	Chemung Canal Trust	32,415.53
Misc. Receipts Account	Chemung Canal Trust	571.94
Occupational Therapy Account	Chemung Canal Trust	25,705.64
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	3,637.77
Employee Benefit Fund	Bank of America, N.A.	2,634.10
Inmate Funds	Bank of America, N.A.	133,886.36
Inmate Savings	Bank of America, N.A.	106,627.26
Miscellaneous Receipts	Bank of America, N.A.	2,981.75
Occupational Therapy	Bank of America, N.A.	17,520.79
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Glens Falls National	1,074.52
Employee Benefit	Glens Falls National	12,115.27
General Fund	Glens Falls National	0.00
Inmate Funds Account Certificate Of Deposit	Glens Falls National	77,494.07
Inmate Funds Account Savings	Glens Falls National	14,301.99
Inmates Fund	Glens Falls National	9,876.81
Occupational Therapy	Glens Falls National	9,043.00
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	7,788.84
Employee Benefit Fund	Five Star Bank	5,762.48
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Occupational Therapy	Five Star Bank	26,547.94
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	115,512.56
Inmate Spendable	Five Star Bank	37,313.03
Misc. Receipts Account	Five Star Bank	33,908.90
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	2,342.33
Inmate Accounts	National Bank of Coxsackie	120,834.27
Inmate Savings	National Bank of Coxsackie	177,402.87
Misc. Receipts	National Bank of Coxsackie	4,583.18
Occupational Therapy	National Bank of Coxsackie	14,433.64
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	1,238.00
Inmate Funds	Key Bank	149,907.69
Inmates Funds Account	Key Bank	69,328.17
Misc. Receipts Account	Key Bank	214.08
Occupational Therapy Acct	Key Bank	22,043.18
10690 - SULLIVAN CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	2,472.95
Inmate Funds	Bank of America, N.A.	1,419.41
Miscellaneous Receipts	Bank of America, N.A.	44,052.38
Occupational Therapy	Bank of America, N.A.	18,803.09

Savings	Bank of America, N.A.	125,018.50
10800 - LIVINGSTON CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,059.90
Employee Benefit Fund	Five Star Bank	12,179.58
Inmate Funds	Five Star Bank	16,472.58
Inmate Funds CD	Five Star Bank	20,547.14
Inmate Funds CD	Five Star Bank	20,547.14
Inmate Funds CD	Five Star Bank	46,939.47
Inmate Funds Checking	Five Star Bank	57,391.55
Inmate Savings	Five Star Bank	56,008.36
Miscellaneous Receipts	Five Star Bank	3,210.17
Occupational Therapy	Five Star Bank	4,170.97
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	2,837.53
Inmate Occupational Therapy	Community Bank	12,687.62
Inmate Savings	Community Bank	189,706.64
Inmate Spendable Fund	Community Bank	83,351.59
Misc Receipts	Community Bank	9,409.57
10820 - WILLARD DRUG TREATMENT CENTER		
Consolidated Advance	Community Bank	1,353.05
Employee Benefit Fund	Community Bank	11,247.45
Inmate Funds	Community Bank	43,581.98
Inmate Occupational Therapy	Community Bank	2,716.07
Misc Receipts	Community Bank	4,131.65
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	4,039.92
Facility Committees	Key Bank	5,671.64
Inmate Fund	Key Bank	31,816.27
Inmate Fund Savings	Key Bank	460,782.78
Inmate Occupational Therapy Fund	Key Bank	1,988.22
Miscellaneous Account	Key Bank	502.29
10850 - HALE CREEK ASACTC		
Consolidated Advance	Bank of America, N.A.	322.15
Consolidated Advance	Key Bank	750.00
Employee Benefit Fund	Bank of America, N.A.	15,759.93
Inmate Funds	Bank of America, N.A.	11,715.70
Inmate Funds	Key Bank	19,939.85
Inmate Interest Bearing Account	Key Bank	0.00
Misc Receipts	Bank of America, N.A.	411.57
Misc Receipts	Key Bank	50.45
Money Market	Bank of America, N.A.	15,000.64
Occupational Therapy	Bank of America, N.A.	9,264.61
Occupational Therapy	Key Bank	1,144.27
10860 - CHATEAUGAY ASACTC		
Agency Advance Account	Key Bank	2,425.43
Employee Benefit Fund	Key Bank	294.73
General Misc Account	Key Bank	176.79
Inmate Accounts	Key Bank	2,441.95
Occupational Therapy Account	Key Bank	1,349.59
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	No report received
10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES		
Agency Advance Account	M&T Bank	943.89
10906 - WALLKILL CORRECTIONAL FACILITY - INDUSTRIES		
Division of Industry	Key Bank	No report received
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.	851.25
10913 - COXSACKIE CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries-petty Cash	National Bank of Coxsackie	500.00
10916 - CENTRAL OFFICE - INDUSTRIES		
Div of Ind Petty Cash Acct	Key Bank	5,875.75
Div of Ind Revenue Acct	Key Bank	113,642.45
11000 - EDUCATION DEPARTMENT		
Consolidated Advance Account	Key Bank	81,779.09
Consolidated Advance Account (Control Disbursement)	Key Bank	0.00
Revenue Account	Key Bank	502,297.23
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	577.84
Petty Cash	M&T Bank	4,000.00
Student Spending Account	Bank of America, N.A.	8,127.44
11270 - ROME SCHOOL FOR THE DEAF		
Miscellaneous Receipts	NBT Bank	834.17
Petty Cash	NBT Bank	2,000.00
Student Activity Fund	NBT Bank	8,495.88
11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	3,893,528.76
Endowment - Special Account	Janney Montgomery Scott LLC	5,757.09
Trust's Board Project Account	Key Bank	93,940.04
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.	37,515.08
EPIC Provider Receipt Account	Bank of America, N.A.	0.00
General Account	M&T Bank	No report received
Indian Health Disbursement Account	Bank of America, N.A.	0.00
Medicaid	Key Bank	No report received
Medicaid Audit Recoveries Acct	Key Bank	No report received
Medicaid Buy-In Account	Bank of America, N.A.	No report received
Medicaid Insurance Recoveries Acct	Bank of America, N.A.	No report received
Nursing Home Fees Account	Bank of America, N.A.	50,217.76
NYPS Master Funding Account	Bank of America, N.A.	22,537.86
NYPS Provider Payment Account	Bank of America, N.A.	0.00
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	1,883,054.81
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	39,962.32
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	5,269.63
Exchange Account	Bank of America, N.A.	67,909.08
Maintenance Account	NBT Bank	27,513.60
Resident Funds	Bank of America, N.A.	344,788.13
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	9,047.90
Maintenance Acct	NBT Bank	90,076.30
Residence Account	Bank of America, N.A.	674,696.16
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.	62.45
14000 - DEPARTMENT OF LABOR		
Agency Advance Account	Key Bank	40,279.95
Exchange Account	Bank of America, N.A.	420,862.47
Fee And Permit Account	Key Bank	783,545.00
Min Wage & Claim Funding Acct	Key Bank	110,615.14
Minimum Wage & Wage Claim Acct	Key Bank	762,804.96
Misc Receipts	Bank of America, N.A.	108,595.98
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	20,682,788.05
16000 - PUBLIC SERVICE COMMISSION		
Advance For Travel	Key Bank	15,000.00
Cable Account	Key Bank	6,431.54
Petty Cash Account	Key Bank	13,225.00
Special Fee Account	Key Bank	10,604.71
17000 - NYS DEPARTMENT OF TRANSPORTATION		
Contractors Bid And Guarantee	Key Bank	(70,070.23)

Driver Improvement Program (DIP)	Key Bank	16,954.31
Emergency Card Funding Account	Bank of America, N.A.	403,075.32
Main Office Advance For Travel	Key Bank	30,782.06
Revenue Unit	Key Bank	570,566.95
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	40,052.87
17100 - NYS DEPARTMENT OF TRANSPORTATION-REGION 10		
Region 10 Advance For Travel	Citibank	No report received
19000 - DEPARTMENT OF STATE		
Atheltic	M&T Bank	No report received
Licensing Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Main	M&T Bank	No report received
Petty Cash Account	Key Bank	No report received
Summons	M&T Bank	No report received
19001 - TUG HILL COMMISSION		
Agency Advance Account	Key Bank	No report received
19002 - LAKE GEORGE PARK COMMISSION		
Petty Cash Account	Glens Falls National	No report received
Revenue Transfer Account	Glens Falls National	No report received
19005 - COMMISSION ON PUBLIC INTEGRITY		
CPI Revenue Account	Key Bank	No report received
Petty Cash Account	Key Bank	No report received
20000 - DEPARTMENT OF TAXATION & FINANCE		
Advance Tax Enforcement	JPMorgan Chase Bank, N.A.	29,137.75
Exchange	Bank of America, N.A.	48.52
Fee Account	Key Bank	464,956.07
IFTA Funding	JPMorgan Chase Bank, N.A.	83,781.41
Misc Tax Account - Exchange	Bank of America, N.A.	145,508.55
Petty Cash	Bank of America, N.A.	25,029.52
Tax Preparer Fees Account	JPMorgan Chase Bank, N.A.	73,300.00
Waste Tire Tax	JPMorgan Chase Bank, N.A.	36,994.90
20050 - DIVISION OF THE LOTTERY		
Concentration	Key Bank	483,179.51
Custody Account	US Bank	No report received
Exchange Account	Key Bank	8,927,761.95
Lottery Prize Account #2	Key Bank	0.00
Lottery Subscriptions Account	Key Bank	639,756.22
21012 - WELFARE INSPECTOR GENERAL		
Confidential Fund	JPMorgan Chase Bank, N.A.	1,461.04
Petty Cash	JPMorgan Chase Bank, N.A.	878.47
21110 - OFFICE OF REGULATORY REFORM		
Petty Cash	Key Bank	No report received
21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT		
Checking- General Fund Acct.	Community Bank	88,375.20
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	327,403.79
Money Market	Bank of America, N.A.	905.29
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.	694.00
Petty Cash Account	Key Bank	882.61
Petty Cash Fund	JPMorgan Chase Bank, N.A.	531.50
21940 - NYS FINANCIAL CONTROL BOARD		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	No report received
23000 - DEPARTMENT OF MOTOR VEHICLES		
Bronx ID Center	JPMorgan Chase Bank, N.A.	0.00
Genesee	Bank of Castile	No report received
Hamilton County Fee Account	NBT Bank	No report received
Oswego County Fee Account	Alliance Bank	No report received
Abany Central Main Acct		
Albany Central Main Acct	Wells Fargo Bank	417,354.17
Albany Central Main Exchange		
Exchange	Wells Fargo Bank	56,505.55
Albany Central Main Exchange (Albany Central Office)		
Exchange	M&T Bank	28,060.36
Albany Central Office		
DMV Exchange Acct - Controlled Disb	M&T Bank	0.00
Rejected Check Unit	First Niagara Bank	0.00
Search (Albany Central Office)	First Niagara Bank	14,660.61

Title Escrow Exchange (Albany Central Office)	First Niagara Bank	No report received
Title Escrow Exchange (Albany Central Office)	Wells Fargo Bank	26,896.00
Albany TVB Sub (Albany Central Office)		
Adjudication Account	M&T Bank	0.00
Adjudication Account	Wells Fargo Bank	107,775.64
Administrative Adj	M&T Bank	105,784.36
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	No report received
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	5,856.52
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.	0.00
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	1,500.00
Cattaragus-Little Valley		
Cattaragus County Fee Account	Cattaraugus County Bank	2,491.63
Cattaragus-Olean		
Fee Account - Catt Olean	Key Bank	No report received
Cattaraugus-Delavan		
Dept MV Cattaraugus Co.	M&T Bank	32,813.27
Cayuga-Auburn		
Fee Account - Cayuga	Key Bank	19,450.15
Chautaugua-Jamestown		
County Clerk Fee Acct Chautauqua	Key Bank	No report received
Chautaugua-Mayville		
County Clerk Fee Acct Chautauqua	M&T Bank	19,316.41
Chautauqua County		
Holding Acct-Chautauqua County	Community Bank	No report received
Holding Acct-Chautauqua County	Key Bank	No report received
Holding Acct-Chautauqua County	M&T Bank	No report received
Chautauqua-Dunkirk		
Commissioner Acct- Chautauqua	Community Bank	8,234.83
Chemical Concentration (CTY)(OSC)		
Chemical Concentration (CTY)(OSC)	First Niagara Bank	0.00
Chemical Concentration (DO)(OSC)		
Chemical Concentration (DO)(OSC)	First Niagara Bank	No report received
Chemung-Elmira		
Fee Account - Chemung	Chemung Canal Trust	468,030.63
Chenango-Norwich		
Chenango County Fee Account	NBT Bank	449,707.25
Clinton-Plattsburgh		
Clinton County Clerk Fee Account	Key Bank	12,147.42
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	1,143,515.18
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.	14,780.00
Cortland-Cortland		
Fee Account - Cortland	Alliance Bank	No report received
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	798,894.60
Customer Service Counter (Albany)		
NYS DMV CSC	Wells Fargo Bank	14,142.11
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	3,249,362.78
Delaware-Delhi		
Count Clerk Fee Acct-Delaware	Delaware National Bank	6,519.95
Delaware-Deposit		

Delaware County Fee Account	NBT Bank	No report received
Delaware-Margaretville		
Delaware County Clerk Fee Account	NBT Bank	No report received
Delaware-Sidney		
County Clerk Fee Account Delaware	NBT Bank	No report received
DIAU-Sub (Albany Central Office)		
DMV Driver Responsibility	M&T Bank	No report received
DMV Division Of Field Investigations - Albany Central Office		
Field Investigation	M&T Bank	No report received
Dutchess-Beacon		
Commissioners Account	M&T Bank	1,173.05
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	628.34
Dutchess-Wappingers Falls		
Fee Account	M&T Bank	1,833.37
Erie- Buffalo,Amherest,Cheektowaga,Erie Cty Mo,Erie Cty-E,Erie Cty CC,Evans Town		
Erie County Fee Acct Buffalo	M&T Bank	No report received
Essex- Elizabethtown and Ticonderoga		
County Clerk Fee Acct-Essex	Champlain National	No report received
Franklin-Malone and Saranac Lake		
Fee Account Franklin	Key Bank	27,089.90
Fulton-Johnstown		
County Clerk Fee Acct Fulton	Bank of America, N.A.	1,206.58
Genesee County		
Genesee County Clerk - DMV	Bank of Castile	122,136.00
Glendale		
NYS Multi-Agency EAP Of Glendale	HSBC	No report received
Greene County		
Fee Account - Greene	Greene County Commercial Bank	No report received
Greene-Catskill		
Greene Co Clerk Fee Account	Greene County Commercial Bank	1,695,884.17
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	939,643.90
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	325,046.64
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	427,702.28
International Registration	Wells Fargo Bank	29,940.05
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	152,312.70
Jefferson-Watertown And Fort Drum		
Jefferson Co Fee Account	Community Bank	14,216.56
Kiosk		
Kiosk Account	JPMorgan Chase Bank, N.A.	13,736,729.25
Lewis-Lowville		
County Clerk Fee Lewis Co.	Community Bank	15,446.50
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	637,829.52
Madison-Wampsville		
Madison County Fee Account	JPMorgan Chase Bank, N.A.	35,150.69
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.	62,624.13
Montgomery-Fonda		
County Clerk Fee Montgomery	NBT Bank	No report received
Nassau-Garden City D.O.		
Exchange Account - Nassau	Citibank	No report received
Nassau-Garden City D.O. And Nassau Service Bureau		
Revenue Nassau	Citibank	No report received
Nassau-Region 1		
Division of Vehicle Safety	Citibank	No report received
New York D.O.		
New York Exchange Account	JPMorgan Chase Bank, N.A.	No report received
Niagara-Niagara Falls,Lockport, N. Tonawanda		
Fee Account Niagara	M&T Bank	46,753.29
Office Fee (Albany Central Office)		
Office Fee	Wells Fargo Bank	7,673.54
Oleans-Albion		
Fee Acct - Orleans	Bank of America, N.A.	18,174.19
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	107,479.38
Oneida County Fee Account	NBT Bank	96,673.22
Oneida-Rome		
Fee Acct - Oneida/Rome	NBT Bank	No report received
Oneinda-Utica And Mobile		
DMV Revenue Account (County)	Bank of Utica	25,669.74
Ontario-Canandaigua and Geneva		
MV Fee Ontario	Canandaigua National Bank	12,656.07
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.	28,299.88
Otsego-Cooperstown and Oneonta		
County Clerk Fee Account-Otsego	Key Bank	53,939.47
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	89,525.00
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	80,702.23
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	140,012.53
Saratoga-Ballston Spa,Cliftion Park, Saratoga Springs		
Saratoga Co Clerk	First Niagara Bank	120,490.77
Schenectady-Schenectady		
County Clerk Fee Acct Schenectady	Bank of America, N.A.	16,168.03
Schoharie-Schoharie		
Schoharie County Clerk Revenue	NBT Bank	No report received
Schuyler-Watkins Glen		

County Clerk Fee Acct- Watkins Glen	Community Bank	4,472.56
Search Exchange (Albany Central Office)		
MV Search	HSBC	No report received
Search Exchange (Albany Central Office)		
MV Search	Wells Fargo Bank	53,131.07
Seneca-Waterloo		
County Clerk Fee Acct Seneca	Community Bank	7,932.62
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	136,465.42
Steuben-Bath		
County Clerk Fee Acct- Bath	Five Star Bank	31,655.48
Steuben-Corning		
County Clerk Fee Acct- Corning	Community Bank	29,186.92
Steuben-Hornell		
County Clerk Fee Acct-Steuben	Steuben Trust Co.	6,261.00
Suffolk TVB		
Suffolk TVB	JPMorgan Chase Bank, N.A.	No report received
Sullivan-Monticello and Mobile		
Sullivan County Fee Account	Community Bank	30,244.95
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	1,500.00
Tioga-Owego		
County Clerk Fee Acct - Tioga	Chemung Canal Trust	397,435.60
Title Escrow Exchange (Albany Central Office)		
Escrow Title	M&T Bank	0.00
Tompkins-Ithaca		
Tompkins County Clerk Fee Acct	Tompkins County Trust	123,261.27
Travel Advance (Albany Central Office)		
Travel Advance	Bank of America, N.A.	10,000.00
TVB Acct		
TVB Acct	Wells Fargo Bank	26,807,456.09
TVB Credit Card (Albany Central Office)		
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	538,772.91
Ulster-Kingston And Mobile		
Motor Vehicle Fee Acct-Ulster	TD Bank	256,861.24
Upstate DO		
Upstate District Offices (ALB, SYD, SYS, UTD)	Wells Fargo Bank	182,398.96
Utica D.O.		
Exchange Account	Bank of Utica	3,698.39
Revenue Utica	Bank of Utica	3,373,525.38
Warren-Lake George		
County Clerk Fee Acct-Warrant	TD Bank	17,106.55
Washington-Fort Edward		
County Clerk Fee Acct-Washington	TD Bank	No report received
Wayne-Lyons		
County Clerk Fee Acct Wayne	Lyons National	15,166.36
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	9,708.85
Yates-Penn Yan		
Fee Acct - Yates	Community Bank	3,504.26
Yonkers D.O.		
Exchange Account	Bank of America, N.A.	No report received
Revenue Account	Bank of America, N.A.	No report received
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	3,018.00
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Brentwood Resid Advance	JPMorgan Chase Bank, N.A.	277.00
Brentwood Resid Center Cash Advance	JPMorgan Chase Bank, N.A.	204.99
Bronx CMSO Cash Advance #237	JPMorgan Chase Bank, N.A.	500.00
Brooklynn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	69.35
Brookwood Cash Advance	Key Bank	1,083.48
Brookwood Resid Residential Cash	Key Bank	12,794.19
Buffalo CMSO	M&T Bank	300.00
Capital District CMSO	Key Bank	195.12
Check Exchange	Bank of America, N.A.	2,289,558.00
CO Independent Living Acct	Bank of America, N.A.	8,280.00
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	24,725.75
Columbia Girls Secure Center-Advance Acct	Bank of America, N.A.	514.35

Columbia Girls Secure Center-Youth Savings	Bank of America, N.A.	1,929.98
Ella Mcqueen Reception Center For Boys	Bank of America, N.A.	500.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	3,187.37
Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	1,377.25
Goshen Cash Advance	Bank of America, N.A.	1,659.88
Goshen Residents Account	Bank of America, N.A.	16,425.96
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	2,155.85
Highland Res Ctr Residents Acct	Bank of America, N.A.	1,963.81
Home Office Care & Maintenance Account	Bank of America, N.A.	0.00
Industry Advance Account	JPMorgan Chase Bank, N.A.	1,274.52
Industry Res Account	JPMorgan Chase Bank, N.A.	5,497.91
Lansing Res Ctr Residents Cash	Tompkins County Trust	70.38
MacCormick Cash Advance	Tompkins County Trust	1,229.80
MacCormick Resid Advance	Tompkins County Trust	8,025.89
Manhattan CMSO	JPMorgan Chase Bank, N.A.	332.00
Medicaid Reimbursement Exchange	Bank of America, N.A.	4,408,375.57
Mid Hudson #236	Bank of America, N.A.	465.00
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	21,850.00
NYS OCFS Salary Advance Account	Bank of America, N.A.	10,400.00
Queens CMSO Cash Advance	Bank of America, N.A.	400.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	195.43
Red Hook Res Ctr Resident Cash	Key Bank	484.28
Red Hook Resid Ctr Cash Advance	Key Bank	360.50
Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	740.50
SNY Youth Support	JPMorgan Chase Bank, N.A.	8,797.69
State Central Register	Bank of America, N.A.	63,055.00
Syracuse Aftercare - Petty Cash	M&T Bank	100.00
Syracuse Aftercare Wraparound	Key Bank	0.00
Taberg Cash Advance Account	M&T Bank	0.00
Taberg Residents Account	M&T Bank	116.37
Training Academy Cash Advance	Bank of America, N.A.	0.00
Youth Leadership Cash Advance	NBT Bank	3,497.05
Youth Leadership Resident Cash	NBT Bank	423.77
opened 8/15/2013		
Utica-Watertown CMSO	Bank of America, N.A.	600.00
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	0.70
Title IV D Of Social Security	Key Bank	238,935.29
Travel Advance	Key Bank	25,000.00
28010 - SUNY ALBANY		
Fee Account	Key Bank	(1,535,554.74)
Loan Services Center Account	Key Bank	224,273.22
Petty Cash/Travel Advance	Key Bank	51,840.00
28020 - SUNY BINGHAMTON		
SUNY Binghamton	M&T Bank	22,561,656.40
SUNY Binghamton - Controlled Disb	M&T Bank	0.00
SUNY Binghamton - Petty Cash	M&T Bank	39,525.29
28030 - SUNY BUFFALO		
Agency Advance Account	Bank of America, N.A.	2,400.00
Controlled Disbursement Account	Bank of America, N.A.	0.00
General Revenue Account	Bank of America, N.A.	1,478,250.35
Imprest Account	Bank of America, N.A.	143,771.57
28050 - SUNY STONY BROOK		
Central Funding	JPMorgan Chase Bank, N.A.	640,185.41
Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Fees Depository	JPMorgan Chase Bank, N.A.	4,675,366.94
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	363,451.72
LISVH Fees Depository	Sterling Bank	367,405.03
LISVH Residence Fund	Sterling Bank	168,971.12
Payroll Advance	JPMorgan Chase Bank, N.A.	7,523.00
State Consolidated Petty Cash/Travel Advance	JPMorgan Chase Bank, N.A.	9,966.00
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	1,664,773.30
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	2,591,799.92
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	1,264.05
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	155,825.33
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.	1,261,089.28
LICH Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
LICH Depository	JPMorgan Chase Bank, N.A.	937,206.34
Petty Cash	JPMorgan Chase Bank, N.A.	60,554.81
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		

College Revenue	Key Bank	447,264.30
Controlled Disbursement	Key Bank	0.00
Hospital Revenue	Key Bank	6,966,875.69
Parking	Key Bank	79,439.53
28150 - SUNY BROCKPORT		
Agency Advance	M&T Bank	18,521.00
Brockport-REOC Account	Key Bank	383,514.52
Concentration Acct	M&T Bank	0.00
Controlled Disb	M&T Bank	8,445.26
28160 - SUNY BUFFALO STATE COLLEGE		
Advance Account	M&T Bank	86,887.24
Controlled Disb	M&T Bank	0.00
Dept Public Safety	M&T Bank	0.00
Special Grant Account	M&T Bank	3.14
Students Acct Office	M&T Bank	247,143.98
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	126,427.33
Petty Cash	Key Bank	32,675.00
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	239,115.32
Petty Cash	M&T Bank	26,700.00
28190 - SUNY GENESEO		
Advance Account	Key Bank	22,532.68
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	146,199.51
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	203,208.58
Petty Cash	JPMorgan Chase Bank, N.A.	10,919.10
28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
Petty Cash	Key Bank	61,103.80
State Revenue	Key Bank	192,553.44
28220 - SUNY ONEONTA		
Petty Cash Advance Account	NBT Bank	35,286.39
Revenue Account	NBT Bank	39,401.40
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	756,282.92
Imprest Account	Key Bank	45,571.57
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	5,252,841.72
Petty Cash	Glens Falls National	18,283.00
28250 - SUNY POTSDAM		
NYS University College At Potsdam	HSBC	8,117,814.50
Petty Cash	HSBC	39,755.92
State Fee Account	Key Bank	0.00
State Fee Reconciliation Account	HSBC	176,662.57
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	232,627.55
Petty Cash/Travel	Key Bank	500.00
SUNY Purchase	Key Bank	0.00
28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME		
Advance Account	Bank of America, N.A.	3,904.00
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	208,809.26
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	25,340.48
Distribution Center Account	Key Bank	31,512.66
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	(76,998.97)
Petty Cash Account	Community Bank	33,270.00
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Consolidated Advance	Key Bank	30,000.00
Income Fund	Key Bank	217,405.94
International Program Account	Key Bank	35,577.22
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Agency Advance	Key Bank	23,415.00
Income Fund	Key Bank	136,002.01
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	70,002.41
Petty Cash Fund	Delaware National Bank	18,228.99
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		

Advance Account	Citibank	16,041.35
Income Fund	Citibank	1,755,912.00
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	3,071,003.65
Revenue Account	NBT Bank	52,313.74
28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY		
Advance Account	M&T Bank	0.00
Agency Advance	Key Bank	21,583.09
Controlled Disb	Key Bank	0.00
Controlled Disb	M&T Bank	0.00
Forestry	Community Bank	5.48
Regular Account	Key Bank	136,460.69
Revenue Account	M&T Bank	171,191.15
Student Government	Key Bank	162,052.31
28559 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY-CURRENT		
NYS College Of Environmental	HSBC	0.00
28570 - SUNY MARITIME COLLEGE		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	0.00
Petty Cash Account	JPMorgan Chase Bank, N.A.	4,548.70
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	35,328.47
Revenue EFT Account	JPMorgan Chase Bank, N.A.	47,599.50
28580 - SUNY COLLEGE OF OPTOMETRY		
Consolidated Advance	JPMorgan Chase Bank, N.A.	3,300.00
General Revenue	JPMorgan Chase Bank, N.A.	114,316.11
Medical Transportation	JPMorgan Chase Bank, N.A.	1,422.38
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
ASC	Key Bank	10,000.00
NYS Iso	Key Bank	524,860.02
Petty Cash	Key Bank	5,000.00
Revenue	Key Bank	237,660.10
37000 - DEPARTMENT OF FINANCIAL SERVICES		
Advance Account	Key Bank	No report received
Advance for Travel	Key Bank	No report received
Fire Tax Account (Main)	Key Bank	No report received
General Assessment Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	Key Bank	No report received
Miscellaneous Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	Key Bank	No report received
Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	No report received
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Contractors Bid (SA)	Bank of America, N.A.	41,726.68
Revenue (SA)	Glens Falls National	344.71
49020 - LONG ISLAND STATE PARK COMMISSION		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	123,410.93
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	108,211.30
Revenue (LI)	Suffolk County National	2,397.21
49030 - GENESEE STATE PARK COMMISSION		
Contractors Bid (GE)	Bank of Castile	28,850.67
Revenue (GE)	Bank of Castile	14,254.39
49040 - NIAGARA FRONTIER STATE PARK COMMISSION		
Contractors Bid (NIA)	Key Bank	6,602.88
Revenue (NIA)	Evans National Bank	80.00
49050 - PALISADES INTERSTATE STATE PARK COMMISSION		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	3,162.92
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	209,757.30
Main Office - Travel	Key Bank	3,000.00
Main Office Account (ALB)	Key Bank	1,184.00
OPRHP Concentration Account	First Niagara Bank	104,386.07
Petty Cash (ALB)	Key Bank	159,183.14
Revenue (NI, GE, AL, CE, TA)	M&T Bank	27,278.10
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	17,300.26
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	19,378.72
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	48,372.32
Revenue (various)	Wells Fargo Bank	73,833.32
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	328,490.20
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	First Niagara Bank	52,542.65
Statewide Housing Security Deposits	Key Bank	160,534.30
49090 - FINGER LAKES STATE PARK COMMISSION		
Contractors Bid (FL)	Tompkins County Trust	13,566.65
Revenue (FL)	Savannah Bank	5,440.79
Revenue (FL-Ganondagan, Honeoye)	Canandaigua National Bank	1,913.39

Revenue (FL-Multi)	Community Bank	9,379.22
Revenue (FL-Multi-Facilities)	Tompkins County Trust	524,659.85
49100 - ALLEGANY STATE PARK COMMISSION		
Contractors Bid (AL)	Five Star Bank	1,942.00
Regional Account (AL)	Five Star Bank	119,399.29
Revenue (AL)	Five Star Bank	6,910.14
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	20,335.13
Revenue (CE, SA, TI)	NBT Bank	991.97
49130 - TACONIC STATE PARK COMMISSION		
Contractors Bid (TA)	M&T Bank	1,671.98
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	615.18
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	4,265.00
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.	22,953.00
Facility Holding Account	JPMorgan Chase Bank, N.A.	28,986.95
Patient Cash Funds	JPMorgan Chase Bank, N.A.	445,056.29
Patients Cash Account	JPMorgan Chase Bank, N.A.	88,726.50
Security Deposit	JPMorgan Chase Bank, N.A.	4,047.07
50020 - KINGSBORO PSYCHIATRIC CENTER		
Advance Account	Banco Popular	111,037.16
Family Care	Banco Popular	14,726.97
Holding Account	Banco Popular	85,687.10
Medicaid Outpatient Travel	Banco Popular	8,197.77
Patient Cash Acct (MM)	Banco Popular	331,914.54
Patient Checking Account	Citibank	82,694.93
Patient Savings Account	Banco Popular	330,955.80
Security Deposit	Banco Popular	2,487.56
Urban Oasis/EBT	Banco Popular	1,378.94
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	M&T Bank	34,173.89
Employee Building & Donation	M&T Bank	18,465.88
Facility Holding	M&T Bank	5,815.31
Patient Cash Checking	M&T Bank	212,501.35
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	46,164.60
CD	Hudson Valley National Bank	425,038.94
General Fund Checking	Hudson Valley National Bank	81,810.97
Patient Cash Checking	Hudson Valley National Bank	437,925.89
Patients Money Market	Hudson Valley National Bank	72,626.83
Social Service Tokens	Hudson Valley National Bank	48,476.26
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	31,984.41
Facility Holding	Key Bank	12,267.45
Patients Cash Account	Key Bank	177,288.63
Patients Fund Savings	Key Bank	306,906.20
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	46,779.72
Facility Holding Account	Community Bank	26,100.14
Patients Cash Account	Community Bank	16,536.21
Patients Cash Savings	Community Bank	315,527.14
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	HSBC	46,681.58
Certificate Of Deposit	HSBC	250,000.00
Certificate Of Deposit	HSBC	150,000.00
Holding Account	HSBC	16,193.63
Medicaid Travel Account	HSBC	44,728.30
Money Management Account	HSBC	1,223,170.96
Patient Cash Account	HSBC	76,654.65
Rent Holding Account	HSBC	8,661.75
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	9,334.97
Exchange Account	JPMorgan Chase Bank, N.A.	96,397.46

Holding Account	JPMorgan Chase Bank, N.A.	48,410.46
Investment CD	Provident Bank	100,098.80
Investment CD	Provident Bank	100,098.74
Investment CD	Provident Bank	100,098.74
Investment CD	Provident Bank	100,190.83
Investment CD	Provident Bank	100,141.61
Investment CD	Provident Bank	100,141.61
Patient Cash Account	JPMorgan Chase Bank, N.A.	50,000.00
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	159,190.70
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	1,156,066.12
50180 - NYS PSYCHIATRIC INSTITUTE		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	2,455.00
General	JPMorgan Chase Bank, N.A.	4,421.12
Petty Cash	JPMorgan Chase Bank, N.A.	1,737.99
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	26,294.19
Clients Count	Key Bank	171,434.25
Holding Account	Key Bank	14,019.27
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	72,129.49
Facility Holding Acct	JPMorgan Chase Bank, N.A.	158,817.11
Family Care Advance Account	JPMorgan Chase Bank, N.A.	16,448.32
Patient Cash	JPMorgan Chase Bank, N.A.	1,099,030.87
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	Bank of America, N.A.	2,049.50
Advance Fund	First Niagara Bank	11,067.72
Facility Holding	Bank of America, N.A.	0.00
Facility Holding	First Niagara Bank	3,120.90
Patient Cash Checking	Bank of America, N.A.	22,719.66
Patient Cash Checking	First Niagara Bank	18.27
Patient Cash Savings	Bank of America, N.A.	49,870.20
Patient Cash Savings	First Niagara Bank	0.00
Security Deposit	Bank of America, N.A.	0.53
Security Deposit	First Niagara Bank	5,126.64
50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	56,640.04
Misc. Receipts	JPMorgan Chase Bank, N.A.	31,321.85
Patients Cash MM	JPMorgan Chase Bank, N.A.	84,325.26
Patients Checking Acct	JPMorgan Chase Bank, N.A.	1,007,157.21
50340 - NATHAN KLINE INSTITUTE		
Petty Cash Account	JPMorgan Chase Bank, N.A.	1,210.01
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Consolidated Advance Account	Hudson Valley National Bank	19,464.50
Holding Account	Hudson Valley National Bank	32,039.17
Patient Cash Account	Hudson Valley National Bank	62,120.90
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	First Niagara Bank	9,141.22
General Fund	First Niagara Bank	5,611.00
Patient Account	Bank of America, N.A.	546.61
Patient Checking	First Niagara Bank	31,433.11
Patient Savings	First Niagara Bank	440,418.36
Security Deposit	First Niagara Bank	1,581.48
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	2,353.30
Facility Holding Account	Key Bank	127,307.72
Patients Account	Key Bank	135,619.40
50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER		
Petty Cash Advance Account	Banco Popular	11,440.45
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	8,317.22
Facility Holding Checking	JPMorgan Chase Bank, N.A.	77,229.02
Family Care Checking	JPMorgan Chase Bank, N.A.	896.91
Patients Cash Checking	JPMorgan Chase Bank, N.A.	230,414.34
50800 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	8,504.15
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	M&T Bank	2,314.57
Exchange Account	M&T Bank	139.72
Patients Cash Acct	M&T Bank	388.00
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	34,040.52
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	12,267.39
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		

Advance Account	JPMorgan Chase Bank, N.A.	9,483.42
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Money Management Account	HSBC	78,965.94
Queens Adv Acct	HSBC	10,870.85
Queens Childrens Account	HSBC	3,211.25
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	13,164.12
General Fund Account	Chemung Canal Trust	6,397.08
IMMA	Chemung Canal Trust	41,963.44
Patients Fund Account	Chemung Canal Trust	93,272.10
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	4,981.28
Facility Holding Account	Key Bank	100,217.41
Parking Garage Account	Key Bank	171,495.75
Patients Cash Checking Account	Key Bank	177,662.56
Patients Cash Savings Account	Key Bank	250,839.57
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.	(161,315.02)
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	21,636.79
Advance Accounts	Bank of America, N.A.	0.00
Advance Accounts	Key Bank	22,578.12
Clients Account	Key Bank	134,926.17
Consumer Cash - Checking	Bank of America, N.A.	160,616.54
Consumer Cash - Checking	M&T Bank	104,144.48
Consumer Cash - Savings	Bank of America, N.A.	23,849.92
Consumer Cash - Savings	Key Bank	1,638,373.09
Consumer Cash - Savings	M&T Bank	2,317,734.58
EBT Checking Account	Key Bank	203,018.81
Exchange	Bank of America, N.A.	1,549.70
Exchange Account	Key Bank	42.33
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	51,450.67
Electronic Benefits Transfer	M&T Bank	83,242.51
General Fund	M&T Bank	287,093.16
Patients Cash Checking	M&T Bank	202,699.97
Patients Fund Savings	M&T Bank	2,760,269.45
51270 - STATEN ISLAND DDSO		
Clients Cash Account	JPMorgan Chase Bank, N.A.	468,977.76
General Fund Account	JPMorgan Chase Bank, N.A.	0.00
Money Market Account	JPMorgan Chase Bank, N.A.	274,576.73
Petty Cash Account	JPMorgan Chase Bank, N.A.	13,853.77
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	74,269.52
CD-Patient Property Funds	Key Bank	3,372,727.91
Exchange Account	M&T Bank	7,737.36
Food Stamp Account	M&T Bank	160,858.60
General Account	Community Bank	138,510.50
Patient Property Funds	M&T Bank	146,934.14
WNY DDSO Perrysburg Client Cash	M&T Bank	80,863.90
51350 - LONG ISLAND DDSO		

Consolidated Advance	JPMorgan Chase Bank, N.A.	No report received
EBT Checking Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	JPMorgan Chase Bank, N.A.	No report received
Patient Cash	JPMorgan Chase Bank, N.A.	No report received
51380 - BROOKLYN DDSO		
CD	Banco Popular	No report received
Consumers Fund	JPMorgan Chase Bank, N.A.	No report received
Consumers Money Management	JPMorgan Chase Bank, N.A.	No report received
Food Stamps Benefits	JPMorgan Chase Bank, N.A.	No report received
Miscellaneous Receipts	JPMorgan Chase Bank, N.A.	No report received
Petty Cash - Degraw Street	JPMorgan Chase Bank, N.A.	No report received
Petty Cash - Mental Hygiene Brooklyn	JPMorgan Chase Bank, N.A.	No report received
Thomas Shirtz Community Service	JPMorgan Chase Bank, N.A.	No report received
51420 - SUNMOUNT DDSO		
Certificate of Deposit	Community Bank	850,000.00
Community Store Fund	Community Bank	24,051.73
Exchange Fund	Community Bank	2,331.74
Residents Fund	Community Bank	No report received
SEC Dep Staff Quarters Savings	Community Bank	451.60
Sunmount Advance Account	Community Bank	14,756.65
Sunmount EBT Checking Account	Community Bank	156,597.64
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.	0.00
Money Market Account	JPMorgan Chase Bank, N.A.	303,099.50
Patient Fund Account	JPMorgan Chase Bank, N.A.	774,015.65
Petty Cash Fund	JPMorgan Chase Bank, N.A.	20,558.06
51780 - FINGER LAKES DDSO		
Advance Account	JPMorgan Chase Bank, N.A.	107,023.67
F.L. Newark Resident Checking	Community Bank	41,647.52
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.	319,030.93
General Account	JPMorgan Chase Bank, N.A.	55,357.79
Geneseo Client Cash	Bank of America, N.A.	11,144.55
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.	184,545.74
Monroe Resident Savings	JPMorgan Chase Bank, N.A.	87,201.96
Patient Food Stamp Account	JPMorgan Chase Bank, N.A.	483,296.16
51940 - BROOME DDSO		
Broome DDSO	M&T Bank	27,424.77
Broome DDSO - Advance Account	M&T Bank	34,679.33
Broome DDSO - General Fund	M&T Bank	66,605.86
Disabled Individuals Savings	First Niagara Bank	2,037,618.52
Disabled Individuals Savings	M&T Bank	90,114.00
OMRDD Broome DDSO EBT Checking	M&T Bank	2,512.96
53000 - OFFICE OF ALCOHOLISM & SUBSTANCE ABUSE SERVICES		
Agency Advance Acct	Key Bank	1,927.87
Patient Fees	Bank of America, N.A.	762,268.20
Revenue Account	Bank of America, N.A.	33,030.24
53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER		
Petty Cash Advance Account	Bank of America, N.A.	749.77
55630 - NYS FOUNDATION FOR SCIENCE, TECHNOLOGY & INNOVATION		
Administrative Monies Account	Key Bank	No report received
Federal Monies Account	Key Bank	No report received
NYS Foundation For Science Technology & Innovation	Key Bank	No report received
70000 - CUNY UNIVERSITY MANAGEMENT & PROGRAM BOARD OF HIGHER EDUCATION		
CUNY Admin Financial Assistance	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin UAO Travel Advance	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Fin. Assist. Direct Deposit	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Imprest Cash Account	JPMorgan Chase Bank, N.A.	No report received
70010 - CUNY BROOKLYN COLLEGE		

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

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

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

FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE IS THE SOLE CUSTODIAN WITH BALANCES AS OF 01/31/2014

ACCOUNT DESCRIPTION		DEPOSITORY	BALANCE AS OF 01/31/2014
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND			
0224	Upstate Community Colleges, Series 1999A	Key Bank	82,837.11
0226	Upstate Community Colleges, FIT Series 2000A	Key Bank	79,435.79
0227	Upstate Community Colleges, Series 2001A	Key Bank	38,797.98
0228	Upstate Community Colleges, Series 2002A	Key Bank	73,939.19
0229	Upstate Community Colleges, Series 2004	Key Bank	80,726.34
0230	Upstate Community Colleges, Series 2004B	Key Bank	81,011.96
0231	Upstate Community Colleges, Series 2005A	Key Bank	80,022.11
0232	Upstate Community Colleges, Series 2005B	Key Bank	76,154.77
0233	Upstate Community Colleges, Series 2005C	Key Bank	77,406.41
DORMITORY AUTHORITY OF THE STATE OF NEW YORK			
0039	Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	107,897,629.03
0070	MCFFA Hospital and Nursing Home Project Operating Fund	Key Bank	5,293.99
0104	Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	7,987.30
0105	Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	72,150.66
0149	State Advances Repayment Account	Bank of America, N.A.	53.09
1202	DA DFRF MAC #1202 BINGHAMTON	Key Bank	20,415,744.51
1203	DA DFRF MAC #1203 ONEONTA	Key Bank	4,275,831.63
1205	DA DFRF MAC #1205 DELHI	Key Bank	622,909.94
1206	DA DFRF MAC #1206 BUFFALO UNIV	Key Bank	5,430,510.15
1207	DA DFRF MAC #1207 BUFFALO COLLEGE	Key Bank	1,434,472.26
1208	DA DFRF MAC #1208 ALFRED	Key Bank	609,933.22
1209	DA DFRF Mac #1209 FREDONIA	Key Bank	1,446,298.39
1211	DA DFRF Mac #1211 UPSTATE MEDICAL	Key Bank	2,499,495.74
1212	DA DFRF Mac #1212 OSWEGO	Key Bank	5,226,624.61
1214	DA DFRF Mac #1214 CORTLAND	Key Bank	4,575,973.58
1215	DA DFRF MAC #1215 STONY BROOK	Key Bank	11,368,940.55
1216	DA DFRF MAC #1216 OLD WESTBURY	Key Bank	1,949,793.93
1217	DA DFRF MAC #1217 FARMINGDALE	Key Bank	1,157,129.93
1218	DA DFRF MAC #1218 DOWNSTATE MED	Key Bank	36,577.94
1219	DA DFRF MAC #1219 MARITIME	Key Bank	1,456,697.80
1221	DA DFRF MAC #1221 BROCKPORT	Key Bank	3,353,594.05
1222	DA DFRF MAC #1222 GENESEO	Key Bank	3,124,260.73
1223	DA DFRF MAC #1223 PURCHASE	Key Bank	2,302,527.98
1224	DA DFRF MAC #1224 NEW PALTZ	Key Bank	2,404,168.22
1225	DA DFRF MAC #1225 CANTON	Key Bank	228,097.97
1226	DA DFRF MAC #1226 PLATTSBURGH	Key Bank	1,550,355.30
1227	DA DFRF MAC #1227 POTSDAM	Key Bank	2,298,104.49
1228	DA DFRF MAC #1228 MORRISVILLE	Key Bank	799,567.49
1229	DA DFRF MAC #1229 SUNYIT	Key Bank	2,062,490.32
1230	DA DFRF MAC #1230 COBLESKILL	Key Bank	701,222.90
1239	DA DFRF MAC #1239 ALBANY	Key Bank	6,864,334.40
2202	DA OMRR MAC #2202 BINGHAMTON	Key Bank	0.00
2203	DA OMRR MAC #2203 ONEONTA	Key Bank	1,376,700.00
2205	DA OMRR MAC #2205 DELHI	Key Bank	0.00
2206	DA OMRR MAC #2206 BUFFALO UNIV	Key Bank	0.00
2207	DA OMRR MAC #2207 BUFFALO COLLEGE	Key Bank	131,800.00
2208	DA OMRR MAC #2208 ALFRED	Key Bank	0.00
2209	DA OMRR MAC #2209 FREDONIA	Key Bank	0.00
2211	DA OMRR MAC #2211 UPSTATE MEDICAL	Key Bank	53,200.00
2212	DA OMRR MAC #2212 OSWEGO	Key Bank	0.00
2214	DA OMRR MAC #2214 CORTLAND	Key Bank	0.00
2215	DA OMRR MAC #2215 STONY BROOK	Key Bank	5,802,000.00
2216	DA OMRR MAC #2216 OLD WESTBURY	Key Bank	0.00
2217	DA OMRR MAC #2217 FARMINGDALE	Key Bank	71,000.00
2218	DA OMRR MAC #2218 DOWNSTATE MED	Key Bank	0.00
2219	DA OMRR MAC #2219 MARITIME	Key Bank	2,179,500.00
2221	DA OMRR MAC #2221 BROCKPORT	Key Bank	0.00
2222	DA OMRR MAC #2222 GENESEO	Key Bank	0.00
2223	DA OMRR MAC #2223 PURCHASE	Key Bank	0.00
2224	DA OMRR MAC #2224 NEW PALTZ	Key Bank	0.00
2225	DA OMRR MAC #2225 CANTON	Key Bank	0.00
2226	DA OMRR MAC #2226 PLATTSBURGH	Key Bank	0.00
2227	DA OMRR MAC #2227 POTSDAM	Key Bank	1,289,900.00
2228	DA OMRR MAC #2228 MORRISVILLE	Key Bank	0.00
2229	DA OMRR MAC #2229 SUNYIT	Key Bank	0.00
2230	DA OMRR MAC #2230 COBLESKILL	Key Bank	0.00
2239	DA OMRR MAC #2239 ALBANY	Key Bank	0.00

2240	DA UNALLOCATED FD MAC #2240 SYSTEM ADMIN	Key Bank	5,100,901.98
HOMELESS HOUSING ASSISTANCE CORPORATION			
0320	Social Services Homeless Housing and Assistance Corporation Operating Account	Key Bank	14,336,622.35
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION			
0315	Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation	Key Bank	20,069.27
NEW YORK CONVENTION CENTER			
0300	Operating Fund	JPMorgan Chase Bank, N.A.	2,336,284.61
NEW YORK JOB DEVELOPMENT AUTHORITY			
0036	Special Purpose Fund	Bank of America, N.A.	105,128.32
0371	Series H Commercial Paper	Bank of America, N.A.	66,448.73
0389	Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	75,248.80
0421	Escrow Account for Package Fulfillment Center Inc.	Key Bank	30,844.73
0423	Escrow Account for USA Industries Inc.	Key Bank	37,245.58
0424	Escrow Account for Pluritec USA Inc.	Key Bank	19,766.94
NYS AFFORDABLE HOUSING CORPORATION			
0491	Disbursement Account	JPMorgan Chase Bank, N.A.	333,752.75
0520	Development Account	Key Bank	79,107.70
0521	Development Account II	Key Bank	261,427.75
0522	Repayment Account	Key Bank	256,766.76
0523	Recapture Account	Key Bank	328,801.62
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.	108,073.21
0778	PIT/STAR Rebate Exchange Account	JPMorgan Chase Bank, N.A.	0.00
0827	Stock Transfer Incentive Fund	Key Bank	971,876.21
0847	Pari-Mutuel Revenue Transfer Account	Key Bank	0.00
0848	Off-Track Bet Tax Revenue Transfer Account	Key Bank	99.69
NYS ENERGY RESEARCH & DEVELOPMENT AUTHORITY			
0028	Green Jobs - Green New York Fund	Bank of America, N.A.	41,356.15
0030	NYS Energy Research and Development Authority	Bank of America, N.A.	30,451,061.08
NYS HOUSING FINANCE AGENCY			
0032	SUCF Operating Fund	Key Bank	11.68
0044	Non-Profit Housing Operating Fund	Key Bank	2,047.46
0251	Housing Project Repair Fund	Key Bank	31,765.54
0252	Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	26,998.07
0254	Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	373,598.44
0255	Residual Indebtedness Program Operating Fund	JPMorgan Chase Bank, N.A.	75,252.81
0266	Community Related Programs Operating Account	Key Bank	168,089.53
0267	Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	274.51
0268	Neighborhood Stabilization Program 3	JPMorgan Chase Bank, N.A.	8.75
0270	Claims Repayment Account	Key Bank	89,035.64
0271	Pre-Bond Revenue Account	Key Bank	226,098.52
0272	TCAP Account	Key Bank	29,241.60
0274	NYSHFA Special Reserve Fund	JPMorgan Chase Bank, N.A.	32,504.87
0277	Amalgamated Warbasse Houses Construction Defect Repair Fund	JPMorgan Chase Bank, N.A.	2.40
0283	Small Owner's Assistance Program Account	Key Bank	19,243.18
0285	Public Purpose Account	Key Bank	634,703.13
0286	Disbursement Account	Key Bank	1,478,366.38
0287	Infrastructure Development Fund	Key Bank	16,307.15
0288	Mobile Home Cooperative Fund	Key Bank	36,510.77
0290	Low Rent Lease Account	Key Bank	182,953.46
0292	Homeless Housing Initiatives	Key Bank	137,146.34
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.	277,553.63
0460	Escrow Account	M&T Bank	891,936.49
0461	Housing Modernization Account	M&T Bank	1,813,878.24
0462	General Custodial Account	M&T Bank	2,209,585.58
0463	General Administrative Account	M&T Bank	962,484.31
0464	Turnkey Account	M&T Bank	45,867.91
0465	Home Program Account	M&T Bank	841,155.34
0466	Homes for Working Families Account	M&T Bank	1,184,477.29
0467	Section 8 Administrative Account	M&T Bank	3,955,973.91
0468	Small Cities Administrative Account	M&T Bank	1,436,670.43
0469	OCR Community Miscellaneous Programs Account	M&T Bank	3,129,502.26

0470	HCV Main Account	Bank of America, N.A.	6,475,678.20
0471	HTFC Empire State Relief Fund	M&T Bank	5,378,860.45
0472	Master Escrow Account	Bank of America, N.A.	0.00
0473	Family Self-Sufficiency Account	Bank of America, N.A.	4,137,831.60
0474	Moderate Rehabilitation Account	Bank of America, N.A.	249,673.00
0475	Reserve Account	Bank of America, N.A.	380,942.43
0476	Voucher Fee Account	Bank of America, N.A.	41,753.68
0477	Five-Year Mainstream Account	Bank of America, N.A.	680,800.07
0480	OHP Miscellaneous Programs Account	Bank of America, N.A.	5,337,071.32
0891	Small Cities Community Development Block Grant Program	M&T Bank	1,330,195.62
0892	Disaster Recovery Initiative Account	M&T Bank	8,206,316.56
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	235.22
NYS INSURANCE DEPARTMENT			
0001	Property/Casualty Insurance Security Fund	Key Bank	150,243.83
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	138,687.76
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	499,282.43
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	365,775.22
NYS TEACHERS RETIREMENT SYSTEM			
0052	Main Account	JPMorgan Chase Bank, N.A.	(11,571,359.96)
0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	3,186,228.85
STATE INSURANCE FUND			
0053	State Insurance Fund	JPMorgan Chase Bank, N.A.	4,804,907.85
0053	State Insurance Fund	Bank of America, N.A.	0.00
0054	State Insurance Fund	Bank of America, N.A.	0.00
0054	Disability Benefits Fund	JPMorgan Chase Bank, N.A.	59,019.91
0055	Aggregate Trust Fund	JPMorgan Chase Bank, N.A.	26,009.55
0055	State Insurance Fund	Bank of America, N.A.	0.00
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	50,782.63
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	369,457.18
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	139,914.98
0870	Deductions Account	Key Bank	198,456.67
0871	Bio-Tech Incubator at Farmingdale	Key Bank	23,412.15
WORKERS COMPENSATION BOARD			
0006	Fund for Reopened Cases	Bank of America, N.A.	2,043,722.72
0007	Special Disability Fund	Bank of America, N.A.	(10,997,420.22)
0008	Special Fund for Disability Benefits	Bank of America, N.A.	149,264.67
0008	Special Fund for Disability Benefits	Key Bank	244,497.63
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.	468,910.43
0012	WCB Asset Transfer Account - Mac 12	Bank of America, N.A.	871,047,106.03

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

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

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

January 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
January 31, 2014

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

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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 JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2013	10 MOS. ENDED JAN. 31, 2013	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:															
Personal Income Tax		$ 3,234.7	$ 24,802.9	$ 2,318.9	$ 3,128.4	$ 1,851.2	$ 9,310.4	$ -	$ -	$ 7,404.8	$ 37,241.7	$ 7,568.4	$ 35,360.8	$ 1,880.9	5.3%
Consumption/Use Taxes		536.9	5,526.2	185.7	1,813.2	472.1	4,926.4	39.6	491.4	1,234.3	12,757.2	1,231.9	12,258.9	498.3	4.1%
Business Taxes		187.2	3,884.1	63.9	1,049.3	-	-	49.0	547.2	300.1	5,480.6	355.5	5,779.0	(298.4)	-5.2%
Other Taxes		105.7	1,092.4	159.3	976.0	80.7	679.5	11.9	95.3	357.6	2,843.2	355.7	2,550.5	292.7	11.5%
Miscellaneous Receipts	(6)	31.5	2,347.1	1,403.2	13,756.6	82.7	547.0	277.1	3,184.3	1,794.5	19,835.0	1,877.0	18,961.6	873.4	4.6%
Federal Receipts		-	0.1	3,995.8	34,624.2	1.6	35.9	241.9	2,057.5	4,239.3	36,717.7	3,497.4	34,363.8	2,353.9	6.8%
Total Receipts		**4,096.0**	**37,652.8**	**8,126.8**	**55,347.7**	**2,488.3**	**15,499.2**	**619.5**	**6,375.7**	**15,330.6**	**114,875.4**	**14,885.9**	**109,274.6**	**5,600.8**	**5.1%**
DISBURSEMENTS:															
Local Assistance Grants:	(3)(4)(5)														
Education		736.9	13,286.6	2,671.5	9,105.6	-	-	0.9	23.9	3,409.3	22,416.1	3,260.9	22,095.8	320.3	1.4%
Environment and Recreation		-	5.0	2.0	4.3	-	-	181.4	401.6	183.4	410.9	12.1	189.0	221.9	117.4%
General Government		3.7	916.6	1.6	285.8	-	-	2.4	38.1	7.7	1,240.5	25.8	1,033.0	207.5	20.1%
Public Health:															
Medicaid		626.6	10,294.6	3,141.7	24,681.6	-	-	-	-	3,768.3	34,976.2	3,849.1	34,002.7	973.5	2.9%
Other Public Health		61.6	592.8	410.1	3,545.7	-	-	126.3	335.1	598.0	4,473.6	376.3	4,351.0	122.6	2.8%
Public Safety		(51.6)	157.3	237.7	1,771.5	-	-	-	-	186.1	1,928.8	201.6	1,287.5	641.3	49.8%
Public Welfare		334.3	2,338.2	413.6	4,195.7	-	-	7.5	95.0	755.4	6,628.9	840.6	6,427.5	201.4	3.1%
Support and Regulate Business		6.0	79.3	3.8	247.4	-	-	33.8	318.4	43.6	645.1	13.5	574.4	70.7	12.3%
Transportation		-	86.9	161.4	4,144.6	-	-	64.6	663.4	226.0	4,894.9	320.0	4,369.2	525.7	12.0%
Total Local Assistance Grants		**1,717.5**	**27,757.3**	**7,043.4**	**47,982.2**	**-**	**-**	**416.9**	**1,875.5**	**9,177.8**	**77,615.0**	**8,899.9**	**74,330.1**	**3,284.9**	**4.4%**
Departmental Operations:															
Personal Service		421.2	4,788.0	558.0	6,218.1	-	-	-	-	979.2	11,006.1	1,300.2	11,069.7	(63.6)	-0.6%
Non-Personal Service		129.0	1,320.3	397.3	3,892.4	1.2	26.6	-	-	527.5	5,239.3	519.1	4,707.6	531.7	11.3%
General State Charges		492.5	4,161.8	265.3	1,948.6	-	-	-	-	757.8	6,110.4	428.7	4,572.9	1,537.5	33.6%
Debt Service, Including Payments on Financing Agreements		-	-	-	-	89.3	3,540.0	-	-	89.3	3,540.0	92.9	3,791.1	(251.1)	-6.6%
Capital Projects	(1)(5)	-	-	0.1	1.7	-	-	316.9	4,569.0	317.0	4,570.7	469.2	4,438.8	131.9	3.0%
Total Disbursements		**2,760.2**	**38,027.4**	**8,264.1**	**60,043.0**	**90.5**	**3,566.6**	**733.8**	**6,444.5**	**11,848.6**	**108,081.5**	**11,710.0**	**102,910.2**	**5,171.3**	**5.0%**
Excess (Deficiency) of Receipts over Disbursements		**1,335.8**	**(374.6)**	**(137.3)**	**(4,695.3)**	**2,397.8**	**11,932.6**	**(114.3)**	**(68.8)**	**3,482.0**	**6,793.9**	**3,175.9**	**6,364.4**	**429.5**	**6.7%**
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)		-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	(2)	1,606.7	13,436.1	232.8	6,219.5	616.8	4,156.2	172.8	779.2	2,629.1	24,591.0	2,473.7	22,073.4	2,517.6	11.4%
Transfers to Other Funds	(2)	(702.0)	(6,544.3)	(205.8)	(2,449.6)	(1,624.5)	(14,578.9)	(91.7)	(1,054.8)	(2,624.0)	(24,627.6)	(2,473.8)	(22,130.8)	2,496.8	11.3%
Total Other Financing Sources (Uses)		**904.7**	**6,891.8**	**27.0**	**3,769.9**	**(1,007.7)**	**(10,422.7)**	**81.1**	**(275.6)**	**5.1**	**(36.6)**	**(0.1)**	**(57.4)**	**20.8**	**36.2%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		**2,240.5**	**6,517.2**	**(110.3)**	**(925.4)**	**1,390.1**	**1,509.9**	**(33.2)**	**(344.4)**	**3,487.1**	**6,757.3**	**3,175.8**	**6,307.0**	**450.3**	**7.1%**
Beginning Fund Balances (Deficits)		**5,886.7**	**1,610.0**	**1,558.2**	**2,373.3**	**498.9**	**379.1**	**(797.2)**	**(486.0)**	**7,146.6**	**3,876.4**	**6,491.5**	**3,360.3**	**516.1**	**15.4%**
Ending Fund Balances (Deficits)		**$ 8,127.2**	**$ 8,127.2**	**$ 1,447.9**	**$ 1,447.9**	**$ 1,889.0**	**$ 1,889.0**	**$ (830.4)**	**$ (830.4)**	**$ 10,633.7**	**$ 10,633.7**	**$ 9,667.3**	**$ 9,667.3**	**$ 966.4**	**10.0%**

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 JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014
RECEIPTS:																	
Personal Income Tax		$ 3,234.7	$ 24,802.9	$ 2,318.9	$ 3,128.4	$ 1,851.2	$ 9,310.4	$ 7,404.8	$ 37,241.7	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,404.8	$ 37,241.7
Consumption/Use Taxes		536.9	5,526.2	185.7	1,813.2	472.1	4,926.4	1,194.7	12,265.8	-	-	39.6	491.4	-	-	1,234.3	12,757.2
Business Taxes		187.2	3,884.1	63.9	1,049.3	-	-	251.1	4,933.4	-	-	49.0	547.2	-	-	300.1	5,480.6
Other Taxes		105.7	1,092.4	159.3	976.0	80.7	679.5	345.7	2,747.9	-	-	11.9	95.3	-	-	357.6	2,843.2
Miscellaneous Receipts	(6)	31.5	2,347.1	1,393.7	13,606.6	82.7	547.0	1,507.9	16,500.7	9.5	150.0	277.1	3,184.3	-	-	1,794.5	19,835.0
Federal Receipts		-	0.1	-	0.3	1.6	35.9	1.6	36.3	3,995.8	34,623.9	241.9	2,057.5	-	-	4,239.3	36,717.7
Total Receipts		**4,096.0**	**37,652.8**	**4,121.5**	**20,573.8**	**2,488.3**	**15,499.2**	**10,705.8**	**73,725.8**	**4,005.3**	**34,773.9**	**619.5**	**6,375.7**	**-**	**-**	**15,330.6**	**114,875.4**
DISBURSEMENTS:																	
Local Assistance Grants:	(3)(4)(5)																
Education		736.9	13,286.6	2,461.4	6,018.4	-	-	3,198.3	19,305.0	210.1	3,087.2	0.9	23.9	-	-	3,409.3	22,416.1
Environment and Recreation		-	5.0	2.0	3.4	-	-	2.0	8.4	-	0.9	181.4	401.6	-	-	183.4	410.9
General Government		3.7	916.6	1.4	214.8	-	-	5.1	1,131.4	0.2	71.0	2.4	38.1	-	-	7.7	1,240.5
Public Health:																	
Medicaid		626.6	10,294.6	664.8	4,142.7	-	-	1,291.4	14,437.3	2,476.9	20,538.9	-	-	-	-	3,768.3	34,976.2
Other Public Health		61.6	592.8	288.7	2,187.9	-	-	350.3	2,780.7	121.4	1,357.8	126.3	335.1	-	-	598.0	4,473.6
Public Safety		(51.6)	157.3	7.7	77.3	-	-	(43.9)	234.6	230.0	1,694.2	-	-	-	-	186.1	1,928.8
Public Welfare		334.3	2,338.2	(0.6)	3.3	-	-	333.7	2,341.5	414.2	4,192.4	7.5	95.0	-	-	755.4	6,628.9
Support and Regulate Business		6.0	79.3	3.8	241.9	-	-	9.8	321.2	-	5.5	33.8	318.4	-	-	43.6	645.1
Transportation		-	86.9	159.3	4,103.3	-	-	159.3	4,190.2	2.1	41.3	64.6	663.4	-	-	226.0	4,894.9
Total Local Assistance Grants		**1,717.5**	**27,757.3**	**3,588.5**	**16,993.0**	**-**	**-**	**5,306.0**	**44,750.3**	**3,454.9**	**30,989.2**	**416.9**	**1,875.5**	**-**	**-**	**9,177.8**	**77,615.0**
Departmental Operations:																	
Personal Service		421.2	4,788.0	509.4	5,697.8	-	-	930.6	10,485.8	48.6	520.3	-	-	-	-	979.2	11,006.1
Non-Personal Service		129.0	1,320.3	293.4	3,042.4	1.2	26.6	423.6	4,389.3	103.9	850.0	-	-	-	-	527.5	5,239.3
General State Charges		492.5	4,161.8	248.9	1,703.4	-	-	741.4	5,865.2	16.4	245.2	-	-	-	-	757.8	6,110.4
Debt Service, Including Payments on Financing Agreements		-	-	-	-	89.3	3,540.0	89.3	3,540.0	-	-	-	-	-	-	89.3	3,540.0
Capital Projects	(1)(5)	-	-	0.1	1.7	-	-	0.1	1.7	-	-	316.9	4,569.0	-	-	317.0	4,570.7
Total Disbursements		**2,760.2**	**38,027.4**	**4,640.3**	**27,438.3**	**90.5**	**3,566.6**	**7,491.0**	**69,032.3**	**3,623.8**	**32,604.7**	**733.8**	**6,444.5**	**-**	**-**	**11,848.6**	**108,081.5**
Excess (Deficiency) of Receipts over Disbursements		**1,335.8**	**(374.6)**	**(518.8)**	**(6,864.5)**	**2,397.8**	**11,932.6**	**3,214.8**	**4,693.5**	**381.5**	**2,169.2**	**(114.3)**	**(68.8)**	**-**	**-**	**3,482.0**	**6,793.9**
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	(2)	1,606.7	13,436.1	311.8	6,679.5	616.8	4,156.2	2,535.3	24,271.8	-	-	172.8	779.2	(79.0)	(460.0)	2,629.1	24,591.0
Transfers to Other Funds	(2)	(702.0)	(6,544.3)	(74.5)	(716.1)	(1,624.5)	(14,578.9)	(2,401.0)	(21,839.3)	(210.3)	(2,193.5)	(91.7)	(1,054.8)	79.0	460.0	(2,624.0)	(24,627.6)
Total Other Financing Sources (Uses)		**904.7**	**6,891.8**	**237.3**	**5,963.4**	**(1,007.7)**	**(10,422.7)**	**134.3**	**2,432.5**	**(210.3)**	**(2,193.5)**	**81.1**	**(275.6)**	**-**	**-**	**5.1**	**(36.6)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		**2,240.5**	**6,517.2**	**(281.5)**	**(901.1)**	**1,390.1**	**1,509.9**	**3,349.1**	**7,126.0**	**171.2**	**(24.3)**	**(33.2)**	**(344.4)**	**-**	**-**	**3,487.1**	**6,757.3**
Beginning Fund Balances (Deficits)		**5,886.7**	**1,610.0**	**1,750.8**	**2,370.4**	**498.9**	**379.1**	**8,136.4**	**4,359.5**	**(192.6)**	**2.9**	**(797.2)**	**(486.0)**	**-**	**-**	**7,146.6**	**3,876.4**
Ending Fund Balances (Deficits)		**$ 8,127.2**	**$ 8,127.2**	**$ 1,469.3**	**$ 1,469.3**	**$ 1,889.0**	**$ 1,889.0**	**$ 11,485.5**	**$ 11,485.5**	**$ (21.4)**	**$ (21.4)**	**$ (830.4)**	**$ (830.4)**	**$ -**	**$ -**	**$ 10,633.7**	**$ 10,633.7**

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

GOVERNMENTAL FUNDS FOOTNOTES

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

Urban Development Corporation (Correctional Facilities)	$32.2	million
Urban Development Corporation (Youth Facilities)	8.9	
Housing Finance Agency (HFA)	109.6	
Housing Assistance Fund	13.2	
Dormitory Authority (Mental Hygiene)	369.9	
Dormitory Authority and State University Income Fund	60.9	
Federal Capital Projects	3.8	
State bond and note proceeds	24.7	

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

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

State Capital Projects Fund	$587.9	million
General Debt Service Fund	1,454.8	
Alcohol Beverage Control Account	14.2	
Banking Services Account	32.5	
Centralized Tech Services Account	30.0	
Charter School Stimulus	4.9	
Court Facilities Incentive Aid Fund	82.3	
Financial Crimes Revenue Account	16.0	
Financial Management Systems	52.6	
Housing Debt Fund	2.2	
Indigent Legal Services	28.4	
Mental Hygiene Program Account	552.8	
Mental Hygiene Patient Income Account	636.6	
MTA Financial Assistance Fund	326.0	
MTA Operating Assistance Fund	38.0	
NYC County Courts Operating Fund	4.9	
Procurement Revenue Account	3.0	
SUNY - Hospitals IFR Account	53.6	
SUNY General Revenue Offset Account	970.7	
Revenue Arrearage Account	3.0	

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service funds ($14.9m), the State University Income Fund ($161.5m), the Mental Hygiene Program Account ($1,473.4m) 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 January 31, 2014 - pursuant to a certification of the Budget Director - the reserve amount is($404.0m), which was funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service funds of ($1,600.8m) 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 ($175.9m).

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

DMV Compulsory Account	$3.0	million
DOL - Fee & Penalty Account	9.4	
EPIC Premium Account	51.8	
Encon Special Revenue Acccount	2.7	
Federal Department of Healh Services Account	114.5	
Federal Operating Grants Account	10.0	
Federal Special Revenue Fund	7.8	
Fire Prevention & Code Enforcement Account	6.0	
Indigent Legal Services Fund	5.5	
Professional Education Services Account	2.8	
Quality of Care Account	7.4	
Revenue Arrearage Account	21.6	
State Police Motor Vehicle Law Account	70.0	
Statewide Public Safety Communications Account	10.0	
SUNY Income Fund	46.5	
Surplus Property Account	3.0	
Tribal State Compact Revenue	230.0	
Unemployment Insurance - Interest & Penalty Account	3.2	
Youth Facilities Per Diem Account	24.8	
Miscellaneous State Special Revenue Fund	8.5	

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

Revenue Bond Tax Fund	$7,333.8	million
Local Government Assistance Tax Fund	2,396.9	
Sales Tax Revenue Bond Tax Fund	2,448.6	
Clean Water/Clean Air Fund	594.6	

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 ($121.8m), Mental Hygiene ($1,407.0m) and the State University ($260.9m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund ($19.8m), and the General Debt Service Fund ($1,035.0m).

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

At month end, the following balances remained in agency escrow accounts. For accounting purposes, adjustments have been made to reduce medical assistance spending and count these monies as financial resources of the General Fund and the Special Revenue Federal Fund.

Allocation of Month-End Balances

	General Fund	Special Revenue- Federal
Medicaid Recoveries - Health Facilities	$ 5,152,417	$ 397,165
Medicaid Recoveries - Audit	27,668,413	1,319,010
Medicaid Recoveries - Third Parties	3,000,000	652,141
Pharmacy Rebates	-	327,040
Medicare Catastrophic Recovery	7,540,884	-
Medicaid "Windfall" Recovery	-	-
Total	$ 43,361,714	$ 2,695,355

GOVERNMENTAL FUNDS FOOTNOTES (continued)

January 2014 - EXHIBIT A Notes
(continued)

4. A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total ($422.1m) for the month of June, ($188.9m) for the month of September, ($7.5m) for the month of October, ($32.6m) in November, ($158.4) for the month of December and ($2,318.9m) in January.

5. In January 2014, there were several Department of Transportation programs identified in the Capital Projects funds that were incorrectly coded to the wrong 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
	$ 75.2	$ 99.2

Exhibit A Notes
January 2014

GOVERNMENTAL FUNDS FOOTNOTES (continued)

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

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	10 Months Ended January 31 2014	10 Months Ended January 31 2013	$ Increase/ (Decrease)
Abandoned Property							
Abandoned Property	$ 257.6	$ 8.7	$ -	$ -	$ 266.3	$ 351.0	$ (84.7)
Bottle Bill	73.6	-	-	15.0	88.6	91.7	(3.1)
Assessments							
Business	290.7	668.1	-	30.2	989.0	721.5	267.5
Medical Care	72.4	3,988.2	-	-	4,060.6	4,081.3	(20.7)
Public Utilities	207.1	52.5	-	-	259.6	295.4	(35.8)
Other	0.3	173.6	-	-	173.9	174.8	(0.9)
Fees, Licenses and Permits							
Alcohol Beverage Control Licensing	54.6	-	-	-	54.6	49.9	4.7
Business/Professional	157.2	924.3	-	36.3	1,117.8	1,073.0	44.8
Civil	191.9	42.3	-	-	234.2	209.0	25.2
Criminal	0.6	7.4	-	-	8.0	9.0	(1.0)
Motor Vehicle	-	410.3	-	568.4	978.7	1,087.8	(109.1)
Recreational/Consumer	11.9	142.1	-	19.3	173.3	133.2	40.1
Fines, Penalties and Forfeitures	555.9	171.4	-	52.7	780.0	837.9	(57.9)
Gaming							
Casino	-	496.1	-	-	496.1	-	496.1
Lottery	-	2,013.5	-	-	2,013.5	1,969.5	44.0
Video Lottery	-	773.2	-	-	773.2	728.0	45.2
Interest Earnings	0.1	22.4	0.2	0.5	23.2	22.2	1.0
Receipts from Public Authorities							
Bond Proceeds	-	-	-	2,416.4	2,416.4	2,241.9	174.5
Cost Recovery Assessments	13.9	20.4	-	-	34.3	20.5	13.8
Issuance Fees	89.5	7.2	-	-	96.7	103.0	(6.3)
Non Bond Related	149.4	5.1	-	8.1	162.6	192.9	(30.3)
Receipts from Municipalities	0.1	107.5	8.4	2.5	118.5	244.5	(126.0)
Rentals	3.4	7.7	153.5	8.8	173.4	318.1	(144.7)
Revenues of State Departments							
Administrative Recoveries	68.8	79.5	-	1.5	149.8	147.3	2.5
Commissions	-	6.1	-	-	6.1	2.5	3.6
Gifts, Grants and Donations	-	4.7	-	-	4.7	4.6	0.1
Indirect Cost Recoveries	106.4	-	-	-	106.4	77.8	28.6
Patient/Client Care Reimbursement	-	1,807.7	384.9	-	2,192.6	1,943.8	248.8
Rebates	-	113.9	-	-	113.9	107.9	6.0
Restitution and Settlements	2.7	43.9	-	12.4	59.0	122.1	(63.1)
Student Loans	0.2	76.1	-	-	76.3	82.9	(6.6)
All Other	37.0	46.6	-	11.4	95.0	70.6	24.4
Sales	1.8	19.5	-	0.8	22.1	16.3	5.8
Tuition	-	1,516.6	-	-	1,516.6	1,429.7	86.9
TOTAL	$ 2,347.1	$ 13,756.6	$ 547.0	$ 3,184.3	$ 19,835.0	$ 18,961.6	$ 873.4

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 JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2013	10 MOS. ENDED JAN. 31, 2013
RECEIPTS:								
Miscellaneous Receipts	$ 4.8	$ 141.4	$ 44.8	$ 360.1	$ 49.6	$ 501.5	$ 43.1	$ 400.8
Federal Receipts	28.0	1,427.1	-	-	28.0	1,427.1	212.7	2,827.4
Unemployment Taxes	309.6	2,477.4	-	-	309.6	2,477.4	367.1	2,772.9
Total Receipts	**342.4**	**4,045.9**	**44.8**	**360.1**	**387.2**	**4,406.0**	**622.9**	**6,001.1**
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.3	5.7	7.8	91.9	8.1	97.6	11.1	92.4
Non-Personal Service	3.4	128.4	54.3	408.1	57.7	536.5	51.8	438.6
General State Charges	0.1	1.8	5.3	48.0	5.4	49.8	5.8	24.7
Unemployment Benefits	286.3	3,902.0	-	-	286.3	3,902.0	514.7	5,603.9
Total Disbursements	**290.1**	**4,037.9**	**67.4**	**548.0**	**357.5**	**4,585.9**	**583.4**	**6,159.6**
Excess (Deficiency) of Receipts Over Disbursements	**52.3**	**8.0**	**(22.6)**	**(187.9)**	**29.7**	**(179.9)**	**39.5**	**(158.5)**
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	-	-	2.4	62.4	2.4	62.4	3.7	67.0
Transfers to Other Funds	-	-	(0.2)	(18.3)	(0.2)	(18.3)	-	(5.9)
Total Other Financing Sources (Uses)	**-**	**-**	**2.2**	**44.1**	**2.2**	**44.1**	**3.7**	**61.1**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**52.3**	**8.0**	**(20.4)**	**(143.8)**	**31.9**	**(135.8)**	**43.2**	**(97.4)**
Beginning Fund Balances (Deficits)	**39.4**	**83.7**	**(129.8)**	**(6.4)**	**(90.4)**	**77.3**	**(1.6)**	**139.0**
Ending Fund Balances (Deficits)	**$ 91.7**	**$ 91.7**	**$ (150.2)**	**$ (150.2)**	**$ (58.5)**	**$ (58.5)**	**$ 41.6**	**$ 41.6**

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 JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2013	10 MOS. ENDED JAN. 31, 2013
RECEIPTS:								
Miscellaneous Receipts	$ 6.4	$ 89.4	$ -	$ 0.8	$ 6.4	$ 90.2	$ 36.9	$ 90.1
Total Receipts	**6.4**	**89.4**	**-**	**0.8**	**6.4**	**90.2**	**36.9**	**90.1**
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.4	48.0	0.1	0.2	4.5	48.2	6.1	45.7
Non-Personal Service	3.7	19.0	-	-	3.7	19.0	2.8	17.7
General State Charges	8.4	31.8	-	0.1	8.4	31.9	6.5	26.6
Total Disbursements	**16.5**	**98.8**	**0.1**	**0.3**	**16.6**	**99.1**	**15.4**	**90.0**
Excess (Deficiency) of Receipts Over Disbursements	**(10.1)**	**(9.4)**	**(0.1)**	**0.5**	**(10.2)**	**(8.9)**	**21.5**	**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	**(10.1)**	**(9.4)**	**(0.1)**	**0.5**	**(10.2)**	**(8.9)**	**21.5**	**0.1**
Beginning Fund Balances (Deficits)	**(3.0)**	**(3.7)**	**10.9**	**10.3**	**7.9**	**6.6**	**(10.3)**	**11.1**
Ending Fund Balances (Deficits)	**$ (13.1)**	**$ (13.1)**	**$ 10.8**	**$ 10.8**	**$ (2.3)**	**$ (2.3)**	**$ 11.2**	**$ 11.2**

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

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes:			
Personal Income	$ 37,728.0	$ 37,241.7	$ (486.3)
Consumption/Use	12,786.0	12,757.2	(28.8)
Business	5,390.0	5,480.6	90.6
Other	2,832.0	2,843.2	11.2
Miscellaneous Receipts	19,987.0	19,835.0	(152.0)
Federal Receipts	36,376.0	36,717.7	341.7
Total Receipts	**115,099.0**	**114,875.4**	**(223.6)**
DISBURSEMENTS:			
Local Assistance Grants	77,247.0	77,615.0	368.0
Departmental Operations	16,367.0	16,245.4	(121.6)
General State Charges	5,974.0	6,110.4	136.4
Debt Service	3,541.0	3,540.0	(1.0)
Capital Projects	4,894.0	4,570.7	(323.3)
Total Disbursements	**108,023.0**	**108,081.5**	**58.5**
Excess (Deficiency) of Receipts over Disbursements	**7,076.0**	**6,793.9**	**(282.1)**
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net	4.0	-	(4.0)
Transfers from Other Funds	24,498.0	24,591.0	93.0
Transfers to Other Funds	(24,546.0)	(24,627.6)	81.6
Total Other Financing Sources (Uses)	**(44.0)**	**(36.6)**	**7.4**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**7,032.0**	**6,757.3**	**(274.7)**
Fund Balances (Deficits) at April 1	**3,877.0**	**3,876.4**	**(0.6)**
Fund Balances (Deficits) at January 31	**$ 10,909.0**	**$ 10,633.7**	**$ (275.3)**

(*) Source: 2014-15 Executive Budget dated January 21, 2014.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2014
FOR TEN MONTHS ENDED JANUARY 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	$ 25,168.0	$ 24,802.9	$ (365.1)	$ 3,128.0	$ 3,128.4	$ 0.4
Consumption/Use	5,532.0	5,526.2	(5.8)	1,819.0	1,813.2	(5.8)
Business	3,785.0	3,884.1	99.1	1,049.0	1,049.3	0.3
Other	1,071.0	1,092.4	21.4	986.0	976.0	(10.0)
Miscellaneous Receipts	2,325.0	2,347.1	22.1	13,840.0	13,756.6	(83.4)
Federal Receipts	-	0.1	0.1	34,416.0	34,624.2	208.2
Bond and Note Proceeds, net	-	-	-	-	-	-
Transfers From:						
PIT in excess of Revenue Bond Debt Service	7,455.0	7,333.8	(121.2)	-	-	-
Sales Tax in excess of LGAC / STRBF Debt Service	4,837.0	4,845.5	8.5	-	-	-
Real Estate Taxes in excess of CW/CA Debt Service	596.0	594.6	(1.4)	-	-	-
All Other	656.0	662.2	6.2	6,144.0	6,219.5	75.5
Total Receipts and Other Financing Sources	**51,425.0**	**51,088.9**	**(336.1)**	**61,382.0**	**61,567.2**	**185.2**
DISBURSEMENTS:						
Local Assistance Grants	27,871.0	27,757.3	(113.7)	47,820.0	47,982.2	162.2
Departmental Operations	6,192.0	6,108.3	(83.7)	10,150.0	10,110.5	(39.5)
General State Charges	4,191.0	4,161.8	(29.2)	1,783.0	1,948.6	165.6
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	3.0	1.7	(1.3)
Transfers To:						
Debt Service	1,453.0	1,454.8	1.8	-	-	-
Capital Projects	517.0	587.9	70.9	-	-	-
State Share Medicaid	1,470.0	1,649.9 (**)	179.9	-	-	-
SUNY Operations	972.0	970.7	(1.3)	-	-	-
Other Purposes	2,055.0	1,881.0	(174.0)	2,384.0	2,449.6	65.6
Total Disbursements and Other Financing Uses	**44,721.0**	**44,571.7**	**(149.3)**	**62,140.0**	**62,492.6**	**352.6**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**6,704.0**	**6,517.2**	**(186.8)**	**(758.0)**	**(925.4)**	**(167.4)**
Fund Balances (Deficits) at April 1	**1,610.0**	**1,610.0**	**-**	**2,371.0**	**2,373.3**	**2.3**
Fund Balances (Deficits) at January 31	**$ 8,314.0**	**$ 8,127.2**	**$ (186.8)**	**$ 1,613.0**	**$ 1,447.9**	**$ (165.1)**

(*) Source: 2014-15 Executive Budget dated January 21, 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 TEN MONTHS ENDED JANUARY 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	$ 9,432.0	$ 9,310.4	$ (121.6)	$ -	$ -	$ -
Consumption/Use	4,935.0	4,926.4	(8.6)	500.0	491.4	(8.6)
Business	-	-	-	556.0	547.2	(8.8)
Other	679.0	679.5	0.5	96.0	95.3	(0.7)
Miscellaneous Receipts	586.0	547.0	(39.0)	3,236.0	3,184.3	(51.7)
Federal Receipts	35.0	35.9	0.9	1,925.0	2,057.5	132.5
Bond and Note Proceeds, net	-	-	-	4.0	-	(4.0)
Transfers from Other Funds	4,094.0	4,156.2	62.2	716.0	779.2	63.2
Total Receipts and Other Financing Sources	**19,761.0**	**19,655.4**	**(105.6)**	**7,033.0**	**7,154.9**	**121.9**
DISBURSEMENTS:						
Local Assistance Grants	-	-	-	1,556.0	1,875.5	319.5
Departmental Operations	25.0	26.6	1.6	-	-	-
General State Charges	-	-	-	-	-	-
Debt Service	3,541.0	3,540.0	(1.0)	-	-	-
Capital Projects	-	-	-	4,891.0	4,569.0	(322.0)
Transfers to Other Funds	14,641.0	14,578.9	(62.1)	1,054.0	1,054.8	0.8
Total Disbursements and Other Financing Uses	**18,207.0**	**18,145.5**	**(61.5)**	**7,501.0**	**7,499.3**	**(1.7)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,554.0**	**1,509.9**	**(44.1)**	**(468.0)**	**(344.4)**	**123.6**
Fund Balances (Deficits) at April 1	**381.0**	**379.1**	**(1.9)**	**(485.0)**	**(486.0)**	**(1.0)**
Fund Balances (Deficits) at January 31	**$ 1,935.0**	**$ 1,889.0**	**$ (46.0)**	**$ (953.0)**	**$ (830.4)**	**$ 122.6**

(*) Source: 2014-15 Executive Budget dated January 21, 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 JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2013	10 MOS. ENDED JAN. 31, 2013	$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	$ 3,855.8	$ 25,901.1	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,855.8	$ 25,901.1	$ 4,290.4	$ 25,689.6	$ 211.5	0.8%
Estimated payments	3,471.2	14,489.2	-	-	-	-	-	-	3,471.2	14,489.2	3,293.7	12,039.8	2,449.4	20.3%
Returns	29.1	2,242.9	-	-	-	-	-	-	29.1	2,242.9	26.1	2,043.9	199.0	9.7%
State/City Offsets	(6.4)	(567.5)	-	-	-	-	-	-	(6.4)	(567.5)	(1.6)	(251.1)	316.4	126.0%
Other (Assessments/LLC)	110.4	892.5	-	-	-	-	-	-	110.4	892.5	111.1	873.9	18.6	2.1%
Gross Receipts	7,460.1	42,958.2	-	-	-	-	-	-	7,460.1	42,958.2	7,719.7	40,396.1	2,562.1	6.3%
Transfers to School Tax Relief Fund	(2,318.9)	(3,128.4)	2,318.9	3,128.4	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,851.2)	(9,310.4)	-	-	1,851.2	9,310.4	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(55.3)	(5,716.5)	-	-	-	-	-	-	(55.3)	(5,716.5)	(151.3)	(5,035.3)	681.2	13.5%
Total	**3,234.7**	**24,802.9**	**2,318.9**	**3,128.4**	**1,851.2**	**9,310.4**	**-**	**-**	**7,404.8**	**37,241.7**	**7,568.4**	**35,360.8**	**1,880.9**	**5.3%**
CONSUMPTION / USE TAXES														
Sales and Use	472.4	4,930.5	67.4	707.8	472.1	4,926.4	-	-	1,011.9	10,564.7	995.9	9,993.0	571.7	5.7%
Auto Rental	-	-	(0.5)	35.4	-	-	(0.8)	58.0	(1.3)	93.4	(0.1)	86.3	7.1	8.2%
Cigarette/Tobacco Products	34.3	376.7	90.5	902.0	-	-	-	-	124.8	1,278.7	134.2	1,347.8	(69.1)	-5.1%
Motor Fuel	-	-	7.0	83.2	-	-	29.1	315.4	36.1	398.6	42.1	412.4	(13.8)	-3.3%
Alcoholic Beverage	30.2	219.0	-	-	-	-	-	-	30.2	219.0	27.2	210.4	8.6	4.1%
Highway Use	-	-	-	-	-	-	11.3	118.0	11.3	118.0	13.8	126.5	(8.5)	-6.7%
Metropolitan Commuter Trans. Taxicab Trip	-	-	21.3	84.8	-	-	-	-	21.3	84.8	18.8	82.5	2.3	2.8%
Total	**536.9**	**5,526.2**	**185.7**	**1,813.2**	**472.1**	**4,926.4**	**39.6**	**491.4**	**1,234.3**	**12,757.2**	**1,231.9**	**12,258.9**	**498.3**	**4.1%**
BUSINESS TAXES														
Corporation Franchise	147.9	2,087.1	14.2	309.4	-	-	-	-	162.1	2,396.5	201.0	2,051.6	344.9	16.8%
Corporation and Utilities	0.9	385.2	2.2	97.6	-	-	0.2	6.3	3.3	489.1	3.9	545.8	(56.7)	-10.4%
Insurance	1.5	762.8	(0.1)	90.8	-	-	-	-	1.4	853.6	4.0	883.8	(30.2)	-3.4%
Bank	36.9	649.0	8.7	117.9	-	-	-	-	45.6	766.9	51.9	1,340.9	(574.0)	-42.8%
Petroleum Business	-	-	38.9	433.6	-	-	48.8	540.9	87.7	974.5	94.7	956.9	17.6	1.8%
Total	**187.2**	**3,884.1**	**63.9**	**1,049.3**	**-**	**-**	**49.0**	**547.2**	**300.1**	**5,480.6**	**355.5**	**5,779.0**	**(298.4)**	**-5.2%**
OTHER TAXES														
Real Property Gains	-	(0.2)	-	-	-	-	-	-	-	(0.2)	-	-	(0.2)	-100.0%
Estate and Gift	104.8	1,077.4	-	-	-	-	-	-	104.8	1,077.4	92.2	890.0	187.4	21.1%
Pari-Mutuel	0.9	14.3	-	-	-	-	-	-	0.9	14.3	0.9	15.1	(0.8)	-5.3%
Real Estate Transfer	-	-	-	-	80.7	679.5	11.9	95.3	92.6	774.8	100.6	656.5	118.3	18.0%
Racing and Exhibitions	-	0.9	-	-	-	-	-	-	-	0.9	0.2	0.9	-	0.0%
Metropolitan Commuter Trans. Mobility	-	-	159.3	976.0	-	-	-	-	159.3	976.0	161.8	988.0	(12.0)	-1.2%
Total	**105.7**	**1,092.4**	**159.3**	**976.0**	**80.7**	**679.5**	**11.9**	**95.3**	**357.6**	**2,843.2**	**355.7**	**2,550.5**	**292.7**	**11.5%**
Total Tax Receipts	**$ 4,064.5**	**$ 35,305.6**	**$ 2,727.8**	**$ 6,966.9**	**$ 2,404.0**	**$ 14,916.3**	**$ 100.5**	**$ 1,133.9**	**$ 9,296.8**	**$ 58,322.7**	**$ 9,511.5**	**$ 55,949.2**	**$ 2,373.5**	**4.2%**

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	10 Months Ended Jan. 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**			**$ 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			37,241.7	35,360.8	1,880.9	5.3%
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			12,757.2	12,258.9	498.3	4.1%
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			5,480.6	5,779.0	(298.4)	-5.2%
Other Taxes	270.6	273.4	199.0	308.0	238.3	277.1	389.9	269.8	259.5	357.6			2,843.2	2,550.5	292.7	11.5%
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			19,835.0	18,961.6	873.4	4.6%
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			36,717.7	34,363.8	2,353.9	6.8%
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**	**-**	**-**	**114,875.4**	**109,274.6**	**5,600.8**	**5.1%**
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			22,416.1	22,095.8	320.3	1.4%
Environment and Recreation	11.9	1.4	12.1	6.0	16.2	154.0	10.6	9.9	5.4	183.4			410.9	189.0	221.9	117.4%
General Government	16.0	36.1	577.4	38.5	130.6	119.6	95.6	6.3	212.7	7.7			1,240.5	1,033.0	207.5	20.1%
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			34,976.2	34,002.7	973.5	2.9%
Other Public Health	197.4	296.2	576.8	411.3	625.0	424.5	370.3	381.1	593.0	598.0			4,473.6	4,351.0	122.6	2.8%
Public Safety	106.7	398.7	118.9	304.0	229.8	111.8	186.4	90.7	195.7	186.1			1,928.8	1,287.5	641.3	49.8%
Public Welfare	441.3	496.6	744.2	814.7	695.4	946.8	438.4	383.4	912.7	755.4			6,628.9	6,427.5	201.4	3.1%
Support and Regulate Business	22.8	24.1	68.8	301.0	37.6	43.3	31.2	39.9	32.8	43.6			645.1	574.4	70.7	12.3%
Transportation	237.1	559.7	502.3	422.7	533.4	521.4	370.4	640.8	881.1	226.0			4,894.9	4,369.2	525.7	12.0%
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**	**-**	**-**	**77,615.0**	**74,330.1**	**3,284.9**	**4.4%**
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			11,006.1	11,069.7	(63.6)	-0.6%
Non-Personal Service	407.4	506.4	510.1	480.2	544.0	603.3	561.7	536.5	562.2	527.5			5,239.3	4,707.6	531.7	11.3%
General State Charges	469.8	647.8	526.0	649.7	724.9	395.1	715.9	576.9	646.5	757.8			6,110.4	4,572.9	1,537.5	33.6%
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			3,540.0	3,791.1	(251.1)	-6.6%
Capital Projects	328.7	429.8	515.9	500.1	524.5	519.1	496.8	437.2	501.6	317.0			4,570.7	4,438.8	131.9	3.0%
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**	**-**	**-**	**108,081.5**	**102,910.2**	**5,171.3**	**5.0%**
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**	**-**	**-**	**6,793.9**	**6,364.4**	**429.5**	**6.7%**
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
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			24,591.0	22,073.4	2,517.6	11.4%
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)			(24,627.6)	(22,130.8)	2,496.8	11.3%
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**	**-**	**-**	**(36.6)**	**(57.4)**	**20.8**	**36.2%**
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**			**6,757.3**	**6,307.0**	**450.3**	**7.1%**
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**	**$10,633.7**	**$ -**	**$ -**	**$ 10,633.7**	**$ 9,667.3**	**$ 966.4**	**10.0%**

(*) 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	10 Months Ended Jan. 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			$ 25,901.1	$ 25,689.6	$ 211.5	0.8%
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			14,489.2	12,039.8	2,449.4	20.3%
Returns	1,474.0	136.0	52.7	37.4	36.5	60.4	370.5	29.6	16.7	29.1			2,242.9	2,043.9	199.0	9.7%
State/City Offsets	(137.8)	(9.1)	(9.1)	(10.0)	(14.2)	(24.5)	(246.2)	(30.6)	(79.6)	(6.4)			(567.5)	(251.1)	316.4	126.0%
Other (Assessments/LLC)	106.7	91.6	68.4	71.9	102.1	72.4	86.0	71.3	111.7	110.4			892.5	873.9	18.6	2.1%
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	-	-	42,958.2	40,396.1	2,562.1	6.3%
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)			(5,716.5)	(5,035.3)	681.2	13.5%
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**	**-**	**-**	**37,241.7**	**35,360.8**	**1,880.9**	**5.3%**
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			10,564.7	9,993.0	571.7	5.7%
Auto Rental	2.2	0.1	26.4	-	-	36.5	(0.1)	0.2	29.4	(1.3)			93.4	86.3	7.1	8.2%
Cigarette/Tobacco Products	123.0	123.0	125.6	149.0	121.5	129.1	133.3	120.0	129.4	124.8			1,278.7	1,347.8	(69.1)	-5.1%
Motor Fuel	34.6	40.2	43.5	41.7	44.6	41.9	41.7	40.0	34.3	36.1			398.6	412.4	(13.8)	-3.3%
Alcoholic Beverage	17.8	19.9	23.5	27.1	18.1	21.7	18.6	16.3	25.8	30.2			219.0	210.4	8.6	4.1%
Highway Use	12.9	10.9	10.6	13.7	10.2	11.4	14.0	10.1	12.9	11.3			118.0	126.5	(8.5)	-6.7%
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			84.8	82.5	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**	**-**	**-**	**12,757.2**	**12,258.9**	**498.3**	**4.1%**
BUSINESS TAXES																
Corporation Franchise	374.9	117.7	471.3	71.6	33.3	503.9	109.4	79.0	473.3	162.1			2,396.5	2,051.6	344.9	16.8%
Corporation and Utilities	5.1	2.8	146.5	1.4	1.6	166.6	(32.0)	1.9	191.9	3.3			489.1	545.8	(56.7)	-10.4%
Insurance	9.0	3.1	270.1	3.6	11.5	285.2	6.8	7.7	255.2	1.4			853.6	883.8	(30.2)	-3.4%
Bank	16.6	1.0	223.6	30.3	28.4	203.7	33.7	(1.8)	185.8	45.6			766.9	1,340.9	(574.0)	-42.8%
Petroleum Business	90.0	97.3	106.8	101.1	104.2	103.3	92.7	93.8	97.6	87.7			974.5	956.9	17.6	1.8%
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**	**-**	**-**	**5,480.6**	**5,779.0**	**(298.4)**	**-5.2%**
OTHER TAXES																
Real Property Gains	-	-	(0.2)	-	-	-	-	-	-	-			(0.2)	-	(0.2)	-100.0%
Estate and Gift	90.5	109.2	73.7	136.3	74.0	109.8	198.1	94.7	86.3	104.8			1,077.4	890.0	187.4	21.1%
Pari-Mutuel	0.9	1.4	1.7	1.3	2.3	2.1	1.3	1.3	1.1	0.9			14.3	15.1	(0.8)	-5.3%
Real Estate Transfer	57.6	64.1	53.4	73.9	80.1	91.7	90.1	90.1	81.2	92.6			774.8	656.5	118.3	18.0%
Racing and Exhibitions	-	0.2	-	0.1	0.1	0.2	0.2	-	0.1	-			0.9	0.9	-	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			976.0	988.0	(12.0)	-1.2%
Total Other Taxes	**270.6**	**273.4**	**199.0**	**308.0**	**238.3**	**277.1**	**389.9**	**269.8**	**259.5**	**357.6**	**-**	**-**	**2,843.2**	**2,550.5**	**292.7**	**11.5%**
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**	**$ -**	**$ -**	**$ 58,322.7**	**$ 55,949.2**	**$ 2,373.5**	**4.2%**

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

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

EXHIBIT F

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	10 Months Ended Jan. 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**			**$ 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			24,802.9	23,260.5	1,542.4	6.6%
Consumption/Use Taxes	540.1	430.6	664.3	525.2	505.6	657.0	505.2	504.7	656.6	536.9			5,526.2	7,599.4	(2,073.2)	-27.3%
Business Taxes	355.1	108.5	945.5	87.1	65.2	1,007.0	99.0	71.1	958.4	187.2			3,884.1	4,108.5	(224.4)	-5.5%
Other Taxes	91.4	110.8	75.2	137.7	76.4	112.1	199.6	96.0	87.5	105.7			1,092.4	906.0	186.4	20.6%
Miscellaneous Receipts	121.8	67.5	707.2	106.1	76.1	476.4	149.1	278.0	333.4	31.5			2,347.1	2,526.6	(179.5)	-7.1%
Federal Receipts	-	-	-	0.1	-	-	-	-	-	-			0.1	46.3	(46.2)	-99.8%
Total Receipts	**6,101.3**	**2,507.3**	**4,840.0**	**2,668.5**	**2,384.8**	**5,118.7**	**2,749.5**	**2,281.3**	**4,905.4**	**4,096.0**	**-**	**-**	**37,652.8**	**38,447.3**	**(794.5)**	**-2.1%**
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			13,286.6	13,245.9	40.7	0.3%
Environment and Recreation	0.6	0.4	0.7	0.4	1.9	0.8	0.2	-	-	-			5.0	3.1	1.9	61.3%
General Government	1.9	11.9	557.7	3.2	1.4	93.2	50.6	4.4	188.6	3.7			916.6	857.6	59.0	6.9%
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			10,294.6	10,230.0	64.6	0.6%
Other Public Health	25.0	52.2	37.1	33.3	145.6	56.4	27.4	69.3	84.9	61.6			592.8	555.1	37.7	6.8%
Public Safety	3.0	12.3	9.4	13.7	30.5	17.1	22.1	9.9	90.9	(51.6)			157.3	191.9	(34.6)	-18.0%
Public Welfare	216.4	164.4	335.3	135.7	213.6	365.3	167.7	166.9	238.6	334.3			2,338.2	2,494.8	(156.6)	-6.3%
Support and Regulate Business	3.9	5.5	4.8	6.5	4.1	9.6	14.8	14.3	9.8	6.0			79.3	93.0	(13.7)	-14.7%
Transportation	-	22.5	1.4	-	24.8	0.1	-	24.4	13.7	-			86.9	87.7	(0.8)	-0.9%
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**	**-**	**-**	**27,757.3**	**27,759.1**	**(1.8)**	**0.0%**
Departmental Operations:																
Personal Service	446.8	525.3	435.1	577.6	440.3	436.9	509.0	430.2	565.6	421.2			4,788.0	5,326.4	(538.4)	-10.1%
Non-Personal Service	116.0	153.6	112.2	140.7	152.7	118.6	121.7	147.0	128.8	129.0			1,320.3	1,288.8	31.5	2.4%
General State Charges	443.5	602.9	113.1	619.3	383.8	235.4	617.9	357.9	295.5	492.5			4,161.8	3,103.5	1,058.3	34.1%
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**	**-**	**-**	**38,027.4**	**37,477.8**	**549.6**	**1.5%**
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**	**-**	**-**	**(374.6)**	**969.5**	**(1,344.1)**	**-138.6%**
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			13,436.1	9,917.8	3,518.3	35.5%
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)			(587.9)	(408.9)	179.0	43.8%
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)			(1,454.8)	(1,624.8)	(170.0)	-10.5%
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)			(4,501.6)	(3,561.2)	940.4	26.4%
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**	**-**	**-**	**6,891.8**	**4,322.9**	**2,568.9**	**59.4%**
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**	**-**	**-**	**6,517.2**	**5,292.4**	**1,224.8**	**23.1%**
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**	**$ -**	**$ -**	**$ 8,127.2**	**$ 7,079.1**	**$ 1,048.1**	**14.8%**

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	10 Months Ended Jan. 31 2014	10 Months Ended Jan. 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			$ 25,901.1	$ 25,689.6
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			14,489.2	12,039.8
Returns	1,474.0	136.0	52.7	37.4	36.5	60.4	370.5	29.6	16.7	29.1			2,242.9	2,043.9
State/City Offsets	(137.8)	(9.1)	(9.1)	(10.0)	(14.2)	(24.5)	(246.2)	(30.6)	(79.6)	(6.4)			(567.5)	(251.1)
Other (Assessments/LLC)	106.7	91.6	68.4	71.9	102.1	72.4	86.0	71.3	111.7	110.4			892.5	873.9
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	-	-	42,958.2	40,396.1
Transfers to School Tax Relief Fund	-	-	(422.1)	-	-	(188.9)	(7.5)	(32.6)	(158.4)	(2,318.9)			(3,128.4)	(3,260.1)
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)			(9,310.4)	(8,840.2)
Refunds issued	(3,117.1)	(380.9)	(309.1)	(239.9)	(254.6)	(219.2)	(361.2)	(633.4)	(145.8)	(55.3)			(5,716.5)	(5,035.3)
Total Personal Income Tax	**4,992.9**	**1,789.9**	**2,447.8**	**1,812.3**	**1,661.5**	**2,866.2**	**1,796.6**	**1,331.5**	**2,869.5**	**3,234.7**	**-**	**-**	**24,802.9**	**23,260.5**
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			4,930.5	7,006.8
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			376.7	382.2
Motor Fuel	-	-	-	-	-	-	-	-	-	-			-	-
Alcoholic Beverage	17.8	19.9	23.5	27.1	18.1	21.7	18.6	16.3	25.8	30.2			219.0	210.4
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**	**-**	**-**	**5,526.2**	**7,599.4**
BUSINESS TAXES														
Corporation Franchise	328.9	103.5	408.5	57.8	29.1	443.4	91.1	62.7	414.2	147.9			2,087.1	1,789.0
Corporation and Utilities	5.7	2.7	109.4	1.7	0.9	133.1	(27.7)	1.7	156.8	0.9			385.2	424.3
Insurance	8.4	2.4	240.2	1.1	10.9	255.7	4.8	7.3	230.5	1.5			762.8	783.3
Bank	12.1	(0.1)	187.4	26.5	24.3	174.8	30.8	(0.6)	156.9	36.9			649.0	1,111.9
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**	**-**	**-**	**3,884.1**	**4,108.5**
OTHER TAXES														
Real Property Gains	-	-	(0.2)	-	-	-	-	-	-	-			(0.2)	-
Estate and Gift	90.5	109.2	73.7	136.3	74.0	109.8	198.1	94.7	86.3	104.8			1,077.4	890.0
Pari-Mutuel	0.9	1.4	1.7	1.3	2.3	2.1	1.3	1.3	1.1	0.9			14.3	15.1
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-			-	-
Racing and Exhibitions	-	0.2	-	0.1	0.1	0.2	0.2	-	0.1	-			0.9	0.9
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**	**-**	**-**	**1,092.4**	**906.0**
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**	**$ -**	**$ -**	**$ 35,305.6**	**$ 35,874.4**

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	10 Months Ended Jan. 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**			**$ 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			3,128.4	3,260.1	(131.7)	-4.0%
Consumption/Use Taxes	199.3	162.7	190.6	194.6	158.3	192.0	184.8	149.5	195.7	185.7			1,813.2	1,821.3	(8.1)	-0.4%
Business Taxes	90.9	59.4	210.8	65.4	55.9	196.3	59.8	57.4	189.5	63.9			1,049.3	1,130.6	(81.3)	-7.2%
Other Taxes	121.6	98.5	70.4	96.4	81.8	73.3	100.2	83.7	90.8	159.3			976.0	988.0	(12.0)	-1.2%
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			13,756.6	12,745.3	1,011.3	7.9%
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			34,624.2	32,562.7	2,061.5	6.3%
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**	**-**	**-**	**55,347.7**	**52,508.0**	**2,839.7**	**5.4%**
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			9,105.6	8,817.9	287.7	3.3%
Environment and Recreation	0.1	-	0.2	0.5	0.5	0.8	-	0.2	-	2.0			4.3	3.5	0.8	22.9%
General Government	10.6	20.7	8.0	34.0	125.7	24.9	39.2	0.5	20.6	1.6			285.8	124.1	161.7	130.3%
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			24,681.6	23,772.7	908.9	3.8%
Other Public Health	168.7	232.3	525.6	349.3	460.0	347.0	303.4	288.2	461.1	410.1			3,545.7	3,468.9	76.8	2.2%
Public Safety	103.7	386.4	109.5	290.3	199.3	94.7	164.3	80.8	104.8	237.7			1,771.5	1,095.6	675.9	61.7%
Public Welfare	224.9	324.7	408.9	671.5	418.4	579.9	270.7	216.5	666.6	413.6			4,195.7	3,811.9	383.8	10.1%
Support and Regulate Business	6.5	4.5	2.8	201.0	7.9	20.3	(3.2)	1.1	2.7	3.8			247.4	225.8	21.6	9.6%
Transportation	182.4	472.4	446.1	334.9	450.5	411.3	308.1	573.8	803.7	161.4			4,144.6	3,841.2	303.4	7.9%
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**	**-**	**-**	**47,982.2**	**45,161.6**	**2,820.6**	**6.2%**
Departmental Operations:																
Personal Service	615.7	671.5	558.2	735.3	551.5	553.0	645.1	568.2	761.6	558.0			6,218.1	5,743.3	474.8	8.3%
Non-Personal Service	290.1	352.2	394.4	333.6	387.7	479.8	439.4	387.8	430.1	397.3			3,892.4	3,385.6	506.8	15.0%
General State Charges	26.3	44.9	412.9	30.4	341.1	159.7	98.0	219.0	351.0	265.3			1,948.6	1,469.4	479.2	32.6%
Capital Projects	1.5	4.8	1.0	0.4	0.7	(3.8)	0.3	0.2	(3.5)	0.1			1.7	6.7	(5.0)	-74.6%
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**	**-**	**-**	**60,043.0**	**55,766.6**	**4,276.4**	**7.7%**
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)**	**-**	**-**	**(4,695.3)**	**(3,258.6)**	**(1,436.7)**	**-44.1%**
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			6,219.5	6,267.5	(48.0)	-0.8%
Transfers to Other Funds	(87.0)	(335.3)	(345.9)	(79.1)	(256.2)	(507.2)	(145.5)	(246.7)	(240.9)	(205.8)			(2,449.6)	(2,880.8)	(431.2)	-15.0%
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**	**-**	**-**	**3,769.9**	**3,386.7**	**383.2**	**11.3%**
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)**	**-**	**-**	**(925.4)**	**128.1**	**(1,053.5)**	**-822.4%**
Ending Fund Balance	**$ 2,970.3**	**$ 3,499.1**	**$ 2,919.9**	**$ 2,634.2**	**$ 3,311.4**	**$ 2,077.5**	**$ 2,189.3**	**$ 1,639.9**	**$ 1,558.2**	**$ 1,447.9**	**$ -**	**$ -**	**$ 1,447.9**	**$ 1,723.6**	**$ (275.7)**	**-16.0%**

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 (*)	10 Months Ended Jan. 31 2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	$ -	$ -	$ 422.1	$ -	$ -	$ 188.9	$ 7.5	$ 32.6	$ 158.4	$ 2,318.9			$ -	$ 3,128.4	$ 3,260.1	$ (131.7)	-4.0%
Consumption/Use Taxes	199.3	162.7	190.6	194.6	158.3	192.0	184.8	149.5	195.7	185.7			-	1,813.2	1,821.3	(8.1)	-0.4%
Business Taxes	90.9	59.4	210.8	65.4	55.9	196.3	59.8	57.4	189.5	63.9			-	1,049.3	1,130.6	(81.3)	-7.2%
Other Taxes	121.6	98.5	70.4	96.4	81.8	73.3	100.2	83.7	90.8	159.3			-	976.0	988.0	(12.0)	-1.2%
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			-	13,606.6	12,597.9	1,008.7	8.0%
Federal Receipts	-	0.2	-	(0.1)	0.1	-	-	-	0.1	-			-	0.3	0.1	0.2	200.0%
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**	**-**	**-**	**-**	**20,573.8**	**19,798.0**	**775.8**	**3.9%**
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			-	6,018.4	6,069.0	(50.6)	-0.8%
Environment and Recreation	0.1	-	-	0.4	-	0.8	-	0.1	-	2.0			-	3.4	2.5	0.9	36.0%
General Government	1.7	4.3	5.1	32.1	108.8	22.5	37.9	0.1	0.9	1.4			-	214.8	94.8	120.0	126.6%
Public Health:													-				
Medicaid	241.5	445.4	430.7	502.7	356.5	370.0	536.2	291.7	303.2	664.8			-	4,142.7	4,072.8	69.9	1.7%
Other Public Health	75.7	107.3	377.9	224.3	205.2	228.7	174.6	169.2	336.3	288.7			-	2,187.9	2,240.7	(52.8)	-2.4%
Public Safety	2.4	11.2	8.9	4.1	12.8	5.1	4.5	12.9	7.7	7.7			-	77.3	67.1	10.2	15.2%
Public Welfare	0.5	0.7	0.3	0.2	0.3	-	0.9	0.9	0.1	(0.6)			-	3.3	7.9	(4.6)	-58.2%
Support and Regulate Business	5.2	3.5	2.5	200.9	7.9	19.1	(3.2)	1.1	1.1	3.8			-	241.9	220.6	21.3	9.7%
Transportation	180.4	469.3	440.4	331.2	447.4	406.3	303.4	569.4	796.2	159.3			-	4,103.3	3,804.5	298.8	7.9%
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**	**-**	**-**	**-**	**16,993.0**	**16,579.9**	**413.1**	**2.5%**
Departmental Operations:																	
Personal Service	564.9	624.3	506.4	671.2	506.3	507.9	599.5	519.7	688.2	509.4			-	5,697.8	5,239.0	458.8	8.8%
Non-Personal Service	250.3	294.5	327.3	264.7	298.0	340.6	339.2	291.0	343.4	293.4			-	3,042.4	2,729.9	312.5	11.4%
General State Charges	18.4	41.6	365.3	23.3	335.3	107.6	84.2	198.9	279.9	248.9			-	1,703.4	1,314.5	388.9	29.6%
Capital Projects	1.5	4.8	1.0	0.4	0.7	(3.8)	0.3	0.2	(3.5)	0.1			-	1.7	6.7	(5.0)	-74.6%
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**	**-**	**-**	**-**	**27,438.3**	**25,870.0**	**1,568.3**	**6.1%**
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)**	**-**	**-**	**-**	**(6,864.5)**	**(6,072.0)**	**(792.5)**	**-13.1%**
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			(460.0)	6,219.5	6,267.5	(48.0)	-0.8%
Transfers to Other Funds	(30.6)	(104.8)	(85.0)	17.9	(4.1)	(224.1)	(87.3)	(83.2)	(40.4)	(74.5)			-	(716.1)	(296.2)	(419.9)	141.8%
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**	**-**	**-**	**(460.0)**	**5,503.4**	**5,971.3**	**(467.9)**	**-7.8%**
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)**	**$ -**	**$ -**	**$ (460.0)**	**$ (1,361.1)**	**$ (100.7)**	**$ (1,260.4)**	**-1,251.6%**

(*) 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 (*)	10 Months Ended Jan. 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			-	150.0	147.4	2.6	1.8%
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			-	34,623.9	32,562.6	2,061.3	6.3%
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**	**-**	**-**	**-**	**34,773.9**	**32,710.0**	**2,063.9**	**6.3%**
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			-	3,087.2	2,748.9	338.3	12.3%
Environment and Recreation	-	-	0.2	0.1	0.5	-	-	0.1	-	-			-	0.9	1.0	(0.1)	-10.0%
General Government	8.9	16.4	2.9	1.9	16.9	2.4	1.3	0.4	19.7	0.2			-	71.0	29.3	41.7	142.3%
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			-	20,538.9	19,699.9	839.0	4.3%
Other Public Health	93.0	125.0	147.7	125.0	254.8	118.3	128.8	119.0	124.8	121.4			-	1,357.8	1,228.2	129.6	10.6%
Public Safety	101.3	375.2	100.6	286.2	186.5	89.6	159.8	67.9	97.1	230.0			-	1,694.2	1,028.5	665.7	64.7%
Public Welfare	224.4	324.0	408.6	671.3	418.1	579.9	269.8	215.6	666.5	414.2			-	4,192.4	3,804.0	388.4	10.2%
Support and Regulate Business	1.3	1.0	0.3	0.1	-	1.2	-	-	1.6	-			-	5.5	5.2	0.3	5.8%
Transportation	2.0	3.1	5.7	3.7	3.1	5.0	4.7	4.4	7.5	2.1			-	41.3	36.7	4.6	12.5%
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**	**-**	**-**	**-**	**30,989.2**	**28,581.7**	**2,407.5**	**8.4%**
Departmental Operations:																	
Personal Service	50.8	47.2	51.8	64.1	45.2	45.1	45.6	48.5	73.4	48.6			-	520.3	504.3	16.0	3.2%
Non-Personal Service	39.8	57.7	67.1	68.9	89.7	139.2	100.2	96.8	86.7	103.9			-	850.0	655.7	194.3	29.6%
General State Charges	7.9	3.3	47.6	7.1	5.8	52.1	13.8	20.1	71.1	16.4			-	245.2	154.9	90.3	58.3%
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**	**-**	**-**	**-**	**32,604.7**	**29,896.6**	**2,708.1**	**9.1%**
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**	**-**	**-**	**-**	**2,169.2**	**2,813.4**	**(644.2)**	**-22.9%**
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)			460.0	(1,733.5)	(2,584.6)	(851.1)	-32.9%
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)**	**-**	**-**	**460.0**	**(1,733.5)**	**(2,584.6)**	**(851.1)**	**-32.9%**
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**	**$ -**	**$ -**	**$ 460.0**	**$ 435.7**	**$ 228.8**	**$ 206.9**	**90.4%**

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

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

EXHIBIT G
TAX RECEIPTS

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	10 Months Ended Jan. 31 2014	10 Months Ended Jan. 31 2013
PERSONAL INCOME TAX	$ -	$ -	$ 422.1	$ -	$ -	$ 188.9	$ 7.5	$ 32.6	$ 158.4	$ 2,318.9			$ 3,128.4	$ 3,260.1
Total Personal Income Tax	**-**	**-**	**422.1**	**-**	**-**	**188.9**	**7.5**	**32.6**	**158.4**	**2,318.9**	**-**	**-**	**3,128.4**	**3,260.1**
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			707.8	654.5
Auto Rental	1.0	-	10.0	-	-	13.8	(0.1)	0.1	11.1	(0.5)			35.4	32.3
Cigarette/Tobacco Products	83.7	92.8	89.6	104.3	86.6	89.0	94.0	77.9	93.6	90.5			902.0	965.6
Motor Fuel	7.2	8.7	9.1	8.2	9.4	8.6	8.8	8.4	7.8	7.0			83.2	86.4
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			84.8	82.5
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**	**-**	**-**	**1,813.2**	**1,821.3**
BUSINESS TAXES														
Corporation Franchise	46.0	14.2	62.8	13.8	4.2	60.5	18.3	16.3	59.1	14.2			309.4	262.6
Corporation and Utilities	(0.2)	0.1	34.6	0.3	0.6	31.4	(4.3)	0.2	32.7	2.2			97.6	113.6
Insurance	0.6	0.7	29.9	2.5	0.6	29.5	2.0	0.4	24.7	(0.1)			90.8	100.5
Bank	4.5	1.1	36.2	3.8	4.1	28.9	2.9	(1.2)	28.9	8.7			117.9	229.0
Petroleum Business	40.0	43.3	47.3	45.0	46.4	46.0	40.9	41.7	44.1	38.9			433.6	424.9
Total Business Taxes	**90.9**	**59.4**	**210.8**	**65.4**	**55.9**	**196.3**	**59.8**	**57.4**	**189.5**	**63.9**	**-**	**-**	**1,049.3**	**1,130.6**
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			976.0	988.0
Total Other Taxes	**121.6**	**98.5**	**70.4**	**96.4**	**81.8**	**73.3**	**100.2**	**83.7**	**90.8**	**159.3**	**-**	**-**	**976.0**	**988.0**
Total Tax Receipts	**$ 411.8**	**$ 320.6**	**$ 893.9**	**$ 356.4**	**$ 296.0**	**$ 650.5**	**$ 352.3**	**$ 323.2**	**$ 634.4**	**$ 2,727.8**	**$ -**	**$ -**	**$ 6,966.9**	**$ 7,200.0**

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	10 Months Ended Jan. 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**			**$ 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			9,310.4	8,840.2	470.2	5.3%
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			4,926.4	2,331.7	2,594.7	111.3%
Other Taxes	57.6	64.1	41.5	62.0	68.2	79.8	78.1	78.2	69.3	80.7			679.5	561.2	118.3	21.1%
Miscellaneous Receipts	26.7	52.5	55.3	45.9	27.6	44.9	52.0	67.0	92.4	82.7			547.0	663.9	(116.9)	-17.6%
Federal Receipts (*)	-	-	0.1	1.6	32.6	-	-	-	-	1.6			35.9	41.1	(5.2)	-12.7%
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**	**-**	**-**	**15,499.2**	**12,438.1**	**3,061.1**	**24.6%**
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			26.6	33.2	(6.6)	-19.9%
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			3,540.0	3,791.1	(251.1)	-6.6%
Total Disbursements	**283.2**	**137.5**	**413.2**	**95.8**	**377.0**	**799.2**	**219.9**	**178.4**	**971.9**	**90.5**	**-**	**-**	**3,566.6**	**3,824.3**	**(257.7)**	**-6.7%**
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**	**-**	**-**	**11,932.6**	**8,613.8**	**3,318.8**	**38.5%**
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			4,156.2	5,306.8	(1,150.6)	-21.7%
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)			(14,578.9)	(12,567.9)	2,011.0	16.0%
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)**	**-**	**-**	**(10,422.7)**	**(7,261.1)**	**(3,161.6)**	**-43.5%**
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**	**-**	**-**	**1,509.9**	**1,352.7**	**157.2**	**11.6%**
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**	**$ -**	**$ -**	**$ 1,889.0**	**$ 1,780.2**	**$ 108.8**	**6.1%**

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

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

EXHIBIT I

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	10 Months Ended Jan. 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)**			**$ (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)			58.0	54.0	4.0	7.4%
Motor Fuel	27.4	31.5	34.4	33.5	35.2	33.3	32.9	31.6	26.5	29.1			315.4	326.0	(10.6)	-3.3%
Highway Use	12.9	10.9	10.6	13.7	10.2	11.4	14.0	10.1	12.9	11.3			118.0	126.5	(8.5)	-6.7%
Business Taxes																
Petroleum Business	50.0	54.0	59.5	56.1	57.8	57.3	51.8	52.1	53.5	48.8			540.9	532.0	8.9	1.7%
Transmission	(0.4)	-	2.5	(0.6)	0.1	2.1	-	-	2.4	0.2			6.3	7.9	(1.6)	-20.3%
Other Taxes	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9			95.3	95.3	-	0.0%
Miscellaneous Receipts	125.1	116.6	169.1	317.1	156.3	522.6	767.9	221.7	510.8	277.1			3,184.3	3,025.8	158.5	5.2%
Federal Receipts	112.3	188.2	160.8	261.8	182.1	363.6	200.5	157.4	188.9	241.9			2,057.5	1,713.7	343.8	20.1%
Total Receipts	**328.5**	**401.3**	**465.2**	**693.5**	**453.6**	**1,024.9**	**1,079.1**	**484.9**	**825.2**	**619.5**	**-**	**-**	**6,375.7**	**5,881.2**	**494.5**	**8.4%**
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			23.9	32.0	(8.1)	-25.3%
Environment and Recreation	11.2	1.0	11.2	5.1	13.8	152.4	10.4	9.7	5.4	181.4			401.6	182.4	219.2	120.2%
General Government	3.5	3.5	11.7	1.3	3.5	1.5	5.8	1.4	3.5	2.4			38.1	51.3	(13.2)	-25.7%
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			335.1	327.0	8.1	2.5%
Public Safety	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Public Welfare	-	7.5	-	7.5	63.4	1.6	-	-	7.5	7.5			95.0	120.8	(25.8)	-21.4%
Support and Regulate Business	12.4	14.1	61.2	93.5	25.6	13.4	19.6	24.5	20.3	33.8			318.4	255.6	62.8	24.6%
Transportation	54.7	64.8	54.8	87.8	58.1	110.0	62.3	42.6	63.7	64.6			663.4	440.3	223.1	50.7%
Total Local Assistance Grants	**85.6**	**106.9**	**154.2**	**225.6**	**195.9**	**300.5**	**140.2**	**102.2**	**147.5**	**416.9**	**-**	**-**	**1,875.5**	**1,409.4**	**466.1**	**33.1%**
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			4,569.0	4,432.2	136.8	3.1%
Total Disbursements	**412.8**	**531.9**	**669.1**	**725.3**	**719.7**	**823.4**	**636.7**	**539.2**	**652.6**	**733.8**	**-**	**-**	**6,444.5**	**5,841.6**	**602.9**	**10.3%**
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)**	**-**	**-**	**(68.8)**	**39.6**	**(108.4)**	**-273.7%**
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers from Other Funds	66.7	156.7	144.9	(11.6)	137.5	196.3	(152.6)	19.0	49.5	172.8			779.2	581.3	197.9	34.0%
Transfers to Other Funds	(94.6)	(90.2)	(92.4)	(95.1)	(90.3)	(228.5)	(92.7)	(89.6)	(89.7)	(91.7)			(1,054.8)	(1,087.2)	(32.4)	-3.0%
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**	**-**	**-**	**(275.6)**	**(505.9)**	**230.3**	**45.5%**
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)**	**-**	**-**	**(344.4)**	**(466.3)**	**121.9**	**26.1%**
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)**	**$ -**	**$ -**	**$ (830.4)**	**$ (915.7)**	**$ 85.3**	**9.3%**

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

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 (*)	10 Months Ended Jan. 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)			$ -	$ 58.0	$ 54.0	$ 4.0	7.4%
Motor Fuel	27.4	31.5	34.4	33.5	35.2	33.3	32.9	31.6	26.5	29.1			-	315.4	326.0	(10.6)	-3.3%
Highway Use	12.9	10.9	10.6	13.7	10.2	11.4	14.0	10.1	12.9	11.3			-	118.0	126.5	(8.5)	-6.7%
Business Taxes																	
Petroleum Business	50.0	54.0	59.5	56.1	57.8	57.3	51.8	52.1	53.5	48.8			-	540.9	532.0	8.9	1.7%
Transmission	(0.4)	-	2.5	(0.6)	0.1	2.1	-	-	2.4	0.2			-	6.3	7.9	(1.6)	-20.3%
Other Taxes	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9			-	95.3	95.3	-	0.0%
Miscellaneous Receipts	125.0	116.6	169.0	317.1	155.9	522.7	767.2	221.6	510.3	277.0			-	3,182.4	3,024.4	158.0	5.2%
Federal Receipts	-	-	-	-	-	2.5	-	-	-	-			-	2.5	2.7	(0.2)	-7.4%
Total Receipts	**216.1**	**213.1**	**304.3**	**431.7**	**271.1**	**663.9**	**877.9**	**327.4**	**635.8**	**377.5**	**-**	**-**	**-**	**4,318.8**	**4,168.8**	**150.0**	**3.6%**
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			-	23.9	32.0	(8.1)	-25.3%
Environment and Recreation	2.4	1.0	2.5	5.1	10.0	31.5	5.0	9.7	3.3	38.9			-	109.4	87.7	21.7	24.7%
General Government	3.5	3.5	11.7	1.3	3.5	1.5	5.8	1.4	3.5	2.4			-	38.1	51.3	(13.2)	-25.7%
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			-	333.7	213.5	120.2	56.3%
Public Safety	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Public Welfare	-	7.5	-	7.5	63.4	1.6	-	-	7.5	7.5			-	95.0	120.8	(25.8)	-21.4%
Support and Regulate Business	12.4	14.1	61.2	93.5	25.6	13.4	19.6	24.5	20.3	33.8			-	318.4	255.6	62.8	24.6%
Transportation	0.2	1.4	0.6	0.3	0.7	63.0	1.1	0.1	0.1	12.7			-	80.2	106.4	(26.2)	-24.6%
Total Local Assistance Grants	**22.3**	**43.5**	**91.3**	**138.1**	**134.7**	**131.2**	**73.6**	**59.7**	**81.8**	**222.5**	**-**	**-**	**-**	**998.7**	**867.3**	**131.4**	**15.2%**
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			-	3,552.4	3,453.9	98.5	2.9%
Total Disbursements	**293.3**	**378.4**	**493.1**	**516.3**	**512.8**	**528.1**	**428.5**	**394.4**	**515.7**	**490.5**	**-**	**-**	**-**	**4,551.1**	**4,321.2**	**229.9**	**5.3%**
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)**	**-**	**-**	**-**	**(232.3)**	**(152.4)**	**(79.9)**	**-52.4%**
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Transfers from Other Funds	66.7	156.7	144.9	(11.6)	137.5	196.3	(152.6)	19.0	49.5	172.8			-	779.2	581.3	197.9	34.0%
Transfers to Other Funds	(94.6)	(90.2)	(92.4)	(95.1)	(90.3)	(228.5)	(92.7)	(89.6)	(89.7)	(91.7)			-	(1,054.8)	(1,087.2)	(32.4)	-3.0%
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**	**-**	**-**	**-**	**(275.6)**	**(505.9)**	**230.3**	**45.5%**
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)**	**$ -**	**$ -**	**$ -**	**$ (507.9)**	**$ (658.3)**	**$ 150.4**	**22.8%**

(*) 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 (*)	10 Months Ended Jan. 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			$ -	$ 1.9	$ 1.4	$ 0.5	35.7%
Federal Receipts	112.3	188.2	160.8	261.8	182.1	361.1	200.5	157.4	188.9	241.9			-	2,055.0	1,711.0	344.0	20.1%
Total Receipts	**112.4**	**188.2**	**160.9**	**261.8**	**182.5**	**361.0**	**201.2**	**157.5**	**189.4**	**242.0**	**-**	**-**	**-**	**2,056.9**	**1,712.4**	**344.5**	**20.1%**
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Environment and Recreation	8.8	-	8.7	-	3.8	120.9	5.4	-	2.1	142.5			-	292.2	94.7	197.5	208.6%
General Government	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Other Public Health	-	-	-	-	-	1.4	-	-	-	-			-	1.4	113.5	(112.1)	-98.8%
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			-	583.2	333.9	249.3	74.7%
Total Local Assistance Grants	**63.3**	**63.4**	**62.9**	**87.5**	**61.2**	**169.3**	**66.6**	**42.5**	**65.7**	**194.4**	**-**	**-**	**-**	**876.8**	**542.1**	**334.7**	**61.7%**
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			-	1,016.6	978.3	38.3	3.9%
Total Disbursements	**119.5**	**153.5**	**176.0**	**209.0**	**206.9**	**295.3**	**208.2**	**144.8**	**136.9**	**243.3**	**-**	**-**	**-**	**1,893.4**	**1,520.4**	**373.0**	**24.5%**
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)**	**-**	**-**	**-**	**163.5**	**192.0**	**(28.5)**	**-14.8%**
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**$ (7.1)**	**$ 34.7**	**$ (15.1)**	**$ 52.8**	**$ (24.4)**	**$ 65.7**	**$ (7.0)**	**$ 12.7**	**$ 52.5**	**$ (1.3)**	**$ -**	**$ -**	**$ -**	**$ 163.5**	**$ 192.0**	**$ (28.5)**	**-14.8%**

(*) 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	10 Months Ended Jan. 31 2014	10 Months Ended Jan. 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**			**$ 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			141.4	137.0
Federal Receipts	179.8	174.8	153.6	165.3	144.5	135.2	164.1	134.4	147.4	28.0			1,427.1	2,827.4
Unemployment Taxes	269.7	254.6	208.7	270.8	246.7	215.8	237.4	206.9	257.2	309.6			2,477.4	2,772.9
Total Receipts	**454.2**	**434.5**	**367.8**	**456.3**	**462.5**	**361.7**	**410.0**	**346.7**	**409.8**	**342.4**	**-**	**-**	**4,045.9**	**5,737.3**
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			5.7	5.0
Non-Personal Service	3.2	3.7	4.1	3.6	6.4	90.3	5.3	4.1	4.3	3.4			128.4	143.9
General State Charges	-	-	0.1	-	-	0.4	0.1	0.2	0.9	0.1			1.8	1.0
Unemployment Benefits	496.2	382.9	360.7	451.3	376.1	392.0	363.4	342.0	451.1	286.3			3,902.0	5,603.9
Total Disbursements	**499.8**	**387.0**	**365.2**	**455.6**	**383.0**	**484.5**	**369.2**	**346.7**	**456.8**	**290.1**	**-**	**-**	**4,037.9**	**5,753.8**
Excess (Deficiency) of Receipts over Disbursements	**(45.6)**	**47.5**	**2.6**	**0.7**	**79.5**	**(122.8)**	**40.8**	**-**	**(47.0)**	**52.3**	**-**	**-**	**8.0**	**(16.5)**
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	**(45.6)**	**47.5**	**2.6**	**0.7**	**79.5**	**(122.8)**	**40.8**	**-**	**(47.0)**	**52.3**	**-**	**-**	**8.0**	**(16.5)**
Ending Fund Balance	**$ 38.1**	**$ 85.6**	**$ 88.2**	**$ 88.9**	**$ 168.4**	**$ 45.6**	**$ 86.4**	**$ 86.4**	**$ 39.4**	**$ 91.7**	**$ -**	**$ -**	**$ 91.7**	**$ 80.6**

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	10 Months Ended Jan. 31 2014	10 Months Ended Jan. 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)**			**$ (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			360.1	263.8
Total Receipts	**17.5**	**27.5**	**34.0**	**27.3**	**39.2**	**39.7**	**58.7**	**34.4**	**37.0**	**44.8**	**-**	**-**	**360.1**	**263.8**
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			91.9	87.4
Non-Personal Service	25.1	51.1	37.6	37.1	32.0	42.9	31.4	47.6	49.0	54.3			408.1	294.7
General State Charges	1.2	1.6	10.9	-	1.7	5.2	7.9	7.3	6.9	5.3			48.0	23.7
Total Disbursements	**37.2**	**61.6**	**55.8**	**49.0**	**42.1**	**55.7**	**48.0**	**63.4**	**67.8**	**67.4**	**-**	**-**	**548.0**	**405.8**
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)**	**-**	**-**	**(187.9)**	**(142.0)**
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			62.4	67.0
Transfers to Other Funds	-	-	-	(0.1)	-	(6.3)	-	-	(11.7)	(0.2)			(18.3)	(5.9)
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**	**-**	**-**	**44.1**	**61.1**
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)**	**-**	**-**	**(143.8)**	**(80.9)**
Ending Fund Balance	**$ (23.3)**	**$ (52.2)**	**$ (60.2)**	**$ (78.4)**	**$ (79.9)**	**$ (88.7)**	**$ (73.5)**	**$ (100.5)**	**$ (129.8)**	**$ (150.2)**	**$ -**	**$ -**	**$ (150.2)**	**$ (39.0)**

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

EXHIBIT L

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	10 Months Ended Jan. 31 2014	10 Months Ended Jan. 31 2013
Beginning Fund Balance	$ (3.7)	$ (4.7)	$ (10.0)	$ (11.4)	$ (12.2)	$ (8.9)	$ (0.6)	$ (0.4)	$ (0.3)	$ (3.0)			$ (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			89.4	89.8
Total Receipts	**4.7**	**7.9**	**4.3**	**6.2**	**16.6**	**13.2**	**5.2**	**15.3**	**9.6**	**6.4**	**-**	**-**	**89.4**	**89.8**
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			48.0	45.6
Non-Personal Service	1.0	1.5	0.8	0.8	1.5	0.6	0.7	2.6	5.8	3.7			19.0	17.7
General State Charges	-	7.5	0.2	-	7.4	-	-	8.3	-	8.4			31.8	26.5
Total Disbursements	**5.7**	**13.2**	**5.7**	**7.0**	**13.3**	**4.9**	**5.0**	**15.2**	**12.3**	**16.5**	**-**	**-**	**98.8**	**89.8**
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)**	**-**	**-**	**(9.4)**	**-**
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	**(1.0)**	**(5.3)**	**(1.4)**	**(0.8)**	**3.3**	**8.3**	**0.2**	**0.1**	**(2.7)**	**(10.1)**	**-**	**-**	**(9.4)**	**-**
Ending Fund Balance	$ (4.7)	$ (10.0)	$ (11.4)	$ (12.2)	$ (8.9)	$ (0.6)	$ (0.4)	$ (0.3)	$ (3.0)	$ (13.1)	$ -	$ -	$ (13.1)	$ 0.9

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	10 Months Ended Jan. 31 2014	10 Months Ended Jan. 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**			**$ 10.3**	**$ 10.2**
RECEIPTS:														
Miscellaneous Receipts	0.3	0.4	(0.3)	0.1	0.1	-	0.1	0.1	-	-			0.8	0.3
Total Receipts	**0.3**	**0.4**	**(0.3)**	**0.1**	**0.1**	**-**	**0.1**	**0.1**	**-**	**-**	**-**	**-**	**0.8**	**0.3**
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	-	-	-	0.1	-	-	-	-	-	0.1			0.2	0.1
Non-Personal Service	-	-	-	-	-	-	-	-	-	-			-	-
General State Charges	-	-	-	-	-	-	0.1	-	-	-			0.1	0.1
Total Disbursements	**-**	**-**	**-**	**0.1**	**-**	**-**	**0.1**	**-**	**-**	**0.1**	**-**	**-**	**0.3**	**0.2**
Excess (Deficiency) of Receipts over Disbursements	**0.3**	**0.4**	**(0.3)**	**-**	**0.1**	**-**	**-**	**0.1**	**-**	**(0.1)**	**-**	**-**	**0.5**	**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)**	**-**	**-**	**0.5**	**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**	**$ -**	**$ -**	**$ 10.8**	**$ 10.3**

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

SCHEDULE 1

	BALANCE JAN. 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JAN. 31, 2014
GENERAL FUND					
10000-10049-Local Assistance Account	$ -	$ 0.076	$ 1,716.337	$ 1,716.261	$ -
10050-10099-State Operations Account	5,794.567	3,989.302	935.963	(811.547)	8,036.359
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	92.090	-	1.206	-	90.884
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	106.659	106.659	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	**5,886.657**	**4,096.037**	**2,760.165**	**904.714**	**8,127.243**
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.258	0.002	0.010	-	2.250
20100-20299-Combined Expendable Trust	65.180	0.404	1.062	-	64.522
20300-20349-New York Interest on Lawyer Account	9.197	0.895	1.660	-	8.432
20350-20399-NYS Archives Partnership Trust	0.226	-	0.022	(0.017)	0.187
20400-20449-Child Performer's Protection	0.116	0.003	0.021	-	0.098
20450-20499-Tuition Reimbursement	6.179	0.115	0.579	(0.148)	5.567
20500-20549-New York State Local Government Records Management Improvement	3.104	0.733	0.232	(0.157)	3.448
20550-20599-School Tax Relief	16.185	2,318.949	2,318.364	-	16.770
20600-20649-Charter Schools Stimulus	0.602	-	-	4.837	5.439
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	251.325	445.045	598.687	(0.722)	96.961
20850-20899-Dedicated Mass Transportation Trust	50.021	75.329	31.092	-	94.258
20900-20949-State Lottery	(255.544)	287.139	148.393	-	(116.798)
20950-20999-Combined Student Loan	18.190	2.903	3.351	-	17.742
21000-21049-Sewage Treatment Program Mgmt. & Administration	(0.923)	-	0.551	-	(1.474)
21050-21149-EnCon Special Revenue	(32.961)	4.923	10.740	-	(38.778)
21150-21199-Conservation	98.667	1.615	6.001	-	94.281
21200-21249-Environmental Protection and Oil Spill Compensation	12.621	14.567	4.329	(1.957)	20.902
21250-21299-Training and Education Program on OSHA	1.490	10.114	3.094	-	8.510
21300-21349-Lawyers' Fund for Client Protection	7.265	1.622	0.700	-	8.187
21350-21399-Equipment Loan for the Disabled	0.530	0.004	0.001	-	0.533
21400-21449-Mass Transportation Operating Assistance	(438.750)	102.468	0.281	-	(336.563)
21450-21499-Clean Air	(19.964)	4.604	2.283	-	(17.643)
21500-21549-New York State Infrastructure Trust	0.078	0.001	-	-	0.079
21550-21559-Legislative Computer Services	10.256	0.157	0.106	-	10.307
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	3.485	0.001	-	-	3.486
21700-21749-Winter Sports Education Trust	0.490	-	-	-	0.490
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.808	0.002	-	-	0.810
21900-22499-Miscellaneous State Special Revenue	981.373	202.260	933.277	261.023	511.379

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

SCHEDULE 1
(continued)

	BALANCE JAN. 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JAN. 31, 2014
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
22500-22549-Court Facilities Incentive Aid	15.424	0.002	1.587	-	13.839
22550-22599-Employment Training	0.049	-	-	-	0.049
22650-22699-State University Income	552.981	430.963	433.853	15.036	565.127
22700-22749-Chemical Dependence Service	19.457	0.191	0.020	-	19.628
22750-22799-Lake George Park Trust	0.338	-	0.065	-	0.273
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	64.365	11.421	3.079	(50.000)	22.707
22850-22899-New York Great Lakes Protection	0.134	-	0.019	-	0.115
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	8.402	0.005	(1.114)	-	9.521
23000-23049-NYS/DOT Highway Safety Program	(5.116)	0.296	0.250	-	(5.070)
23050-23099-Vocational Rehabilitation	0.156	0.002	0.010	-	0.148
23100-23149-Drinking Water Program Management and Administration	(7.220)	-	0.373	-	(7.593)
23150-23199-NYC County Clerks' Operations Offset	(39.609)	-	2.018	-	(41.627)
23200-23249-Judiciary Data Processing Offset	10.285	1.788	1.654	-	10.419
23250-23449-IFR / CUTRA	114.235	3.838	4.843	7.451	120.681
23500-23549-USOC Lake Placid Training	0.069	0.001	-	-	0.070
23550-23599-Indigent Legal Services	133.278	4.482	0.367	-	137.393
23600-23649-Unemployment Insurance Interest and Penalty	7.017	1.111	0.079	-	8.049
23650-23699-MTA Financial Assistance Fund	84.969	193.514	128.277	1.951	152.157
23700-23750-New York State Commercial Gaming Fund	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS-STATE	**1,750.742**	**4,121.469**	**4,640.216**	**237.297**	**1,469.292**
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA / Food and Consumer Services	(44.883)	168.766	164.144	(0.035)	(40.296)
25100-25199-Federal Health and Human Services	(132.285)	3,269.511	2,982.356	(198.751)	(43.881)
25200-25249-Federal Education	(48.704)	181.016	179.688	(1.460)	(48.836)
25250-25299-Federal DHHS Block Grant	-	-	-	-	-
25300-25899-Federal Miscellaneous Operating Grants	(23.336)	351.295	261.208	(10.004)	56.747
25900-25949-Unemployment Insurance Administration	55.223	17.606	18.530	-	54.299
25950-25999-Unemployment Insurance Occupational Training	1.496	0.788	0.898	-	1.386
26000-26049-Federal Employment and Training Grants	(0.079)	16.279	17.050	-	(0.850)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	**(192.568)**	**4,005.261**	**3,623.874**	**(210.250)**	**(21.431)**
TOTAL SPECIAL REVENUE FUNDS	**1,558.174**	**8,126.730**	**8,264.090**	**27.047**	**1,447.861**
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	269.567	67.778	0.383	59.357	396.319
40150-40199-General Debt Service	23.635	2,088.857	90.154	(718.244)	1,304.094
40250-40299-State Housing Debt Service	-	0.110	-	(0.110)	-
40300-40349-Department of Health Income	26.259	4.606	-	(9.406)	21.459
40350-40399-State University Dormitory Income	141.063	10.187	-	(28.846)	122.404
40400-40449-Clean Water/Clean Air	35.029	80.736	-	(73.210)	42.555
40450-40499-Local Government Assistance Tax	3.338	236.052	-	(237.206)	2.184
TOTAL DEBT SERVICE FUNDS	**498.891**	**2,488.326**	**90.537**	**(1,007.665)**	**1,889.015**

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

SCHEDULE 1
(continued)

	BALANCE JAN. 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JAN. 31, 2014
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	101.475	279.661	178.186	-
30050-30099-Dedicated Highway and Bridge Trust	(566.119)	191.679	129.757	(89.287)	(593.484)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	103.644	0.494	1.452	-	102.686
30300-30349-New York State Canal System Development	4.210	0.281	-	-	4.491
30350-30399-Parks Infrastructure	(51.728)	-	8.425	-	(60.153)
30400-30449-Passenger Facility Charge	0.014	-	-	-	0.014
30450-30499-Environmental Protection	60.031	12.376	14.115	-	58.292
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park & Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	0.743	-	-	-	0.743
30630-30639-Transportation Capital Facilities Bond	3.391	-	-	-	3.391
30640-30649-Environmental Quality Protection Bond	1.992	-	-	-	1.992
30650-30659-Rebuild and Renew New York Transportation Bond	65.544	-	-	(7.893)	57.651
30660-30669-Transportation Infrastructure Renewal Bond	4.257	-	-	-	4.257
30670-30679-1986 Environmental Quality Bond Act	14.948	-	-	(0.471)	14.477
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.837	-	-	-	2.837
30690-30699-Clean Water/Clean Air Bond	3.995	-	-	-	3.995
30700-30749-State Housing Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(2.541)	242.007	243.275	-	(3.809)
31450-31499-Forest Preserve Expansion	0.896	-	-	-	0.896
31500-31549-Hazardous Waste Remedial	(84.071)	8.780	12.021	(0.440)	(87.752)
31650-31699-Suburban Transportation	0.505	-	-	-	0.505
31700-31749-Division for Youth Facilities Improvement	(6.621)	-	2.233	-	(8.854)
31800-31849-Housing Assistance	(13.150)	-	-	-	(13.150)
31850-31899-Housing Program	(102.131)	-	7.500	-	(109.631)
31900-31949-Natural Resource Damage	16.083	0.008	0.188	-	15.903
31950-32199-DOT Engineering Services	(12.787)	-	0.150	-	(12.937)
32200-32249-Miscellaneous Capital Projects	34.080	0.433	0.578	-	33.935
32250-32299-CUNY Capital Projects	(0.023)	-	-	-	(0.023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(360.581)	3.559	12.864	-	(369.886)
32350-32399-Correction Facilities Capital Improvement	(72.968)	57.485	16.728	-	(32.211)
32400-32999-State University Capital Projects	167.276	0.970	4.962	1.000	164.284
33000-33049-NYS Storm Recovery Fund	(9.070)	(0.001)	-	-	(9.071)
TOTAL CAPITAL PROJECTS FUNDS	**(797.180)**	**619.546**	**733.909**	**81.095**	**(830.448)**
TOTAL GOVERNMENTAL FUNDS	**$ 7,146.542**	**$ 15,330.639**	**$ 11,848.701**	**$ 5.191**	**$ 10,633.671**

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

SCHEDULE 2

FUND TYPE	BALANCE JAN. 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JAN. 31, 2014
ENTERPRISE FUNDS					
50000-50049-Youth Commissary	$ 0.205	$ 0.001	$ 0.004	$ -	$ 0.202
50050-50099-State Exposition Special	2.115	0.199	0.527	-	1.787
50100-50299-Correctional Services Commissary	3.297	2.992	2.714	-	3.575
50300-50399-Agency Enterprise	3.216	0.263	0.273	-	3.206
50400-50449-OMH Sheltered Workshop	1.970	0.091	0.086	-	1.975
50450-50499-OPWDD Patient Workshop	1.139	0.010	0.064	-	1.085
50500-50599-Mental Hygiene Community Stores	3.611	0.113	0.120	-	3.604
50650-50699-Unemployment Insurance Benefit	23.869	338.685	286.277	-	76.277
TOTAL ENTERPRISE FUNDS	**39.422**	**342.354**	**290.065**	**-**	**91.711**
INTERNAL SERVICE FUNDS					
55000-55049-O.G.S. Centralized Services	(36.750)	24.582	32.261	0.498	(43.931)
55050-55099-Agency Internal Service	(57.101)	8.736	24.365	1.933	(70.797)
55100-55149-Mental Hygiene Revolving	0.215	0.098	0.012	-	0.301
55150-55199-Youth Vocational Education	0.073	0.001	0.002	-	0.072
55200-55249-Joint Labor/Management Administration	1.786	-	0.154	-	1.632
55250-55299-Audit and Control Revolving	(3.306)	6.008	2.045	(0.124)	0.533
55300-55349-Health Insurance Revolving	(17.669)	1.590	2.458	(0.002)	(18.539)
55350-55399-Correctional Industries Revolving	(17.007)	3.722	6.149	(0.045)	(19.479)
TOTAL INTERNAL SERVICE FUNDS	**(129.759)**	**44.737**	**67.446**	**2.260**	**(150.208)**
TOTAL PROPRIETARY FUNDS	**$ (90.337)**	**$ 387.091**	**$ 357.511**	**$ 2.260**	**$ (58.497)**

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

SCHEDULE 3

FUND TYPE	BALANCE JAN. 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JAN. 31, 2014
PENSION TRUST FUNDS					
65000-65049-Common Retirement-Administration	$ (2.968)	$ 6.377	$ 16.545	$ -	$ (13.136)
TOTAL PENSION TRUST FUNDS	**(2.968)**	**6.377**	**16.545**	**-**	**(13.136)**
PRIVATE PURPOSE TRUST FUNDS					
66000-66049-Agriculture Producers' Security	2.104	-	0.010	-	2.094
66050-66099-Milk Producers' Security	8.751	0.001	0.011	-	8.741
TOTAL PRIVATE PURPOSE TRUST FUNDS	**10.855**	**0.001**	**0.021**	**-**	**10.835**
AGENCY FUNDS					
60050-60149-School Capital Facilities Financing Reserve	16.405	0.875	0.174	-	17.106
60150-60199-Child Performer's Holding	0.237	0.013	-	-	0.250
60200-60249-Employees Health Insurance	348.106	628.292	394.197	-	582.201
60250-60299-Social Security Contribution	14.706	86.085	85.468	-	15.323
60300-60399-Employee Payroll Withholding Escrow	50.404	324.170	356.215	-	18.359
60400-60449-Employees Dental Insurance	7.710	7.061	7.118	-	7.653
60450-60499-Management Confidential Group Insurance	0.658	0.826	1.028	-	0.456
60500-60549-Lottery Prize	425.899	65.224	72.655	-	418.468
60550-60599-Health Insurance Reserve Receipts	0.109	-	-	-	0.109
60600-60799-Miscellaneous New York State Agency	708.236	50.470	37.241	-	721.465
60800-60849-Elderly Pharmaceutical Insurance Coverage Escrow	18.113	13.152	13.190	-	18.075
60850-60899-CUNY Senior College Operating	37.822	220.025	138.214	(7.451)	112.182
60900-60949-Medicaid Management Information System Escrow	427.062	4,306.035	4,558.453	-	174.644
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University Collection	142.688	318.863	-	-	461.551
61100-61999-SUNY Federal Direct Lending Program	(1.066)	(85.654)	-	-	(86.720)
TOTAL AGENCY FUNDS	**2,197.089**	**5,935.437**	**5,663.953**	**(7.451)**	**2,461.122**
TOTAL FIDUCIARY FUNDS	**$ 2,204.976**	**$ 5,941.815**	**$ 5,680.519**	**$ (7.451)**	**$ 2,458.821**

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

SCHEDULE 4

FUND TYPE	BALANCE JAN. 1, 2014	RECEIPTS	DISBURSEMENTS	BALANCE JAN. 31, 2014
ACCOUNTS				
70000-70049-Tobacco Settlement	$ 2.707	$ -	$ -	$ 2.707
70050-70149-Sole Custody Investment (*)	2,254.436	7,996.601	7,896.675	2,354.362
70200-Comptroller's Refund	-	143.082	143.082	-
TOTAL ACCOUNTS	**$ 2,257.143**	**$ 8,139.683**	**$ 8,039.757**	**$ 2,357.069**

(*) 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 January 31, 2014, $10,030,964.31 (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 JAN. 31, 2014	INTEREST DISBURSED	
		MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2014	MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2014		MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2014
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	$ 285,132,330.68	$ -	$ -	$ -	$ 53,601,590.04	$ 231,530,740.64	$ -	$ 9,574,753.11
Clean Water/Clean Air:								
Air Quality	32,379,687.04	-	-	-	7,167,541.82	25,212,145.22	399.00	828,329.45
Safe Drinking Water	3,455,503.43	-	-	-	3,440,000.00	15,503.43	-	64,008.21
Water	466,466,948.26	-	-	-	10,982,461.31	455,484,486.95	3,871.78	9,896,192.80
Solid Waste	58,500,765.51	-	-	-	5,721,908.68	52,778,856.83	1,849.90	1,022,904.77
Environmental Restoration	92,867,014.02	-	-	-	1,020,358.16	91,846,655.86	261.54	2,174,251.77
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	9,972,896.88	-	-	-	3,195,741.03	6,777,155.85	-	255,174.13
Environmental Quality Protection (1972):								
Air	7,884,529.35	-	-	-	3,065,267.25	4,819,262.10	-	296,070.49
Land and Wetlands	18,101,670.81	-	-	-	5,980,733.31	12,120,937.50	-	624,128.85
Water	67,619,046.38	-	-	-	18,156,925.48	49,462,120.90	-	1,815,428.09
Environmental Quality (1986):								
Land and Forests	26,573,661.90	-	-	-	3,200,567.79	23,373,094.11	373.39	680,144.59
Solid Waste Management	324,746,087.76	-	-	-	20,581,901.72	304,164,186.04	1,212.90	6,763,671.72
Housing:								
Low Cost	28,425,000.00	-	-	-	4,765,000.00	23,660,000.00	-	781,250.00
Middle Income	26,745,000.00	-	-	-	4,720,000.00	22,025,000.00	-	335,451.00
Park and Recreation Land Acquisition	14,861.27	-	-	-	-	14,861.27	-	290.26
Pure Waters	57,002,922.06	-	-	-	10,717,972.90	46,284,949.16	-	1,592,966.80
Rail Preservation Development	2,677,029.95	-	-	-	1,533,033.63	1,143,996.32	-	77,618.00
Rebuild and Renew New York Transportation:								
Highway Facilities	873,119,380.50	-	-	-	4,419,984.19	868,699,396.31	-	21,039,245.04
Canals and Waterways	15,279,819.82	-	-	-	363,893.56	14,915,926.26	-	421,902.97
Aviation	56,152,937.84	-	-	-	-	56,152,937.84	-	1,167,477.35
Rail and Port	77,708,185.17	-	-	-	-	77,708,185.17	-	1,789,936.29
Mass Transit - Dept. of Transportation	11,239,879.29	-	-	-	-	11,239,879.29	-	251,216.47
Mass Transit - Metropolitan Transportation Authority	951,348,159.43	-	-	-	5,205,734.20	946,142,425.23	-	23,591,017.72
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	3,412,754.16	-	-	-	11,921.39	3,400,832.77	-	72,958.80
Rapid Transit, Rail, and Aviation	12,824,436.79	-	-	-	2,970,462.67	9,853,974.12	-	390,567.13
Transportation Capital Facilities:								
Aviation	13,478,354.46	-	-	-	2,309,983.61	11,168,370.85	-	422,145.86
Mass Transportation	1,011,136.70	-	-	-	892,017.26	119,119.44	-	19,000.73
Total General Obligation Bonded Debt	**$ 3,524,139,999.46**	$ -	$ -	$ -	**$ 174,025,000.00**	**$ 3,350,114,999.46**	**$ 7,968.51**	**$ 85,948,102.40**

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TEN MONTHS ENDED JANUARY 31, 2014

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	MENTAL HEALTH SERVICES (40100-40149)	REVENUE BOND TAX (40152)	STATE UNIVERSITY DORMITORY INCOME (40350-40399)	COMBINED TOTALS 10 MONTHS ENDED JAN. 31 2014	2013	$ INCREASE / (DECREASE)
Special Contractual Financing Obligations:										
Payments to Public Authorities:										
City University Construction	$ -	$ 192,807,631	$ -	$ -	$ -	$ -	$ -	$ 192,807,631	$ 226,694,120	$ (33,886,489)
Dormitory Authority:										
Albany County Airport	-	275,719	-	-	-	-	-	275,719	325,332	(49,613)
Consolidated Service Contract Refunding	-	13,353,701	-	-	-	-	-	13,353,701	98,474,228	(85,120,527)
David Axelrod Institute	-	5,598,154	-	-	-	-	-	5,598,154	5,578,746	19,408
Department of Health Facilities	-	-	28,207,983	-	-	-	-	28,207,983	28,183,601	24,382
Economic Development Housing	-	-	-	-	-	69,503,854	-	69,503,854	84,660,183	(15,156,329)
Education	-	-	-	-	-	164,148,567	-	164,148,567	168,583,569	(4,435,002)
General Purpose	-	-	-	-	-	428,807,218	-	428,807,218	285,455,728	143,351,490
Health Care	-	-	-	-	-	2,822,019	-	2,822,019	2,911,369	(89,350)
Mental Health Facilities	-	-	-	-	106,084,898	-	-	106,084,898	110,626,048	(4,541,150)
OGS Parking	-	474,125	-	-	-	-	-	474,125	478,125	(4,000)
State Department of Education Facilities	-	916,516	-	-	-	-	-	916,516	982,867	(66,351)
State Facilities and Equipment	-	-	-	-	-	65,270	-	65,270	269,379	(204,109)
SUNY Community Colleges	-	28,026,713	-	-	-	-	-	28,026,713	25,349,483	2,677,230
SUNY Dormitory Facilities	-	-	-	-	-	-	-	-	96,525,216	(96,525,216)
SUNY Educational Facilities	-	116,219,270	-	-	-	-	-	116,219,270	150,671,089	(34,451,819)
Environmental Facilities Corporation	-	2,669,252	-	-	-	77,419,926	-	80,089,178	96,506,618	(16,417,440)
Housing Finance Agency	-	26,480,026	-	-	-	34,206,740	-	60,686,766	68,562,398	(7,875,632)
Local Government Assistance Corporation	-	-	-	57,621,657	-	-	-	57,621,657	64,500,920	(6,879,263)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	74,688,583	-	-	-	-	-	74,688,583	74,983,955	(295,372)
Thruway Authority:										
Dedicated Highway & Bridge	-	865,091,442	-	-	-	-	-	865,091,442	892,801,108	(27,709,666)
Local Highway & Bridge	-	95,441,800	-	-	-	-	-	95,441,800	101,186,800	(5,745,000)
Transportation	-	-	-	-	-	73,893,575	-	73,893,575	65,659,250	8,234,325
Urban Development Corporation:										
Center for Industrial Innovation at RPI	-	-	-	-	-	-	-	-	110,687	(110,687)
Clarkson University	-	946,825	-	-	-	-	-	946,825	1,021,400	(74,575)
Columbia Univer. Telecommunications Center	-	3,719,000	-	-	-	-	-	3,719,000	3,719,000	-
Community Enhancement Facilities Program	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	352,814,929	-	-	-	-	-	352,814,929	343,167,754	9,647,175
Cornell Univer. Supercomputer Center	-	493,000	-	-	-	-	-	493,000	493,000	-
Correctional Facilities	-	28,149,222	-	-	-	-	-	28,149,222	38,743,708	(10,594,486)
Economic Development Housing	-	-	-	-	-	140,065,665	-	140,065,665	177,836,184	(37,770,519)
General Purpose	-	-	-	-	-	245,933,711	-	245,933,711	250,328,660	(4,394,949)
State Facilities and Equipment	-	-	-	-	-	38,798,562	-	38,798,562	41,819,009	(3,020,447)
Syracuse University Science and Technology Center	-	2,645,675	-	-	-	-	-	2,645,675	2,647,050	(1,375)
University Facilities Grant 95 Refunding	-	1,597,519	-	-	-	-	-	1,597,519	1,599,944	(2,425)
Total Disbursements for Special Contractual Financing Obligations	$ -	$ 1,812,409,102	$ 28,207,983	$ 57,621,657	$ 106,084,898	$ 1,275,665,107	$ -	$ 3,279,988,747	$ 3,511,456,528	$ (231,467,781)

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

SCHEDULE 6

	JANUARY 2014	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE JANUARY 2013
SHORT TERM INVESTMENT POOL*			
AVERAGE DAILY INVESTMENT BALANCE**	$ 7,673.8	$ 6,225.6	$ 6,232.4
AVERAGE YIELD**	0.129%	0.148%	0.170%
TOTAL INVESTMENT EARNINGS	0.958	7.845	8.929

Month-End Portfolio Balances

DESCRIPTION	JANUARY 2014 PAR AMOUNT	JANUARY 2013 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	$ 500.0	$ -
REPURCHASE AGREEMENTS	273.1	3,518.7
COMMERCIAL PAPER	5,072.7	2,097.4
CERTIFICATES OF DEPOSIT/SAVINGS	4,102.7	3,364.4
0% COMPENSATING BALANCE CD's	4,825.0	4,100.0
	$ 14,773.5	**$ 13,080.5**

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

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

APPENDIX A

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	10 Months Ended January 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	$ 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	902,051,222
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	42,619,584
STIP Interest	43,439	-	64,929	28,378	-	64,247	85,017	42,922	48,112	52,635	429,679
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	3,495,590,109
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	9,321,634
Rebates	1,461	-	49,037	-	-	-	-	14,551,288	2,292,701	3,395,938	20,290,425
Restitution and Settlements	49,000	322,000	612,000	58,000	624,000	748,234	7,639,686	(3,529,920)	-	-	6,523,000
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	4,476,958,462
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	4,231,336,291
Interest - Late Payments	2,166	27	314	341	1,010	49	15,127	3,702	1,466	1,787	25,989
Personal Service	901,489	840,036	787,875	1,249,213	840,729	588,843	825,086	841,316	1,202,429	(25,705)	8,051,311
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	27,013,531
Employee Benefits/Indirect Costs	-	-	1,286,016	-	1,134	877,374	-	302,336	478,958	234,650	3,180,468
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	4,269,607,590
OPERATING TRANSFERS:											
Transfers to Capital Projects Fund	-	45,000,000	-	-	-	-	45,241,303	-	-	-	90,241,303
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-	-
Transfers to Revenue Bond Tax Fund	-	-	-	-	1,306,000	9,029,000	-	-	-	-	10,335,000
Transfers to Miscellaneous Special Revenue Fund:											
Administration Program Account	-	-	-	-	-	-	-	-	-	-	-
Empire State Stem Cell Trust Account	-	-	-	10,000,000	-	-	10,000,000	-	-	-	20,000,000
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	7,811,044
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	128,387,347
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	4,397,994,937
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	$ 96,961,465

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	April - June	July - September	October - December	January	10 Months Ending January 31, 2014 (2)
AIDS INSTITUTE PROGRAM	**$ 75,016,000**	$	$	$	$	$
COMMUNITY SERVICE PROG- HIGH RISK		-	-	-	-	-
HIV CLINICAL & PROVIDER EDUCATION		439,794	140,938	-	-	580,732
HIV HEALTH CARE SUPPORTIVE SERVICES		2,930,093	793,838	7,587	-	3,731,518
HIV STD HEPATITIS C PREVENTION		4,767,306	2,372,995	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	355,778	2,299,927
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	-	1,381,337
LEAD POISONING PREVENTION		-	-	-	-	-
MATERNITY & EARLY CHHOOD FOUNDATION		74,778	-	-	-	74,778
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		(2,742,140)	-	1,223,033	718,819	(800,288)
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	23,132,570	297,673,175
COMMUNITY SUPPORT PROGRAM	**75,000**					
COMMUNITY SUPPORT		12,000	12,000	-	-	24,000
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	**375,655,000**					
EDLERLY PHARMACEUTICAL INSURANCE COV		24,863,459	25,533,490	48,076,969	13,462,531	111,936,449
HEALTH CARE FINANCING PROGRAM	**9,217,600**					
HEALTH CARE FINANCING		455,660	457,169	266,138	71,568	1,250,535
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	141,711	838,816
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	-	-	1,095,148
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		-	-	-	-	-
HCRA PAYOR / PROVIDER AUDITS		708,789	238,000	179,374	-	1,126,163
HEALTH FACILITY RESTRUCTURING DASNY		-	19,600,000	-	-	19,600,000
HEALTH WORKFORCE RETRAINING		3,466,148	3,242,740	3,125,291	246,259	10,080,438
INFERTILITY SERVICES GRANTS		8,105	386,749	379,100	-	773,954
MEDICAL INDEMNITY FUND		-	-	-	-	-
PART 405_4 HOSPITAL AUDITS		156,253	-	485,671	64,764	706,688
PAY FOR PERFORMANCE		-	-	-	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE		127,400,000	-	-	-	127,400,000
PHYSICIAN LOAN REPAYMENT		493,320	-	346,839	277,507	1,117,666
PHYSICIAN PRACTICE SUPPORT		866,648	165,183	1,010,841	75,000	2,117,672
PHYSICIAN WORKFORCE STUDIES		-	-	-	-	-
POISON CONTROL CENTERS		-	1,250,000	-	1,250,000	2,500,000
POOL ADMINISTRATION		391,200	-	1,185,964	-	1,577,164
ROSWELL PARK CANCER INSTITUTE		17,900,000	17,900,000	17,900,000	-	53,700,000
RPCI CANC RSRCH OPERATING COSTS		1,500,000	1,500,000	1,500,000	-	4,500,000
RURAL HEALTH CARE ACCESS		2,680,091	494,439	2,397,779	1,101,365	6,673,674
RURAL HEALTH NETWORK		1,493,217	441,618	1,785,181	272,630	3,992,646
SCHOOL BASED HEALTH CENTERS		-	-	-	2,614,895	2,614,895
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
TRNSITION ACCT - PRIOR YEAR ALLOCATION		-	-	-	-	-

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

APPENDIX B
(continued)

Program/Purpose	Appropriation Amount (1)	April - June	July - September	October - December	January	10 Months Ending January 31, 2014 (2)
MEDICAL ASSISTANCE PROGRAM	**$ 27,441,842,000**	$	$	$	$	$
BREAST & CERVICAL CANCER		2,100,000	-	-	-	2,100,000
DISABLED PERSONS		23,500,000	-	-	-	23,500,000
FAMILY HEALTH PLUS		342,300,000	308,088,000	-	-	650,388,000
FINANCIAL ASSISTANCE		-	-	-	-	-
HOME HEALTH RATE INCREASE		-	-	-	-	-
INPATIENT NURSING HOME PHARMACIES		-	533,128,000	721,000,000	472,000,000	1,726,128,000
MEDICAID INDIGENT CARE		195,304,450	192,379,667	196,546,073	67,243,256	651,473,446
MEDICAL ASSISTANCE		146,400,000	-	-	-	146,400,000
NYC MEDICAID		124,700,000	-	-	-	124,700,000
PHYSICIAN SERVICES		85,200,000	-	-	-	85,200,000
PRIMARY CARE CASE MANAGEMENT		2,000,000	-	-	-	2,000,000
PSNL CRE WRKR RECR & RETEN NYC (3)		-	-	-	-	-
PSNL CRE WRKR RECR & RETEN ROS (4)		-	-	-	-	-
SUPPLEMENTAL MEDICAL INSURANCE		68,000,000	-	-	-	68,000,000
OFFICE OF HEALTH INSURANCE PROGRAM	**12,819,800**					
OFFICE OF HEALTH INSURANCE		1,097,350	(11,739)	246,637	72,112	1,404,360
OFFICE OF HEALTH SYSTEMS MANAGEMENT	**51,940,100**					
OFFICE HEALTH SYSTEMS MANAGEMENT		7,399,327	2,831,054	3,777,315	909,163	14,916,859
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**	**599,350,456**	**4,277,424,286**
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)	(721,202)	(7,811,044)
Reconciling Adjustment (P-Card and T-Card		(679)	(34,966)	(27,549)	57,542	(5,652)
TOTAL APPROPRIATED AMOUNT	**$ 30,752,047,133**	**$ 1,271,701,432**	**$ 1,253,930,523**	**$ 1,145,288,839**	**$ 598,686,796**	**$ 4,269,607,590**

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

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

APPENDIX C

Federal CFDA No.	Federal Agency	Program	January	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	808,995.17	10,519,586.44
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	18,810.28	5,242,274.70
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	2,101,295.18	185,360,162.11
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	8,359,570.06	308,987,586.52
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	**11,288,670.69**	**6,073,919,373.11**
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	-	395,584,963.84
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	247,785.57	991,153.73
		Total Energy and Environment	**247,785.57**	**932,701,747.77**
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	-	53,978,181.00
93.659	Health and Human Services	Adoption Assistance	-	60,062,684.00
93.708	Health and Human Services	ARRA - Head Start	-	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 Program	-	1,166,708.33
93.778	Health and Human Services	Medical Assistance Program (FMAP)	11,868,178.69	13,833,658,644.93
94.006	Corporation for National and Community Service	AmeriCorps	-	6,672,738.91
		Total Health and Social Services	**11,868,178.69**	**14,973,734,601.51**

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

APPENDIX C
(continued)

Federal CFDA No.	Federal Agency	Program	January	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	35,098,339.25	16,644,472,599.20
17.235	Department of Labor	Senior Community Service - Employment Program	-	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	-	31,516,111.00
17.259	Department of Labor	Workforce Investment Act - Youth Activities	-	71,526,360.00
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	-	70,633,412.47
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	-	1,112,175.14
		Total Labor	**35,098,339.25**	**16,843,655,637.19**
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	206,122.99	3,910,737.66
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	**206,122.99**	**91,784,603.58**
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	527,076.38	931,206,707.17
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service – Capital Assistance Grants	3,768,042.84	22,786,819.90
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	-	22,030,505.28
		Total Transportation	**4,295,119.22**	**976,024,032.35**
		TOTAL ARRA DISBURSEMENTS	**$ 63,004,216.41**	**$ 40,010,161,525.42**

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

APPENDIX D

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

	1st Quarter April - June	*2nd Quarter* July-September	*3rd Quarter* October-December	2014 JANUARY	2013-2014
OPENING CASH BALANCE	**$ 124,515,602.03**	**$ 149,966,355.50**	**$ 282,434,991.00**	**$ 280,255,995.30**	**$ 124,515,602.03**
RECEIPTS:					
Patient Services	690,352,345.43	759,572,516.88	687,863,840.93	209,397,119.69	2,347,185,822.93
Covered Lives	262,987,900.91	295,298,492.26	263,523,190.14	85,387,275.18	907,196,858.49
Provider Assessments	16,925,008.23	22,707,634.47	25,412,744.83	6,250,486.45	71,295,873.98
1% Assessments	83,044,211.00	82,760,095.00	87,269,350.00	25,578,963.91	278,652,619.91
DASNY- MOE/Recast receivables	-	-	-	-	-
Interest Income	58,210.29	68,027.92	60,378.74	20,590.15	207,207.10
Unassigned	(272,849.92)	20.00	90.00	20,234,619.00	19,961,879.08
Total Receipts	**1,053,094,825.94**	**1,160,406,786.53**	**1,064,129,594.64**	**346,869,054.38**	**3,624,500,261.49**
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	-	-	110,000.00
Total Disbursements	**-**	**(1,140,000.00)**	**-**	**(6,537,800.00)**	**(7,677,800.00)**
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**	**3,616,822,461.49**
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	30,755,831.00
Transfers From State Funds:					
HCRA Resources Fund	-	1,250,000.00	-	6,537,800.00	7,787,800.00
Total Other Financing Sources	**9,395,841.00**	**10,522,095.00**	**9,111,436.00**	**9,528,931.00**	**38,558,303.00**
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)	(2,830,370,981.14)
Indigent Care Fund (matched)	(195,311,076.39)	(194,687,340.42)	(198,304,178.36)	(68,026,428.48)	(656,329,023.65)
Indigent Care Fund (non-matched)	(4,439,147.98)	(1,870,132.66)	(2,049,859.27)	(634,583.47)	(8,993,723.38)
Total Other Financing Uses	**(1,037,039,913.47)**	**(1,037,320,246.03)**	**(1,075,420,026.34)**	**(345,913,542.33)**	**(3,495,693,728.17)**
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**	**159,687,036.32**
CLOSING CASH BALANCE	**$ 149,966,355.50**	**$ 282,434,991.00**	**$ 280,255,995.30**	**$ 284,202,638.35**	**$ 284,202,638.35**

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	2013-2014
OPENING CASH BALANCE	**$ 328.56**	**$ 708.56**	**$ 368.57**	**$ 357.59**	**$ 328.56**
RECEIPTS:					
Interest Income	2,164.78	2,092.73	1,795.05	372.09	6,424.65
Total Receipts	**2,164.78**	**2,092.73**	**1,795.05**	**372.09**	**6,424.65**
DISBURSEMENTS:					
Program Disbursements:					
Indigent Care	(192,219,654.38)	(191,706,521.45)	(195,272,777.90)	(64,806,446.94)	(644,005,400.67)
High Need Indigent Care	-	-	-	-	-
Other	(1,235,155.42)	1,222.03	(142,342.75)	1,255.37	(1,375,020.77)
Total Program Disbursements	**(193,454,809.80)**	**(191,705,299.42)**	**(195,415,120.65)**	**(64,805,191.57)**	**(645,380,421.44)**
Excess (Deficiency) of Receipts over Disbursements	**(193,452,645.02)**	**(191,703,206.69)**	**(195,413,325.60)**	**(64,804,819.48)**	**(645,373,996.79)**
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	328,164,511.83
HCRA Resources Indigent Care - Unmatched	2,120,022.45	930,337.07	1,096,101.01	316,664.05	4,463,124.58
HCRA Resources Indigent Care - ATB	(3,923,238.04)	(3,912,378.07)	(3,985,158.72)	(1,366,886.96)	(13,187,661.79)
Federal DHHS Fund	97,655,538.19	97,343,670.21	99,152,089.18	34,013,214.24	328,164,511.82
Other	-	-	-	-	-
Total Other Financing Sources	**193,507,860.80**	**191,705,299.42**	**195,415,120.65**	**66,976,205.57**	**647,604,486.44**
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)	(6,381.12)
Total Other Financing Uses	**(54,835.78)**	**(2,432.72)**	**(1,806.03)**	**(15,371.59)**	**(74,446.12)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**380.00**	**(339.99)**	**(10.98)**	**2,156,014.50**	**2,156,043.53**
CLOSING CASH BALANCE	**$ 708.56**	**$ 368.57**	**$ 357.59**	**$ 2,156,372.09**	**$ 2,156,372.09**

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				$ 820
Education - EXCEL	2,880	4,330	7,516	3,206	1,374	20,040	7,022	2,260	3,389				52,017
Department of Health - All Other	6	22	27	26	43	248	189	4	79				644
CEFAP	90	-	90	36	156	104	-	198	-				674
Regional Development:													
CCAP/RESTORE	726	546	730	587	218	644	483	752	224				4,910
Multi-modal	36	225	-	-	-	-	-	-	-				261
GenNYsis	1,009	883	-	398	-	-	-	-	-				2,290
CUNY Senior Colleges	25,183	23,511	27,098	30,640	36,558	38,525	25,583	52,053	35,538				294,689
CUNY Community Colleges	1,301	1,782	1,644	2,757	353	3,068	2,165	4,080	1,989				19,139
SUNY Dormitories	12,130	9,751	12,705	12,465	10,758	16,343	10,758	6,606	7,241				98,757
Upstate Community Colleges	5,197	8,131	5,351	2,977	3,045	6,513	10,931	5,899	5,869				53,913
Mental Health	8,540	22,709	4,959	21,679	9,343	19,917	14,753	13,880	13,237				129,017
Developmental Disabilities	2,207	1,296	4,497	1,672	1,351	3,210	2,160	2,297	2,818				21,508
Alcoholism & Substance Abuse	50	103	117	134	183	576	364	227	5,133				6,887
Brooklyn Court Officer Training Academy	375	319	561	492	7	794	1,212	26	15				3,801
TOTAL DORMITORY AUTHORITY:	**59,746**	**73,704**	**65,419**	**77,154**	**63,501**	**110,136**	**75,777**	**88,312**	**75,578**	**-**	**-**	**-**	**689,327**
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-	-	-	-				-
CCAP	113	-	-	125	-	300	(65)	27	11				511
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)**	**27**	**1,402**	**-**	**-**	**-**	**3,107**
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**	**$ 88,722**	**$ 291,957**	**$ -**	**$ -**	**$ -**	**$ 1,100,089**

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
January 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	October 31, 2013	November 30, 2013	December 31, 2013	Change	January 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	594,291,078.83	712,195,362.77	678,176,458.40	(918,515.53)	677,257,942.87	(8)
30101	REHAB/REPAIR MARITIME	-	-	-	-	-	
30102	D21RVE- MARITIME	-	-	-	-	-	
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-	
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	480,644.50	565,162.56	570,626.21	-	570,626.21	
30105	REHAB/REPAIR ALBANY	-	-	-	-	-	
30106	D01RVE- ALBANY	-	-	-	-	-	
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-	
30108	D07RVE- BINGHAMTON	-	-	-	-	-	
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-	
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-	
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-	
30112	D13RVE- STONYBROOK	-	-	-	-	-	
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-	
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-	
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-	
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-	
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-	
30118	D02RVE- BROCKPORT	474,381.18	474,439.72	-	-	-	
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-	
30120	D03RVE -SUB BUFFALO	-	-	-	-	-	
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-	
30122	D04RVE- CORTLAND	-	-	-	-	-	
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-	
30124	D05RVE- FREDONIA	-	-	-	-	-	
30125	REHAB/REPAIR GENESEO	-	-	-	-	-	
30126	D06RVE- GENESEO	-	-	-	-	-	
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-	
30128	D31RVE- OLD WESTBURY	-	-	-	-	-	
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-	
30130	D08RVE- NEW PALTZ	-	-	-	-	-	
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-	
30132	D09RVE- ONEONTA	-	-	-	-	-	
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-	
30134	D10RVE- OSWEGO	-	-	-	-	-	
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-	
30136	D11RVE- PLATTSBURGH	-	-	-	-	-	
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-	
30138	D12RVE- POTSDAM	-	-	-	-	-	
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-	
30140	D29RVE- PURCHASE	-	-	-	-	-	
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-	
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-	
30143	REHAB/REPAIR ALFRED	-	-	-	-	-	
30144	D22RVE- ALFRED	-	-	-	-	-	
30145	REHAB/REPAIR CANTON	-	-	-	-	-	
30146	D23RVE- CANTON	-	-	-	-	-	
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-	
30148	D24RVE- COBLESKILL	-	-	-	-	-	
30149	REHAB/REPAIR DELHI	-	-	-	-	-	
30150	D25RVE- DELHI	-	-	-	-	-	
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-	
30152	D26RVE- FARMINGDALE	-	-	-	-	-	
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-	
30154	D27RVE- MORRISVILLE	-	-	-	-	-	
30351	STATE PARK INFRASTRUCTURE	43,702,063.99	55,034,768.48	51,727,768.60	8,425,327.51	60,153,096.11	
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	74,054,398.44	84,412,455.97	94,755,168.51	2,661,268.12	97,416,436.63	
31701	YOUTH FACILITIES IMPROVEMENT	13,859,117.71	15,154,491.54	6,621,495.20	2,232,027.94	8,853,523.14	
31801	HOUSING ASSISTANCE	17,314,858.05	17,314,858.05	13,150,846.05	-	13,150,846.05	
31851	HOUSING PROG FD-HSG TR FD CORP	56,796,740.33	56,796,740.33	-	-	-	
31852	HOUSING PROG FD AFFORD HSG CORP	43,871,934.30	43,871,934.30	40,917,672.63	-	40,917,672.63	
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	89,907,661.85	89,907,661.85	78,426,775.58	7,500,000.00	85,926,775.58	
31854	HOUSING PROG FD-HFA	-	-	-	-	-	
31951	HIGHWAY FAC PURPOSE	12,718,612.43	12,719,151.82	12,787,452.18	150,176.00	12,937,628.18	
32204	CLEAN AIR CAPITAL	-	-	-	-	-	
32213	NY RACING ACCOUNT	-	-	-	-	-	

APPENDIX G
(continued)

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

SFS Fund	ACCOUNT TITLE	October 31, 2013	November 30, 2013	December 31, 2013	Change	January 31, 2014
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUINTY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	82,291,700.71	82,951,397.39	83,811,320.24	863,013.19	84,674,333.43
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS - COMMUNITY FACILITIES	169,173,899.07	172,609,584.94	167,958,479.94		169,428,210.94
32306	DASNY - OMH ADMIN	24,959,309.99	25,614,733.93	26,260,332.60	1,187,708.66	27,448,041.26
32307	DASNY - OPWDD ADMIN	3,088,860.03	3,088,860.03	3,088,860.03	2,341,850.00	5,430,710.03
32308	DASNY - OASAS ADMIN	39,890.45	39,890.45	39,890.45	-	39,890.45
32309	OMH -STATE FACILITIES	69,061,552.09	76,321,563.98	90,733,747.68	3,157,275.92	93,891,023.60
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	1,452,595.00	1,719,278.34	1,920,524.07	335,049.25	2,255,573.32
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	11,110.01	11,110.01	11,110.01	-	11,110.01
32352	DOCS-REHABILITATION PROJECTS	37,184,510.08	57,473,678.33	72,956,899.00	(40,757,031.46)	32,199,867.54
33001	STORM RECOVERY ACCOUNT	8,084,995.11	8,085,989.69	9,069,625.48	1,084.89	9,070,710.37
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	**1,342,820,083.44**	**1,516,363,283.77**	**1,432,985,222.15**	**(12,820,765.51)**	**1,421,634,187.64**
	STATE SPECIAL REVENUE FUNDS					
20451	TUITION REIMBURSEMENT FUND	-	-	-	-	-
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	134,859,617.00	157,876,793.15	61,446,860.95	(61,446,860.95)	-
20812	HOSPITAL BASED GRANTS PROGRAM	-	141,601.05	1,245,874.75	718,903.09	1,964,777.84
20818	EPIC PREMIUM ACCOUNT	11,629,553.60	23,236,426.10	-	8,172,888.09	8,172,888.09
20901	LOTTERY-EDUCATION	1,083,298,632.84	949,179,733.25	792,539,146.59	(158,888,618.92)	633,650,527.67
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	103,288.24	657,453.14	923,797.79	550,478.17	1,474,275.96
21053	WASTE MGMT & CLEANUP	-	-	-	-	-
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	4,729,071.96	5,370,463.86	6,317,147.38	686,669.78	7,003,817.16
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,095,181.30	4,244,253.19	4,459,997.35	408,070.16	4,868,067.51
21067	ENCON-RECREATION	12,422,955.33	11,439,508.61	11,087,942.16	119,489.56	11,207,431.72
21077	PUBLIC SAFETY RECOVERY ACCOUNT	417,413.76	1,407,172.57	1,407,298.47	16,766.31	1,424,064.78
21080	ENCON CONSERVATIONIST MAGAZINE ACCT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	34,077,246.10	29,709,377.68	24,753,797.68	2,439,807.33	27,193,605.01
21082	NATURAL RESOURCES ACCOUNT	22,038,505.52	21,610,436.44	21,850,040.73	(21,177.55)	21,828,863.18
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	518,718.51	668,041.07	742,297.52	148,905.60	891,203.12
21202	HEALTH DEPT OIL SPILL	129,284.63	165,102.74	214,225.78	14,468.26	228,694.04
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	10,814,592.21	11,678,778.24	12,856,390.59	2,300,550.41	15,156,941.00
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	9,582,007.57	7,358,634.86	(7,358,634.86)	-
21402	METROPOLITAN MASS TRANSPORTATION	-	225,891,130.45	667,384,136.94	(242,386,092.90)	424,998,044.04
21451	OPERATING PERMIT PROGRAM	19,972,653.26	20,382,087.80	17,741,884.06	(913,936.30)	16,827,947.76
21452	MOBILE SOURCE	451,455.21	2,281,656.73	2,221,520.21	(1,406,310.71)	815,209.50
21902	HEALTH-SPARC'S	641,730.50	761,713.45	-	-	-
21903	OPWDD PROVIDER OF SERVICE	99,389,649.47	109,756,816.44	123,738,641.52	10,957,632.85	134,696,274.37
21905	NYS THRUWAY AUTHORITY	6,003,761.62	6,003,761.62	6,003,761.62	-	6,003,761.62
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	27,934,097.46	8,162,378.83	176,380,749.70	184,543,128.53
21911	FINANCIAL CONTROL BOARD	254,304.58	603,996.24	775,043.92	(435,894.20)	339,149.72
21912	RACING REGULATION ACCOUNT	4,272,948.83	3,750,988.62	4,339,456.67	1,056,658.11	5,396,114.78
21913	RACING REGULATION ACCOUNT	16,647,873.10	17,340,449.08	18,769,841.15	506,896.82	19,276,737.97
21919	CYBER SECURITY UPGRADE	-	-	-	-	-
21937	SU DORM INCOME REIMBURSE	541,535.49	445,219.37	4,682,949.25	(4,207,484.99)	475,464.26
21943	ENERGY RESEARCH ACCOUNT	12,124,006.43	12,124,006.43	12,124,006.43	1,860,000.00	13,984,006.43
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21950	FINGERPRINT IDENTIFICATION & TECH ACCOUNT	-	-	-	-	-
21959	ENV LAB REF FEE	1,310,916.42	1,786,393.93	1,967,061.16	304,021.00	2,271,082.16
21962	CLINICAL LAB FEE	16,543,176.65	20,869,538.88	21,314,639.00	(1,966,795.77)	19,347,843.23
21964	PUBLIC EMP REL BOARD	-	-	-	-	-
21971	CABLE TELEVISION	-	-	-	-	-
21978	INDIRECT COST RECOVERY	4,732,604.26	2,485,857.53	4,903,268.03	(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	60,125.21	-	82,621.31	13,031.79	95,653.10
22004	INDUSTRY AND UTILITY SERVICE	399,951.47	469,779.12	629,966.61	329,661.28	959,627.89
22006	REAL PROPERTY DISPOSITION	-	40,972.53	82,629.19	43,156.42	125,785.61
22007	PARKING ACCOUNT	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	113,881.72	227,035.14	118,690.25	20,392.26	139,082.51
22011	PUBLIC SERVICE	-	-	-	-	-

APPENDIX G
(continued)

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

SFS Fund	ACCOUNT TITLE	October 31, 2013	November 30, 2013	December 31, 2013	Change	January 31, 2014	
22016	CAPACITY CONTRACTING	-	-	-	-	-	
22032	BATAVIA SCHOOL FOR THE BLIND	8,444,101.81	8,900,856.84	10,058,561.72	448,616.17	10,507,177.89	
22034	INVESTMENT SERVICES	2,334.02	-	-	-	-	
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-	
22039	FINANCIAL OVERSIGHT	191,471.86	741,874.04	1,025,822.68	(458,839.41)	566,983.27	
22046	REGULATION INDIAN GAMING	54,421,567.35	55,086,809.74	54,898,764.57	466,855.47	55,365,620.04	
22053	ROME SCHOOL FOR THE DEAF	1,816,478.38	2,183,970.70	3,066,974.75	433,126.68	3,500,101.43	
22054	DSP-SEIZED ASSETS	8,523,765.75	7,578,486.39	9,842,142.26	(9,842,142.26)	-	
22055	ADMINISTRATIVE ADJUDICATION	4,438,260.82	6,315,524.28	1,610,026.65	2,493,957.08	4,103,983.73	
22056	FEDERAL SALARY SHARING	-	130,037.36	295,445.54	360,630.05	656,075.59	
22062	NYC ASSESSMENT ACCT	-	-	-	-	-	
22063	CULTURAL EDUCATION ACCOUNT	1,873,313.66	-	1,135,186.30	679,837.74	1,815,024.04	
22065	EXAMINATION & MISC REV	-	-	-	-	-	
22078	LOCAL SERVICE ACCOUNT	-	22,506.81	117,003.30	192,397.59	309,400.89	
22085	DHCR MORTGAGE SERVICES	3,307,242.19	1,808,288.70	2,308,409.97	330,328.61	2,638,738.58	
22087	DMV-COMPULSORY INS PRGM	-	-	-	-	-	
22090	HOUSING INDIRECT COST RECOVERY	4,317,164.52	4,620,711.73	5,034,255.62	243,545.12	5,277,800.74	
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	26,836.98	118,480.84	160,251.82	89,021.42	249,273.24	
22156	RENT REVENUE OTHER - NYC	24,720,583.77	26,809,646.99	33,391,861.42	(2,753,298.34)	30,638,563.08	
22158	RENT REVENUE	597,512.62	606,097.92	583,433.20	4,796.20	588,229.40	
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-	
22176	OGS-SOLID WASTE MGMT	-	-	-	-	-	
22654	S.U. NON-RESIDENT REV. OFFSET	35,976,669.40	35,976,669.40	35,990,046.30	4,789.51	35,994,835.81	
22802	STATE POLICE MV ENFORCE	-	-	-	-	-	
23001	DOT - HIGHWAY SAFETY PRGM	4,961,116.03	4,775,855.19	5,116,437.69	(46,091.38)	5,070,346.31	
23101	EFC DRINKING WATER PROGRAM	-	-	-	-	-	
23102	DOH DRINKING WATER PROGRAM	6,465,221.78	6,804,322.68	7,220,966.84	371,895.60	7,592,862.44	
23151	NYCCC OPERATING OFFSET	34,401,445.82	36,320,865.63	39,609,491.45	2,017,914.04	41,627,405.49	
	TOTAL STATE SPECIAL REVENUE FUNDS	**1,697,079,721.98**	**1,878,923,654.72**	**2,053,711,030.83**	**(281,848,538.30)**	**1,771,862,492.53**	
	FEDERAL FUNDS						
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	15,839,218.88	31,428,561.58	50,326,125.78	(4,649,663.91)	45,676,461.87	(1)
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	73,532,770.63	190,626,321.25	393,790,693.94	(284,773,159.82)	109,017,534.12	(2)
25200-25249	FEDERAL EDUCATION GRANTS FUND	53,205,286.99	244,552,304.61	49,859,112.11	81,841.70	49,940,953.81	(3)
25250-25299	FEDERAL BLOCK GRANT FUND	-	-	-	-	-	(4)
25300-25899	FEDERAL OPERATING GRANTS FUND	131,528,779.96	97,529,022.02	167,638,975.71	(76,557,021.66)	91,081,954.05	(5)
31351	MILITARY AND NAVAL AFFAIRS	7,951,771.06	7,957,909.06	8,088,014.06	(801,433.78)	7,286,580.28	
31354	DEPARTMENT OF TRANSPORTATION	96,411,054.19	80,391,569.36	24,819,162.48	(1,887,856.23)	22,931,306.25	(8)
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	7,344,085.35	8,499,379.62	8,803,544.16	256,647.99	9,060,192.15	(7)
25901-25905	UI ADMINISTRATION	1,260,646.22	1,259,710.47	1,263,714.47	(4,325.89)	1,259,388.58	(6)
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	-	-	-	-	-	
26001	DOL WORKFORCE INVESTMENT ACT	29,723.25	1,284,745.42	786,370.88	63,851.11	850,221.99	
26002	DOL FEDERAL GRANTS	-	-	-	-	-	
	TOTAL FEDERAL FUNDS	**387,103,336.53**	**663,529,523.39**	**705,375,713.59**	**(368,271,120.49)**	**337,104,593.10**	(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	174,849.07	86,906.28	-	-	-	
	TOTAL ENTERPRISE FUND	**174,849.07**	**86,906.28**	**-**	**-**	**-**	
	INTERNAL SERVICE FUNDS						
55001	CENTRALIZED SERVICES-FLEET MGMT	1,456,649.62	1,495,489.77	1,163,928.82	(177,322.01)	986,606.81	
55002	CENTRALIZED SERVICES-DATA PROCESSING	225,287.39	425,103.05	596,093.82	27,994.85	624,088.67	
55003	CENTRALIZED SERVICES-PRINTING	2,750,057.78	2,663,561.33	2,767,039.70	(311,446.27)	2,455,593.43	
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	368,809.45	723,020.15	918,069.17	129,903.24	1,047,972.41	
55005	CENTRALIZED SERVICES-DONATED FOODS	1,709,155.88	955,744.93	1,015,338.40	222,036.17	1,237,374.57	
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-	
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	4,759,844.47	4,736,336.79	4,856,753.66	126,633.31	4,983,386.97	
55008	CENTRALIZED SERVICES-PASNY	13,881,091.92	20,679,826.05	19,032,208.63	1,750,831.55	20,783,040.18	
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-	
55010	CENTRALIZED SERVICES-DESIGN & CONSTR	-	-	1,630,379.95	(1,630,379.95)	-	
55011	CENTRALIZED SERVICES-INSURANCE	1,739,752.62	1,732,492.22	1,531,385.90	40,100.17	1,571,486.07	

APPENDIX G
(continued)

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

SFS Fund	ACCOUNT TITLE	October 31, 2013	November 30, 2013	December 31, 2013	Change	January 31, 2014
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	224,945.22	120,799.24	374,192.60	(231,949.34)	142,243.26
55018	BUILDING ADMINISTRATION	70,962.86	2,685,535.73	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	40,578,884.76	43,106,675.28	39,713,437.21	12,383,501.11	52,096,938.32
55021	NYS MEDIA CENTER	-	-	258,510.19	117,789.08	376,299.27
55022	BUSINESS SERVICES CENTER	534,051.37	798,571.34	863,181.28	(378,759.40)	484,421.88
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	437,802.33	22,729.48	1,843.07	141,796.81	143,639.88
55058	CULTURAL RESOURCE SURVEY	1,906,366.39	2,213,302.40	2,667,430.84	389,734.30	3,057,165.14
55059	NEIGHBOR WORK PROJECT	10,065,624.36	9,957,393.41	9,907,593.41	(457,272.93)	9,450,320.48
55060	AUTOMATIC/PRINT CHARGBACKS	2,250,377.30	2,350,788.35	4,674,768.16	(3,970,862.22)	703,905.94
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	22,411,292.00	32,321,505.77	48,647,946.01	4,180,583.64	52,828,529.65
55063	HUMAN SVCE TELECOM ACCT	-	-	632,236.06	591,140.00	1,223,376.06
55065	OPWDD COPY CENTER ACCOUNT	-	-	-	-	-
55066	CYBER SECURITY INTRUSION ACCT	1,448,612.39	1,448,612.39	1,419,159.45	104,076.38	1,523,235.83
55067	DOMESTIC VIOLENCE GRANT	111,272.42	135,939.12	145,920.07	24,389.00	170,309.07
55069	CENTRALIZED TECHNOLOGY SERVICES	-	730,484.37	4,804,441.17	3,600,270.07	8,404,711.24
55070	LEARNING MGMT SYSTEM	-	-	-	-	-
55071	LABOR CONTACT CENTER ACCT	30,334.19	86,754.55	159,576.96	304,458.80	464,035.76
55072	HUMAN SERVICES CONTACT CENTER ACCT	166,232.38	265,267.93	489,242.36	110,652.05	599,894.41
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55201	JOINT LABOR MANAGEMENT ADMIN	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	1,521,456.12	1,961,932.34	2,202,888.21	406,850.64	2,609,738.85
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	3,302,041.04	4,420,969.24	1,102,618.49	(1,102,618.49)	-
55300	HEALTH INSURANCE INTERNAL SERVICE	16,333,938.19	16,818,474.90	17,569,264.21	485,416.22	18,054,680.43
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	-	-	99,838.59	384,332.85	484,171.44
55350	CORR INDUSTRIES INTERNAL SERVICE	13,682,957.70	16,292,158.07	17,007,024.13	2,472,317.69	19,479,341.82
	TOTAL INTERNAL SERVICE FUNDS	**141,994,761.69**	**169,176,429.74**	**186,279,272.06**	**19,734,197.32**	**206,013,469.38**
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	**$ 3,569,172,752.71**	**$ 4,228,079,797.90**	**$ 4,378,351,238.63**	**$ (643,206,226.98)**	**$ 3,736,614,742.65**

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

NOTE:

(1) Includes all negative cash balance funds within fund 25000-25099.
(2) Includes all negative cash balance funds within fund 25100-25199.
(3) Includes all negative cash balance funds within fund 25200-25249.
(4) Includes all negative cash balance funds within fund 25250-25299.
(5) Includes all negative cash balance funds within fund 25300-25899.
(6) Includes all negative cash balance funds within fund 25901-25905.
(7) Includes all other negative cash balance funds within fund 31350-31449.
(8) The Fund 31354 temporary loan balance includes $69.8 million of costs previously disallowed by the Federal Highway Administration. These costs are systematically being transferred to Fund 30051 based upon a realignment plan with the Department of Transportation. A total of $33.5 million will be transferred to Fund 30051 on or before March 31, 2014.
(9) Except for DOT-Highways (see note 8), temporary loans to federal funds are typically reimbursed within 2-3 days. Such loans are made pursuant to federal regulations which require the State to disburse funds prior to making a reimbursement claim from the U.S. Treasury.
(10) Per Section 72 of the State Finance Law, the General Fund includes the Local Assistance Fund 10000 and State Purpose Fund 10050.

STATE OF NEW YORK

Interim Financial Report
Governmental Funds

For the nine months ended December 31, 2013

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

Thomas P. DiNapoli, State Comptroller

Bureau of Financial Reporting and Oil Spill Remediation

STATE OF NEW YORK
Combined Balance Sheet
Governmental Funds
December 31, 2013
(Amounts in thousands)(Unaudited)

	General	Federal Special Revenue	Special Revenue	Debt Service	Capital Projects
ASSETS:					
Cash and investments	$ 5,513,838	$ 56,759	$ 2,499,915	$ 2,162,505	$ 2,479,911
Receivables, net of allowances for uncollectibles:					
Taxes	9,223,041	-	152,348	3,151,903	52,051
Due from Federal government	-	6,404,330	-	3,701	20,504
Other	1,082,595	446,006	627,486	113,301	183,769
Due from other funds	3,388,977	4,123	6,496	183,587	194,196
Other assets	178,149	9,350	7,447	-	7,210
Total assets	$ 19,386,600	$ 6,920,568	$ 3,293,692	$ 5,614,997	$ 2,937,641
LIABILITIES:					
Tax refunds payable	$ 6,166,080	$ -	$ 112,099	$ 1,762,001	$ 18,889
Accounts payable	204,323	45,296	6,037	735	206,776
Accrued liabilities	2,207,141	2,218,908	11,999	7,063	43,351
Payable to local governments	13,772,122	2,825,881	3,154,712	151,141	77,929
Due to other funds	1,807,770	779,867	589,200	1,075,111	945,687
Pension contributions payable	1,090,734	-	-	-	-
Deferred revenues	842,343	771,579	174,461	108,153	12,780
Total liabilities	26,090,513	6,641,531	4,048,508	3,104,204	1,305,412
FUND BALANCES (DEFICITS):					
Restricted	-	279,037	316,829	1,865,392	342,048
Committed	3,610,497	-	1,017,188	645,401	1,834,257
Assigned	11,248,785	-	2,795,877	-	33,005
Unassigned	(21,563,195)	-	(4,884,710)	-	(577,081)
Total fund balances (deficits)	(6,703,913)	279,037	(754,816)	2,510,793	1,632,229
Total liabilities and fund balances (deficits)	$ 19,386,600	$ 6,920,568	$ 3,293,692	$ 5,614,997	$ 2,937,641

See accompanying notes to the financial statements.

STATE OF NEW YORK
Combined Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits)
Governmental Funds
For the Nine Months Ended December 31, 2013
(Amounts in thousands)(Unaudited)

	General		Federal Special Revenue		Special Revenue		Debt Service		Capital Projects	
	Quarter Ended December 31, 2013	9 mos. Ended December 31, 2013	Quarter Ended December 31, 2013	9 mos. Ended December 31, 2013	Quarter Ended December 31, 2013	9 mos. Ended December 31, 2013	Quarter Ended December 31, 2013	9 mos. Ended December 31, 2013	Quarter Ended December 31, 2013	9 mos. Ended December 31, 2013
REVENUES:										
Taxes	$ 11,978,156	$ 30,039,605	$ -	$ -	$ 1,359,309	$ 4,033,316	$ 4,762,546	$ 13,645,754	$ 332,877	$ 1,017,339
Federal grants	292	671	11,411,330	35,457,430	-	-	-	17,104	440,113	1,527,411
Miscellaneous	1,874,542	4,556,752	9,556	55,415	1,304,585	3,732,349	119,871	322,873	270,171	656,138
Total revenues	13,852,990	34,597,028	11,420,886	35,512,845	2,663,894	7,765,665	4,882,417	13,985,731	1,043,161	3,200,888
EXPENDITURES:										
Local assistance grants	5,652,670	38,121,441	10,364,095	31,983,833	3,513,471	13,531,902	-	-	560,842	1,599,287
State operations	4,369,035	12,334,980	478,798	1,287,166	90,267	308,078	12,346	32,207	-	-
Debt service, including payments on financing arrangements	-	-	-	-	-	-	813,350	3,568,364	-	-
Capital construction	-	-	-	-	-	-	-	-	1,002,171	3,498,506
Total expenditures	10,021,705	50,456,421	10,842,893	33,270,999	3,603,738	13,839,980	825,696	3,600,571	1,563,013	5,097,793
Excess (deficiency) of revenues over expenditures	3,831,285	(15,859,393)	577,993	2,241,846	(939,844)	(6,074,315)	4,056,721	10,385,160	(519,852)	(1,896,905)
OTHER FINANCING SOURCES (USES):										
Transfers from other funds	4,805,846	14,496,055	-	-	930,257	2,776,886	1,258,826	3,538,933	44,801	716,632
Transfers to other funds	(1,529,567)	(5,171,322)	(722,760)	(1,966,745)	(74,432)	(189,408)	(4,591,647)	(14,329,854)	(433,109)	(1,124,327)
Financing arrangements issued	-	520,865	-	-	-	-	-	-	1,445,125	2,131,920
Refunding debt issued	-	-	-	-	-	-	1,225,745	1,703,440	-	-
Payments to escrow agents for refundings	-	-	-	-	-	-	(1,305,032)	(1,850,630)	-	-
Premiums on bonds issued	-	48,415	-	-	-	-	88,040	162,034	116,095	172,703
Net other financing sources (uses)	3,276,279	9,894,013	(722,760)	(1,966,745)	855,825	2,587,478	(3,324,068)	(10,776,077)	1,172,912	1,896,928
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	7,107,564	(5,965,380)	(144,767)	275,101	(84,019)	(3,486,837)	732,653	(390,917)	653,060	23
Fund balances (deficits) at beginning of period	(13,811,477)	(738,533)	423,804	3,936	(670,797)	2,732,021	1,778,140	2,901,710	979,169	1,632,206
Fund balances (deficits) at December 31, 2013	$ (6,703,913)	$ (6,703,913)	$ 279,037	$ 279,037	$ (754,816)	$ (754,816)	$ 2,510,793	$ 2,510,793	$ 1,632,229	$ 1,632,229

See accompanying notes to financial statements.

STATE OF NEW YORK
Notes to Financial Statements
December 31, 2013 (Unaudited)

NOTE 1
The accounting policies and methods of estimating and accumulating financial data for preparation of the December 31, 2013 interim financial statements for governmental fund types are similar to those used to prepare the March 31, 2013 governmental fund financial statements.

NOTE 2
Within the governmental funds, transfers to other funds exceeded transfers from other funds by $1,253 million. Subsidies to the State University of New York and the Senior Colleges of the City University of New York totaling $3,552 million are reported as transfers to other funds offset by $2,299 million in Enterprise Funds subsidies which are reported as transfers from other funds.

NOTE 3
The following table presents a reconciliation of the budgetary cash basis operating results for the nine months ended December 31, 2013 as reported in the State Register, with the operating results for Governmental Fund Types prepared in accordance with generally accepted accounting principles (amounts in thousands):

	General	Federal Special Revenue	Special Revenue	Debt Service	Capital Projects
Excess (deficiency) of receipts and other financing sources over (under) disbursements and other financing uses	$ 4,276,700	$ (195,500)	$ (619,600)	$ 119,800	$ (311,200)
Entity differences:					
Receipts and other financing sources over (under) disbursements and other financing uses for funds and accounts not included in the cash basis financial plan	(363,599)	(17,557)	(139,185)	(307,863)	427,236
Perspective differences:					
Receipts and other financing sources over (under) disbursements and other financing uses of the Miscellaneous Special Account, Infrastructure Trust Account, Child Performer's Protection Account and Charter Schools Stimulus Account, which are treated as Special Revenue Funds in the financial plan and as part of the General Fund for GAAP reporting	102,317	-	(102,317)	-	-
College and University Funds	-	-	71,032	103,959	(4,559)
Lottery Fund	-	-	354,397	-	-
Temporary interfund cash loans	(831,447)	213,360	442,412	-	175,675
Basis of accounting differences:					
To adjust for revenue accruals	1,348,369	752,757	(523,875)	(401,818)	(375,140)
To adjust for expenditure accruals	(10,497,720)	(477,959)	(2,969,701)	95,005	88,011
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	**$ (5,965,380)**	**$ 275,101**	**$ (3,486,837)**	**$ (390,917)**	**$ 23**

STATE OF NEW YORK
Notes to Financial Statements
December 31, 2013 (Unaudited) (cont'd)

NOTE 4

During the nine months ended December 31, 2013 there were three debt refunding issues. The impact of these issues is presented in the following table (amounts in thousands):

Issue Description	Refunding Amount	Refunded Amount	Cash Flow Gain	Present Value Gain
Tobacco Settlement Financing Corporation Bond Series 2013A	$ 660,090	$ 700,220	$ 67,131	$ 59,680
Tobacco Settlement Financing Corporation Bond Series 2013B	565,655	603,265	72,244	64,174
Urban Development Corporation PIT General Purpose Bond Series 2013D	477,695	520,697	47,520	47,141
Total	**$ 1,703,440**	**$ 1,824,182**	**$ 186,895**	**$ 170,995**

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Office of Operations

John C. Traylor, Executive Deputy Comptroller

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