

FINANCIAL REPORTS

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

MONTH END APRIL 30, 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
Unemployment Insurance Master Concentration Account	JPMorgan Chase Bank, N.A.	35,173,431.78
Occupational Training Account Master Concentration Account	JPMorgan Chase Bank, N.A.	139,931.93
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(402,548,943.44)
PIT Refund Debit Card Services	Bank of America, N.A.	0.00
Unemployment Insurance Exchange Account	JPMorgan Chase Bank, N.A.	0.00
Direct Deposit Account	Wells Fargo	6,538.01
TOTAL		(367,229,041.72)
01000 - EXECUTIVE CHAMBER		
Executive Chamber Advance Account	Key Bank	No report received
01010 - DIVISION OF BUDGET		
Advance Account	Bank of America, N.A.	No report received
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	1,713.00
01050 - OFFICE OF GENERAL SERVICES		
Exec Mansion Official Function	Key Bank	No report received
New York State Office Of General Services	Citizens Bank	No report received
NY ISO Account	Key Bank	No report received
SNY Office of General Services	JPMorgan Chase Bank, N.A.	No report received
State of New York OGS Escrow II	Key Bank	No report received
State of New York OGS Petty Cash	Key Bank	No report received
State of New Your OGS Escrow	Key Bank	No report received
State of NY Office Of General Services	Key Bank	No report received
01060 - DIVISION OF STATE POLICE		
CNET Confidential Account	Key Bank	9,675.83
Div Headquarters - Petty Cash	Key Bank	1,900.00
Div HQ Travel Advance	Key Bank	0.00
Key Advantage Account	Key Bank	73,237.11
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	500.00
NYS Police Special Account	Key Bank	1,480,724.80
SIU Confidential Fund Account	Key Bank	7,550.82
Special Fund	Key Bank	73,538.88
State Police Receipts Account	Bank of America, N.A.	No report received
Troop A Batavia - Petty Cash	Bank of America, N.A.	1,000.00
Troop A Batavia - Travel Advance	Bank of America, N.A.	0.00
Troop A Batavia-Confidential	Bank of America, N.A.	2,000.00
Troop B Confidential	Key Bank	3,741.00
Troop B Petty Cash	Community Bank	1,000.00
Troop B Travel	Community Bank	0.00
Troop C Advance Travel	NBT Bank	0.00
Troop C Confidential Fund	NBT Bank	1,654.29
Troop C Petty Cash	NBT Bank	1,000.00
Troop D Oneida - Confidential	Alliance Bank	1,564.63

Troop D Oneida Petty Cash	Alliance Bank	1,000.00
Troop D Oneida-Travel Advance	Alliance Bank	0.00
Troop E Canandaigua Confidential	Canandaigua National Bank	1,952.25
Troop E Canandaigua Travel Adv	Canandaigua National Bank	0.00
Troop E Petty Cash	Canandaigua National Bank	860.12
Troop F Confidential	JPMorgan Chase Bank, N.A.	0.00
Troop F Petty Cash	JPMorgan Chase Bank, N.A.	1,000.00
Troop F Travel Advance	JPMorgan Chase Bank, N.A.	0.00
Troop G Loudonville Conf	Bank of America, N.A.	2,797.26
Troop G Loudonville Travel Adv	Bank of America, N.A.	0.00
Troop G Petty Cash	Bank of America, N.A.	1,000.00
Troop K Petty Cash	Bank of Millbrook	824.31
Troop K Poughkeepsie Travel Adv	Bank of Millbrook	0.00
Troop K Poughkeepsie-Confidential	Bank of Millbrook	780.00
Troop L Advance For Travel	Bank of America, N.A.	0.00
Troop L Confidential Fund	Bank of America, N.A.	1,647.52
Troop L Petty Cash	Bank of America, N.A.	962.00
01070 - DIVISION OF MILITARY & NAVAL AFFAIRS		
Advance For Travel	Key Bank	No report received
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	No report received
01077 - OFFICE OF HOMELAND SECURITY		
Academy Of Fire Science	Chemung Canal Trust	No report received
01080 - DIVISION OF HOUSING & COMMUNITY RENEWAL		
Albany Office Of Financial Administration		
Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	Key Bank	No report received
Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Travel Advance	JPMorgan Chase Bank, N.A.	No report received
01090 - DIVISION OF HUMAN RIGHTS		
Petty Cash Fund Account	JPMorgan Chase Bank, N.A.	No report received
01110 - OFFICE FOR TECHNOLOGY		
Office For Technology	Key Bank	No report received
01150 - OFFICE OF EMPLOYEE RELATIONS		
1986 Panel Administration Esc	Key Bank	5,630.07
GOER/LMC Advance Account	Key Bank	3,000.00
NYS Dependent Care Acct	Key Bank	9,025.50
01160 - JUSTICE CENTER FOR THE PROTECTION OF PEOPLE WITH SPECIAL NEEDS		
Agency Advance Account	Key Bank	2,032.59
01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	519.85
Petty Cash	Community Bank	3,178.92
01400 - CRIME VICTIMS COMPENSATION BOARD		
Crime Victims	JPMorgan Chase Bank, N.A.	131,533.00
Emergency Award Account	M&T Bank	19,124.50
Emergency Claims	Key Bank	19,101.39
Frances Featherstones	Key Bank	185.50
Petty Cash Account	Key Bank	1,550.00
REST/SUBROG Escrow Account	Key Bank	145.92
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES		
Advance Account	Bank of America, N.A.	4,720.00
FBI Fee Account	Bank of America, N.A.	9,426.73
Fingerprint Fee Account	Bank of America, N.A.	573,644.00
Gun Tips Reward Account	JPMorgan Chase Bank, N.A.	9,998.50
01510 - NYS RACING & WAGERING BOARD		
Bell Jar Collection Account	Key Bank	398,224.14
License Revenue Account	Bank of America, N.A.	57,005.73
Petty Cash Account	Key Bank	9,146.13
Racing Refund Account	Key Bank	2,375,956.13
RWB Investigations Account	Key Bank	613.35
01530 - STATE COMMISSION OF CORRECTION		
Advance Account	Bank of America, N.A.	1,917.15
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.	1,509.71
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	298,305.15
Alcoholic Beverage Tax	Bank of America, N.A.	(1,951,403.04)
Assessments Receivable	JPMorgan Chase Bank, N.A.	13,765,538.06
Beverage Container	JPMorgan Chase Bank, N.A.	7,671.35
Boxing And Wrestling Tax	Bank of America, N.A.	59,885.11

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.	141,435.62
Comptroller's Refund Account	JPMorgan Chase Bank, N.A.	0.00
Corporation Tax - Art 9	Bank of America, N.A.	2,919.02
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	5,726,887.94
Estate Tax	Bank of America, N.A.	(104,662.36)
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.	24,906,710.16
Exchange Account	Bank of America, N.A.	85.75
Gift Tax	Bank of America, N.A.	0.00
Hazardous Waste	Key Bank	17,887.57
Highway Use - Permits & Reg.	Bank of America, N.A.	67,250.53
Highway Use - Truck Mileage	Bank of America, N.A.	0.00
Highway Use-Permits & Reg. (EFT)	JPMorgan Chase Bank, N.A.	65,050.00
Hudson River-Black River	Bank of America, N.A.	187,784.30
Hudson River-Black River	Community Bank	7,944.11
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	14,221.00
IFTA-Fuel Use	Bank of America, N.A.	228,873.63
Income Tax	Bank of America, N.A.	0.00
Income/Withholding Tax (EFT)	JPMorgan Chase Bank, N.A.	43,057,061.00
Justice Court	Key Bank	140,590.14
MCTD Medallion Taxicab Ride	Bank of America, N.A.	0.00
Metropolitan Commuter Mobility Tax	JPMorgan Chase Bank, N.A.	15,068,853.84
NYC General Debt Service	Bank of America, N.A.	109,096.30
NYC General Debt Service-RAN	JPMorgan Chase Bank, N.A.	0.00
NYS Share Of Cigarette Floor Tax	Bank of America, N.A.	0.00
Ogdensburg Bridge & Port	Community Bank	(25,586.90)
Payroll Revolving Exchange Acct.	Key Bank	341,402.60
Petroleum (EFT)	JPMorgan Chase Bank, N.A.	923,798.21
Petroleum Products Tax	Bank of America, N.A.	694,172.62
Port Of Oswego	Key Bank	(350,593.30)
Real Estate Transfer Tax	Key Bank	64,331.94
Revenue Holding	HSBC	0.00
Sales Tax	Bank of America, N.A.	946,036.48
Sales Tax	JPMorgan Chase Bank, N.A.	916,988.40
Sales Tax/Motor Fuel (EFT)	JPMorgan Chase Bank, N.A.	5,016,353.78
SUNY Concentration	HSBC	100,000,000.00
Troy Debt Service Reserve Fund	Bank of America, N.A.	293,200.00
Uncashed Winning Tickets	Bank of America, N.A.	45,867.53
Unclaimed Funds	JPMorgan Chase Bank, N.A.	11,350,215.14
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	17,881.21
Wireless Surcharge	Bank of America, N.A.	0.00
Withholding Tax	JPMorgan Chase Bank, N.A.	21,349,542.28
Cash Advance Accounts		
Advance For Travel Account	Key Bank	50,001.30
ERS Petty Cash Acct	Key Bank	5,100.00
Petty Cash Account	Key Bank	3,150.00
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	(230.97)
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	172,693.74
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	97.75
Municipal Assistance Corporation Accounts		
City Of Troy - MAC	JPMorgan Chase Bank, N.A.	0.00
Police and Fire		
Retirement Police & Firemen's - EFT	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - General	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - Pension	JPMorgan Chase Bank, N.A.	0.00
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	10,055,871.69
National Global Settlement	JPMorgan Chase Bank, N.A.	6,204,153.37
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	27,679.11
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	5,102.15
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	1,390.29
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	7,107.33
04250 - REAPPORTIONMENT		
NYS Taskforce On Demo Res & Reapp	JPMorgan Chase Bank, N.A.	No report received
05000 - OFFICE OF COURT ADMINISTRATION		
Attorney Registration Fees - Revenue	JPMorgan Chase Bank, N.A.	3,083,938.83
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	6,980,582.79
Finger Print Account	JPMorgan Chase Bank, N.A.	1,499.00
Petty Cash Acct	JPMorgan Chase Bank, N.A.	380.00
05005 - OCA OFFICE OF BUDGET & FINANCE		
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.	819.59
05023 - COMMISSION ON PROFESSIONAL STANDARDS - 3RD JUDICIAL DEPARTMENT		
Comm On Prof Stands 3rd Jud Dept	M&T Bank	No report received
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	No report received
Clerk Of The Court Of Appeals	Key Bank	No report received
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	3,657,000.00
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	75,126.40
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	654.83
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	No report received
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	24,750.60
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	17,075.89
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	4,945.33
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court - Bail	Bank of America, N.A.	139,112.65
Glen Cove Court Revenue	Bank of America, N.A.	53,883.74
Long Beach City - Nassau		
City Court Of Long Beach - Bail	Bank of America, N.A.	125,122.11
City Court Of Long Beach - Revenue	Bank of America, N.A.	75,388.48
Nassau Co Family		
Nassau Co Family Court Bail	Citibank	0.00
Nassau County Court		
Nassau County Assessment	Citibank	28,387.10
Nassau County Bail	Citibank	0.00
Nassau District Court - Civil		
Nassau County Dist Ct - Civil Revenue	Bank of America, N.A.	35,168.48

Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Bank of America, N.A.	335,652.47
Nassau Dist Ct Criminal Trust Acct - Criminal Bail	Bank of America, N.A.	2,680.00
Nassau Surrogate		
Nassau County Surrogate Court - Revenue	Citibank	243,140.81
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
Suffolk County Court		
Suffolk County Court - Court Fund	Suffolk County National	45,856.30
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	Suffolk County National	No report received
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	501,136.57
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	455,391.30
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	8,019.00
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	322,519.00
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	11,581.41
Kings Civil Court - Civil		
Kings Civil Court - Civil Revenue	HSBC	433,191.47
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	510,820.68
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	355,693.28
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	92,218.14
05215 - NYC-CRIMINAL COURT		
Kings Criminal Court	Citibank	237,750.00
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Bail	JPMorgan Chase Bank, N.A.	69,042.49
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Revenue	JPMorgan Chase Bank, N.A.	172,366.00
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	33,464.02
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	271,882.00
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.	242,459.00
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.	190.00
05231 - SUPREME COURT - BRONX COUNTY		
NYS Office of Court Admin	JPMorgan Chase Bank, N.A.	17,984.00
05235 - SUPREME COURT - KINGS COUNTY		
Kings Co Supreme		
Supreme Court Kings County - Bail	HSBC	No report received
Supreme Court Kings County- Revenue	HSBC	No report received
05240 - SUPREME COURT - QUEENS COUNTY		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.00
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	27,535.53
05250 - NEW YORK COUNTY CLERK		
New York County Clerk		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	1,996,373.78
05255 - BRONX COUNTY CLERK		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	2,203,714.39
Bronx Cnty Clerk-Bails /Fines C&T	JPMorgan Chase Bank, N.A.	744,407.76
05260 - KINGS COUNTY CLERK		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	1,454,718.37
05265 - QUEENS COUNTY CLERK		
Queens County Clerk-Revenue Acct	Sterling Bank	979,236.73
05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	4,068,640.29
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	560.80
05275 - NEW YORK COUNTY SURROGATES COURT		
New York Surrogate		

New York Surrogate Court	JPMorgan Chase Bank, N.A.	116,368.00
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	49,362.65
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	84,158.50
05290 - QUEENS COUNTY SURROGATES COURT		
Queens surrogate		
Queens Co Revenue Acct Surrogate	Signature Bank	133,802.13
05295 - RICHMOND COUNTY SURROGATES COURT		
Richmond County Surrogate Court Revenue Account	Victory State Bank	30,188.13
05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION		
Albany City Court		
Albany Police Ct Fines & Forfeiture - Revenue	Key Bank	52,188.80
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	13,586.91
Albany City Court - Traffic Ct		
Albany Traffic Court - Revenue	Bank of America, N.A.	148,674.00
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	38,804.50
Albany Police Court		
Albany Police Court Bail Account	Key Bank	49,247.64
Cohoes City Court		
Cohoes City Court Bail	First Niagara Bank	No report received
Cohoes City Court Fees/Fines Account	First Niagara Bank	No report received
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	7,580.50
Greene County Surrogate		
Greene County Surrogate - Revenue	First Niagara Bank	4,643.75
Hudson City Court		
Hudson City Court Bail Acct	Trustco Bank	12,241.00
Hudson City Court Revenue Acct - Revenue	Trustco Bank	14,214.74
Kingston City Court		
Kingston City Court Bail	Key Bank	13,151.00
Kingston City Court Fees Fines - Revenue	Key Bank	59,050.21
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	9,303.54
Rensselaer City Court Bail Acct	Key Bank	15,090.60
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	5,997.00
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	1,898.00
Sullivan County Surrogate		
Sullivan County Surrogates Court - Revenue	Key Bank	1,796.75
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	90,596.17
Troy Police Court Bail Account	Bank of America, N.A.	36,340.38
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	5,020.00
Watervliet City Court		
Watervliet City Court - Revenue	Bank of America, N.A.	No report received
Watervliet City Court Bail	Bank of America, N.A.	No report received
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Revenue	Key Bank	47,793.45
Amsterdam Police Court - Bail	Key Bank	92,350.45
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	4,075.00
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	3,497.75
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	724.25
Fulton County Surrogate		
Fulton County Surrogate's Court	Bank of America, N.A.	0.00
Fulton County Surrogate's Court	Key Bank	1,389.50
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	19,819.86
Glens Falls City Court Bail Acct	Glens Falls National	103,366.67
Gloversville City Court		
Gloversville City Court Bail	Key Bank	26,672.36
Gloversville City Court Bail	NBT Bank	0.00

Gloversville City Court Revenue	Key Bank	22,975.66
Gloversville City Court Revenue	NBT Bank	0.00
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	420.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	25,315.44
Johnstown City Court Fines/Fees - Revenue	Key Bank	13,375.46
Mechanicville City Court		
Mechanicville City Court Bail	Bank of America, N.A.	150.03
Mechanicville City Court Bail	TD Bank	22,000.85
Mechanicville City Ct Revenue Acct	Bank of America, N.A.	0.00
Mechanicville City Ct Revenue Acct	TD Bank	8,572.48
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	438.00
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	14,437.07
Ogdensburg City Court Revenue	Community Bank	14,685.64
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	81,282.81
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	43,178.03
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	15,119.75
Saratoga Springs City Court		
Saratoga Springs Bail Account - Revenue	The Adirondack Trust Company	76,990.01
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	44,508.32
Schenectady City Court		
Schenectady City Crim Trust - Bail	Bank of America, N.A.	155,475.87
Schenectady Police Court Fines - Revenue	Bank of America, N.A.	92,077.31
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	3,752.75
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	2,785.25
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	1,826.75
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	43.00
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	No report received
Binghamton City Court Revenue	M&T Bank	No report received
Broome County Surrogates		
Broome County Courthouse - Revenue	M&T Bank	No report received
Broome Surrogates		
SNY UCS Broome County Surrogates Court	Wells Fargo Bank	No report received
Chemung County Surrogates		
Chemung County Surrogate - Revenue	Chemung Canal Trust	No report received
SNY UCS Chemung County Surrogates Court	Wells Fargo Bank	No report received
Chenango County Surrogates		
Chenango County Surrogates Court Acct	NBT Bank	No report received
Cortland City Court		
Court City Court Bail	NBT Bank	No report received
Court City Court- Revenue	NBT Bank	No report received
Cortland County Surrogates		
Cortland Surrogates Court Revenue	NBT Bank	No report received
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	No report received
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	No report received
Elmira City Court Bail	Chemung Canal Trust	No report received
Ithaca City Court		
Ithaca City Court	Tompkins County Trust	No report received
Ithaca City Court Revenue	Tompkins County Trust	No report received
Madison County Surrogates		
Madison County Surrogate Court	NBT Bank	No report received
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	No report received
Norwich City Court Revenue Acct	NBT Bank	No report received
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	No report received
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	No report received
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	No report received
Oneonta City Court Bail Account	Community Bank	No report received
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	No report received
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	No report received
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	No report received
Tompkins County Surrogates		
Tompkins County Surrogate Court - Revenue	Tompkins County Trust	No report received
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	First Niagara Bank	16,175.00
Auburn City Court Fees & Fines - Revenue	First Niagara Bank	43,967.10
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	54,151.88
Canandaigua City Court Revenue	Canandaigua National Bank	19,693.00
Cayuga County Surrogates		
Cayuga Surrogate Court Revenue	First Niagara Bank	903.00
Corning City Court		
Corning City Court - Revenue	Community Bank	11,830.30
Corning City Court Bail	M&T Bank	30,696.25
Geneva City Court		
Geneva City Bail Account	Five Star Bank	66,497.50
Geneva City Court Revenue Acct	Five Star Bank	21,511.95
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	12,927.52
Hornell City Court Revenue	Steuben Trust Co.	15,202.80
Livingston County Surrogates		
Livingston County Surrogate Court - Revenue	Key Bank	2,244.00
Monroe County Surrogates		
Monroe County Surrogate Revenue	M&T Bank	11,444.00
Ontario County Surrogates		
Ontario County Surrogate - Revenue	Canandaigua National Bank	2,410.25
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	721,638.99
Rochester City Revenue	M&T Bank	10,008.30
Seneca County Surrogates		

Seneca County Revenue Account	Community Bank	842.00
Steuben County Surrogates		
Steuben Co Surrogate Court - Revenue	Community Bank	2,145.25
Wayne County Surrogates		
Wayne Co Surrogate Court - Revenue	Lyons National	1,095.00
Yates County Surrogates		
Yates Co Surrogate Court - Revenue	Community Bank	2,563.00
05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION		
Allegany County Surrogates Court		
Allegany Co Surrogate Court - Revenue	Steuben Trust Co.	1,210.00
Batavia City Court		
Batavia City Bail Account	M&T Bank	7,360.00
Batavia City Court Revenue	M&T Bank	13,588.20
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	379,812.62
Buffalo City Revenue Account	M&T Bank	53,244.12
Cattaraugus County Surrogates		
Cattaraugus Surrogates Court - Revenue	Cattaraugus County Bank	85.00
Chautauqua County Surrogates Court		
Chautauqua County Surrogate Ct - Revenue	M&T Bank	0.00
Dunkirk City Court		
Dunkirk City - Revenue	First Niagara Bank	24,380.92
Dunkirk City Court - Bail	First Niagara Bank	30,181.20
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	199.40
Erie County Surrogates		
Erie County Surrogate Court - Revenue	Key Bank	24,598.55
Genesee County Surrogates		
Genesee Co Surrogates Court - Revenue	M&T Bank	3,473.00
Jamestown City Court		
Jamestown City Court - Revenue	Key Bank	19,475.84
Jamestown City Court Special Bail	Key Bank	33,533.90
Lackawanna City Court		
Lackawanna City Court Bail Account	Key Bank	16,559.00
Lackawanna City Court Revenue Account	Key Bank	17,927.80
Lockport City Court		
Lockport City - Bail	Key Bank	65,928.29
Lockport City HESC EFT Account - Revenue	Key Bank	22,610.54
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	193,268.00
Niagara City Court - Criminal		
City Court Of Niagara Falls Criminal - Revenue	M&T Bank	25,846.36
Niagara County Surrogates		
Niagara Co Surrogate Court - Revenue	M&T Bank	3,081.00
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	37,130.85
N. Tonawanda City Court Revenue	M&T Bank	33,401.28
Olean City Court		
Olean City Court Bail Account	Community Bank	19,743.95
Olean City Court Revenue Account	Community Bank	11,338.00
Orleans County Surrogates		
Orleans Co Surrogate Revenue	Bank of America, N.A.	942.00
Salamanca City Court		
Salamanca City Court Bail	Community Bank	8,699.20
Salamanca City Court City Judge - Revenue	Community Bank	13,721.40
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	37,287.00
Tonawanda City Court Revenue	M&T Bank	35,606.50
Wyoming County Surrogates		
Wyoming Co Surrogate Court - Revenue	Five Star Bank	481.00
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Poughkeepsie City Court- Bail	JPMorgan Chase Bank, N.A.	143,840.95
Poughkeepsie City Court- Revenue	JPMorgan Chase Bank, N.A.	92,149.73
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	79,224.00
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	75,697.25
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	41,155.67
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	142,323.50
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	82,092.85
Mt. Vernon City Court		
Mt Vernon City Court State Revenue	JPMorgan Chase Bank, N.A.	86,318.54
Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	487,420.40

New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	267,101.03
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	113,668.02
Newburgh City Court		
Newburgh Bail Account	Bank of America, N.A.	95,937.12
Newburgh City Court Revenue	Bank of America, N.A.	31,456.52
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	26,781.00
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	19,674.00
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	141,846.50
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	36,000.50
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	24,760.62
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	15,154.50
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	25,089.50
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	18,207.39
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	21,527.27
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	110,416.00
White Plains City Court		
White Plains City Court Bail Account	Hudson Valley National Bank	294,697.60
White Plains City Court		
White Plains City Court Vehicle And Traffic Acct - Revenue	Hudson Valley National Bank	205,686.14
Yonkers City Court		
Yonkers City Bail Account- Bail	Hudson Valley National Bank	576,411.04
Yonkers City State Account - Revenue	Hudson Valley National Bank	3,289.78
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Hudson Valley National Bank	33,637.74
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Hudson Valley National Bank	140,829.66
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	16,300.07
Agency Advance Account	Key Bank	5,000.00
Agriculture Producers Sec Fund	Key Bank	33,712.00
Animal Population Control Account	Key Bank	23,338.59
Apple Marketing Order Fund	Key Bank	13,367.55
Consumer Food Industry Account	Key Bank	44,722.35
Dairy Industry Services Account	Key Bank	6,332.83
Dairy Promotion Order Fund	Key Bank	504,634.63
Farm Products Grading	JPMorgan Chase Bank, N.A.	159,303.10
Farm Products Publicity Fund Ag Promotion	Key Bank	5,141.98
Milk Producers Security Fund	Key Bank	42,048.14
NYS Farmers Market Program	Key Bank	4,083.60
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	334.95
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	13,493.70
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	317.68
Onion Marketing Order	Key Bank	906.00
Plants Industry Account	Key Bank	47,360.01
Sour Cherry Marketing Fund	Key Bank	200.00
Weights & Measures Account	Key Bank	4,472.61
State Fair		
NYS Fair Operating Account	Solvay Bank	36,863.22
NYS Fair Petty Cash/Travel	Solvay Bank	1,634.37
NYS Fair Special Account	Solvay Bank	5,032.44
State Fair Premium Award Account	Solvay Bank	9,618.88
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	2,700.00
Employee Insurance Pending Account	Wells Fargo Bank	37,262,854.59
Examination Application Fees Account	Bank of America, N.A.	1,220.00
Examination Application Fees Account	First Niagara Bank	1,300.00
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	2,186.01
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	33,825.58
Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	487,660.59
Conservation Petty Cash Account	M&T Bank	38,393.07
Contractors Bid Guarantee Account	M&T Bank	22,687.25

DEC/Exchange Account	M&T Bank	17,693.68
ENCON License Issuing Office	M&T Bank	2,531.05
ENCON Travel Advance	M&T Bank	4,000.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,116.46
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,638.14
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	1,541,184.65
Hunting Trapping & Fishing Account	M&T Bank	358,447.71
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	233,389.48
Lockbox Account	Wells Fargo Bank	160,229.18
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,312.75
NY Conservationist	Bank of America, N.A.	49,032.38
Program Fee	JPMorgan Chase Bank, N.A.	0.00
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,248,305.60
SNY Dept Of Environmental Conservation	JPMorgan Chase Bank, N.A.	20,159.58
State of New York	First Niagara Bank	523,082.23
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	11,029.91
Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	252,205.84
Region 1		
Marine Permit Account	Bank of Smithtown	69,673.25
New York State Dept Of Environ - ME	JPMorgan Chase Bank, N.A.	54,398.59
Region 3		
Revenue Region 3 Account	Bank of America, N.A.	76,099.58
Region 4		
Bear Spring Revenue Account	National Bank of Delaware	0.00
Region 4	Key Bank	0.00
Region 4 Camping	NBT Bank	0.00
Region 4 Office Account	Key Bank	1,350.00
Region 5		
Campsite Revenue Account	Glens Falls National	7.75
Land & Forest Region 5W	TD Bank	8,023.44
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	135.77
Tree Nursery	Bank of America, N.A.	27,371.60
Region 6		
Fish & Wildlife Watertown	Key Bank	5,435.00
Lands & Forest District #7	Community Bank	0.00
Lands & Forests District #6	Community Bank	75.00
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	11,326.00
Lands & Forests Dist 2	NBT Bank	0.00
Lands & Forests District #3	Alliance Bank	405.00
Regional Office Checking Acct	JPMorgan Chase Bank, N.A.	54,380.00
Region 8		
Lands & Forests Dist No. 14	Five Star Bank	6,093.00
NYS DEC Admin R8	Bank of Castile	28,526.66
Region 9		
Region 9 Olean	Community Bank	12,925.00
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	4,864.19
CD Spendable	Five Star Bank	220,000.00
Employee Benefit Fund	Five Star Bank	22,794.96
General Cash Fund	Five Star Bank	1,015.98
Inmate Occupational Therapy Fund	Five Star Bank	20,526.17
Inmate Savings Account	Five Star Bank	606,331.51
Spendable Fund	Five Star Bank	182,233.72
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Bank of America, N.A.	No report received
Certificate of Deposit	Bank of America, N.A.	No report received
Certificate of Deposit	Bank of America, N.A.	No report received
Certificate of Deposit	Bank of America, N.A.	No report received
Inmate Occupational Therapy Fund	Bank of America, N.A.	No report received
Inmate Spendable Account	Bank of America, N.A.	No report received
Misc Receipts	Bank of America, N.A.	No report received
Money Market	Bank of America, N.A.	No report received
10020 - CLINTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	13,979.33
Employee Benefit Fund	Key Bank	2,374.36
General Fund	Key Bank	2,515.96
Inmate Funds	Key Bank	172,914.28
Inmate Funds Money Market Account	Key Bank	640,498.47

Inmate Occupational Therapy Acct	Key Bank	62,640.63
10030 - WATERTOWN CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	2,192.37
Inmate Occupational Therapy Fund	Key Bank	10,216.23
Inmate Spendable Funds	Key Bank	24,454.40
Inmate Spendable Savings Account	Key Bank	56,380.21
Miscellaneous Receipts	Key Bank	1,536.01
10040 - GREAT MEADOW CORRECTIONAL FACILITY		
Certificate of Deposit	Glens Falls National	100,000.00
Certificate of Deposit	Glens Falls National	25,000.00
Certificate of Deposit	Glens Falls National	150,000.00
Certificate of Deposit	Glens Falls National	150,000.00
Employee Benefit Fund	Glens Falls National	4,196.99
Facility Advance	Glens Falls National	8,843.93
General Fund Account	Glens Falls National	13,369.16
Inmate Fund	Glens Falls National	78,326.20
Inmate Fund Savings Account	Glens Falls National	50,000.00
Occupational Therapy	Glens Falls National	10,955.06
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	6,643.35
Employee Benefits	M&T Bank	6,167.86
Inmate Spending Account	M&T Bank	138,672.99
Inmates Account	M&T Bank	511,154.88
Inmates Benefit	M&T Bank	26,072.61
Misc Receipts	M&T Bank	28,963.81
Occupational Therapy Account	M&T Bank	23,164.69
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,773.21
Employee Benefit	Key Bank	4,961.71
Inmate Occupational Therapy Fund	Key Bank	29,353.00
Inmate Savings Account	Key Bank	87,849.31
Inmates Fund Account	Key Bank	79,845.72
Misc. Receipts	Key Bank	5,036.83
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	Sleepy Hollow National Bank	10,844.52
Inmate Spending	Sleepy Hollow National Bank	42,524.48
Misc Receipts	Sleepy Hollow National Bank	8,383.34
Money Market	Sleepy Hollow National Bank	508,555.82
Occupational Therapy	Sleepy Hollow National Bank	100,534.92
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,195.50
General Fund	Key Bank	13,452.63
Inmates Money Market	Key Bank	286,717.36
Inmates Now Checking	Key Bank	487,482.71
Occupational Therapy Fund	Key Bank	64,364.51
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	4,621.23
Employee Benefit Fund	Bank of America, N.A.	10,950.78
Inmate Funds	Bank of America, N.A.	273,196.97
Inmate Funds Savings	Bank of America, N.A.	102,897.63
Misc Receipts	Bank of America, N.A.	3,104.69
Occupational Therapy	Bank of America, N.A.	23,382.01
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
Agency Advance Account	Provident Bank	2,451.89
Employee Benefit Fund	Provident Bank	2,015.37
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Provident Bank	250,539.59
Inmate Occupational Therapy	Provident Bank	29,177.80
Misc. Receipts	Provident Bank	5,255.67
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	6,257.25
ECF Clubhouse	Chemung Canal Trust	25,087.96
Employee Benefit Fund	Chemung Canal Trust	8,672.20
Inmate CD Account	M&T Bank	212,504.03
Inmates Fund	Chemung Canal Trust	226,065.53
Miscellaneous Receipts	Chemung Canal Trust	0.00
Occupational Therapy Fund	Chemung Canal Trust	33,385.86
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	6,730.11
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	6,445.24
Inmate Funds	JPMorgan Chase Bank, N.A.	95,529.00
Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	20,119.11
Misc. Receipts	JPMorgan Chase Bank, N.A.	3,816.93

Occupational Therapy	JPMorgan Chase Bank, N.A.	50,905.48
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	1,643.95
Employee Benefits Fund	National Bank of Coxsackie	4,021.87
Inmates Fund	National Bank of Coxsackie	69,339.18
Inmates Fund Savings Acct	National Bank of Coxsackie	23,392.39
Misc. Revenue	National Bank of Coxsackie	27,382.60
Money Market Acct	National Bank of Coxsackie	128,988.11
Occupational Therapy Acct	National Bank of Coxsackie	12,057.00
10140 - WOODBOURNE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,338.11
CD - Inmate Funds	First National Bank of Jeffersonville	95,000.00
CD - Inmate Funds	First National Bank of Jeffersonville	50,000.00
General Fund	Bank of America, N.A.	1,865.65
Inmate Funds Checking	Bank of America, N.A.	186,871.13
Occupational Therapy Account	Bank of America, N.A.	21,450.85
10160 - DEPARTMENT OF CORRECTIONAL SERVICES		
Agency Advance Account	Key Bank	9,418.32
Employee Benefit Fund	Key Bank	6,476.99
Inmate Escrow Account	Key Bank	327,125.94
Misc. Receipts Account	Key Bank	51,411.57
Special Account	Key Bank	1,300.00
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	6,776.19
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	2,993.14
Inmate Funds Account	JPMorgan Chase Bank, N.A.	78,821.15
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	345.06
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	1,645.67
Savings Account	JPMorgan Chase Bank, N.A.	15,378.77
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY		
Consolidated Advance Account	Community Bank	800.00
Employee Benefit Fund	Community Bank	1,079.36
Inmate Funds	Community Bank	0.00
Inmate Occupational Therapy Account	Community Bank	0.00
Miscellaneous Receipts Account	Community Bank	0.00
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	2,976.11
Agency Advance	Community Bank	1,485.95
Diversity Management	Community Bank	826.10
Employee Benefit Fund	Community Bank	3,148.40
General Fund	Community Bank	205.69
Inmate Funds	Community Bank	38,370.67
Inmate Occupational Therapy Fund	Community Bank	4,156.47
Inmate Savings Money Market	Community Bank	57,201.42
Make A Difference Day	Community Bank	175.32
10240 - DOWNSTATE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	1,354.15
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	12,412.83
Inmate Fund	JPMorgan Chase Bank, N.A.	140,584.87
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	78,961.28
Misc. Receipts	JPMorgan Chase Bank, N.A.	30,314.75
Occupational Therapy	JPMorgan Chase Bank, N.A.	28,419.39
10250 - TACONIC CORRECTIONAL FACILITY		
Inmate Funds	JPMorgan Chase Bank, N.A.	118,279.70
Misc. Revenue	JPMorgan Chase Bank, N.A.	4,175.73
Money Market	JPMorgan Chase Bank, N.A.	30,589.06
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	24,904.24
Taconic Advance Account	JPMorgan Chase Bank, N.A.	4,826.93
10260 - MOUNT MCGREGOR CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	3,400.00
Employee Benefit Fund	Bank of America, N.A.	365.12
Inmate Fund Account	Bank of America, N.A.	124.13
Inmate Occupational Therapy	Bank of America, N.A.	1,316.30
Misc. Receipts	Bank of America, N.A.	0.00
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,170.00
Employee Benefit Fund Account	Key Bank	6,245.32
Inmate Funds Account	Key Bank	45,057.69
Inmate Key Advantage Account	Key Bank	65,146.39
Inmate Occupational Therapy Account	Key Bank	14,818.17
Miscellaneous Receipts Account	Key Bank	139.76
10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Jeff Bank	621.38
General Fund	Jeff Bank	1,325.02

Inmate Funds	Jeff Bank	83,231.47
Inmate Occupational Therapy	Jeff Bank	29,292.39
Inmate Savings	Jeff Bank	26,025.45
Inmate Savings CD	Hometown Bank	75,169.84
10300 - ROCHESTER CORRECTIONAL FACILITY		
Consolidated Advance Account	M&T Bank	1,579.00
Employee Recreation Fund	M&T Bank	484.36
Inmate Deposit Account	M&T Bank	81,799.14
Inmate Occupational Therapy	M&T Bank	171.09
Misc Fees	M&T Bank	17.55
Work Release Advance Account	M&T Bank	3,642.00
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	4,192.88
Employee Benefit Account	JPMorgan Chase Bank, N.A.	2,062.83
Inmate Cash Account	JPMorgan Chase Bank, N.A.	27,120.94
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	143.32
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	1,066.89
Work Release Account	JPMorgan Chase Bank, N.A.	0.00
10350 - OGDENSBURG CORRECTIONAL FACILITY		
Agency Advance Account	Community Bank	4,104.36
Inmate Fund	Community Bank	28,221.24
Inmate Savings	Community Bank	35,110.74
Misc. Receipts	Community Bank	783.56
Occupational Therapy	Community Bank	7,306.83
10360 - LINCOLN CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	3,383.65
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	2,646.27
General Fund	JPMorgan Chase Bank, N.A.	110.04
Inmate Funds	JPMorgan Chase Bank, N.A.	140,794.68
Inmate Savings	JPMorgan Chase Bank, N.A.	59,552.73
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	3,705.00
Occupational Therapy	JPMorgan Chase Bank, N.A.	14,727.77
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,006.75
EBF Checking	Five Star Bank	10,064.14
EBF Savings	Five Star Bank	3,131.14
Inmate Savings	Five Star Bank	302,543.23
Inmate Spendable	Five Star Bank	161,262.98
Misc Receipts	Five Star Bank	701.71
Occupational Therapy	Five Star Bank	37,853.79
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	0.00
Agency Advance	First Niagara Bank	2,666.18
Employee Benefit Fund Checking	Bank of America, N.A.	25,761.88
Inmate Funds Checking	First Niagara Bank	77,023.83
Inmate Funds Savings	First Niagara Bank	312,809.97
Inmate Spendable	Bank of America, N.A.	2,164.06
Misc Receipts	Bank of America, N.A.	0.00
Miscellaneous Revenue	First Niagara Bank	792.34
Occupational Therapy	Bank of America, N.A.	0.00
Occupational Therapy	First Niagara Bank	18,527.12
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	1,307.20
Employee Benefit Account	Alden State Bank	43,433.81
Inmate Savings	Alden State Bank	183,534.61
Inmates Funds	Alden State Bank	92,493.63
Misc. Receipts	Alden State Bank	15,435.74
Occupational Therapy	Alden State Bank	32,317.55
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Office of Nutritional Services		
Miscellaneous Receipts	First Niagara Bank	19,235.81
10450 - GOWANDA CORRECTIONAL FACILITY		
Advance Account	Evans National Bank	3,323.59
Employee Benefit Fund	Evans National Bank	18,461.76
Inmate Funds	Evans National Bank	27,931.75
Inmate Funds - CD	Evans National Bank	130,400.35
Inmate Funds Savings	Evans National Bank	123,898.37
Miscellaneous Revenue	Evans National Bank	9,256.78
Occupational Therapy	Evans National Bank	13,616.05
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	3,225.40
Employee Commission Account	Five Star Bank	10,651.00
Inmate Funds Account	Five Star Bank	66,873.90
Inmate Funds Account - Savings	Five Star Bank	172,866.28

Miscellaneous Receipts Account	Five Star Bank	2,432.60
Occupational Therapy Account	Five Star Bank	4,697.10
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	Community Bank	8,152.93
Employee Activities	Community Bank	11,010.43
Inmate Fund Checking	Community Bank	103,036.84
Inmate Savings	Community Bank	130,214.22
Miscellaneous Revenue	Community Bank	982.56
Occupational Therapy	Community Bank	14,625.36
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	First Niagara Bank	2,376.99
Employee Benefit Fund	Bank of America, N.A.	20,883.02
Inmate Funds	Bank of America, N.A.	4,840.69
Inmate Funds	First Niagara Bank	148,876.72
Inmate Savings	First Niagara Bank	197,687.50
Misc. Revenue	First Niagara Bank	11,921.01
Occupational Therapy	First Niagara Bank	33,580.92
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	0.00
Agency Advance Account	First Niagara Bank	4,882.12
Employee Benefit Fund Account	Bank of America, N.A.	10,945.52
Inmate Funds Account	Bank of America, N.A.	2,757.66
Inmates Fund Account	First Niagara Bank	90,118.11
Misc receipts Acct	First Niagara Bank	4,371.82
NYS DOCS Marcy Corr Facility	First Niagara Bank	132,764.20
Occupational Therapy fund Acct	First Niagara Bank	17,846.26
10500 - NYC CENTRAL ADMINISTRATION		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	2,103.76
Misc Receipts	JPMorgan Chase Bank, N.A.	6,736.97
10501 - CENTRAL PHARMACY		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	1,000.00
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY		
Moriah Shock Incarceration Advance Acct	Glens Falls National	1,800.00
Moriah Shock Incarceration Employee Benefit Fund	Glens Falls National	4,570.56
Moriah Shock Incarceration Occ Therapy	Glens Falls National	2,421.11
Moriah Shock Misc Receipts	Glens Falls National	25.00
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	53,198.44
10520 - BUTLER CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	1,808.00
Employee Benefit Fund	Bank of America, N.A.	846.81
Inmate Occupational Therapy Fund	Bank of America, N.A.	964.67
Inmate Spendable	Bank of America, N.A.	5,246.89
Miscellaneous	Bank of America, N.A.	1,879.38
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	5,096.83
Employee Benefit Account	Key Bank	1,170.37
Inmate Funds	Key Bank	131,852.01
Inmate Occupational Therapy	Key Bank	33,437.38
Inmate Savings	Key Bank	301,780.51
Misc. Receipts	Key Bank	9,774.21
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	3,769.56
Employees Vending Benefit	NBT Bank	10,422.73
Inmates Funds	NBT Bank	130,980.02
Misc Revenues General Fund	NBT Bank	1,757.96
Occupational Therapy	NBT Bank	5,441.95
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	6,866.93
Cert Of Deposit	First National Bank of Groton	85,585.92
Employee Benefit Fund	First National Bank of Groton	4,146.89
Inmate Occupational Therapy Account	First National Bank of Groton	23,777.10
Inmate Spendable	First National Bank of Groton	151,315.76
Inmate Spendable	First National Bank of Groton	0.00
Misc Receipts	First National Bank of Groton	390.73
10560 - BARE HILL CORRECTIONAL FACILITY		
Agency Advance	Key Bank	7,627.64
Employee Benefit Fund	Key Bank	7,387.40
Inmate Spendable Funds	Key Bank	91,489.79
Key Public Money Market Checking	Key Bank	246,126.87
Miscellaneous Receipts	Key Bank	256.00
Occupational Therapy	Key Bank	16,916.01
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,565.96
Inmate Accounts	Key Bank	88,602.68

Inmate Savings Account	Key Bank	135,236.66
Miscellaneous Receipts Account	Key Bank	4,368.29
Occupational Therapy	Key Bank	10,207.08
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	3,463.07
Employee Benefit Fund	Community Bank	4,964.28
Inmate Occupation Therapy Acct	Community Bank	10,609.02
Inmate Savings	Community Bank	96,261.30
Inmate Spendable Account	Community Bank	189,883.27
Miscellaneous Receipts Account	Community Bank	7,773.54
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	Community Bank	4,200.00
Employee Benefit Fund - Sav	Community Bank	5,102.55
Inmate Funds	Community Bank	58,681.77
Inmate Funds - Sav	Community Bank	134,580.00
Miscellaneous Revenue	Community Bank	2,194.96
Occupational Therapy	Community Bank	370.45
Occupational Therapy - Sav	Community Bank	7,506.70
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,516.87
Employee Benefit Fund	Bank of America, N.A.	1,939.95
Inmate Fund	Bank of America, N.A.	169,613.30
Inmate Funds Savings	Bank of America, N.A.	12,233.56
Misc. Receipts	Bank of America, N.A.	5,765.68
Occupational Therapy	Bank of America, N.A.	5,837.73
10630 - SOUTHPORT CORRECTIONAL FACILITY		
Advance Account	Chemung Canal Trust	2,043.02
Employee Benefit Fund	Chemung Canal Trust	13,906.21
Inmate Funds	Chemung Canal Trust	46,631.33
Inmate Funds Account	Chemung Canal Trust	161,127.65
Misc. Receipts Account	Chemung Canal Trust	1,429.60
Occupational Therapy Account	Chemung Canal Trust	21,645.70
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	3,401.18
Employee Benefit Fund	Bank of America, N.A.	4,539.43
Inmate Funds	Bank of America, N.A.	155,411.32
Inmate Savings	Bank of America, N.A.	106,684.38
Miscellaneous Receipts	Bank of America, N.A.	2,787.85
Occupational Therapy	Bank of America, N.A.	17,786.01
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Glens Falls National	1,735.86
Employee Benefit	Glens Falls National	13,582.25
General Fund	Glens Falls National	0.00
Inmate Funds Account Certificate Of Deposit	Glens Falls National	77,542.39
Inmate Funds Account Savings	Glens Falls National	14,303.84
Inmates Fund	Glens Falls National	44,192.92
Occupational Therapy	Glens Falls National	8,424.37
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	5,400.44
Employee Benefit Fund	Five Star Bank	6,654.78
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Occupational Therapy	Five Star Bank	31,761.82
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings Account	Five Star Bank	50,655.54
Inmate Spendable	Five Star Bank	134,540.11
Misc. Receipts Account	Five Star Bank	16,162.66
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	3,860.05
Inmate Accounts	National Bank of Coxsackie	109,817.07
Inmate Savings	National Bank of Coxsackie	207,534.10
Misc. Receipts	National Bank of Coxsackie	7,575.71
Occupational Therapy	National Bank of Coxsackie	13,347.51
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	1,300.00
Inmate Funds	Key Bank	149,915.00
Inmates Funds Account	Key Bank	30,606.70
Misc. Receipts Account	Key Bank	20.00
Occupational Therapy Acct	Key Bank	29,365.00
10690 - SULLIVAN CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	2,534.78
Inmate Funds	Bank of America, N.A.	65,340.11
Miscellaneous Receipts	Bank of America, N.A.	805.75
Occupational Therapy	Bank of America, N.A.	20,764.83

Savings	Bank of America, N.A.	100,031.38
10800 - LIVINGSTON CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,061.57
Employee Benefit Fund	Five Star Bank	10,791.64
Inmate Funds CD	Five Star Bank	46,974.01
Inmate Funds CD	Five Star Bank	20,559.13
Inmate Funds Checking	Five Star Bank	87,103.28
Inmate Savings	Five Star Bank	56,015.02
Miscellaneous Receipts	Five Star Bank	476.32
Occupational Therapy	Five Star Bank	4,907.37
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	2,643.26
Inmate Occupational Therapy	Community Bank	14,013.62
Inmate Savings	Community Bank	189,716.85
Inmate Spendable Fund	Community Bank	127,916.11
Misc Receipts	Community Bank	8,989.70
10820 - WILLARD DRUG TREATMENT CENTER		
Consolidated Advance	Community Bank	1,661.89
Employee Benefit Fund	Community Bank	15,226.86
Inmate Funds	Community Bank	63,129.81
Inmate Occupational Therapy	Community Bank	2,716.82
Misc Receipts	Community Bank	1,235.47
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	3,598.00
Facility Committees	Key Bank	8,810.68
Inmate Fund	Key Bank	50,185.12
Inmate Fund Savings	Key Bank	449,820.37
Inmate Occupational Therapy Fund	Key Bank	1,944.04
Miscellaneous Account	Key Bank	478.07
10850 - HALE CREEK ASACTC		
Consolidated Advance	Key Bank	936.08
Employee Benefit Fund	Bank of America, N.A.	16,981.21
Inmate Funds	Key Bank	37,629.71
Inmate Interest Bearing Account	Key Bank	15,000.25
Misc Receipts	Key Bank	253.87
Occupational Therapy	Key Bank	9,399.04
10860 - CHATEAUGAY ASACTC		
Agency Advance Account	Key Bank	1,938.93
Employee Benefit Fund	Key Bank	294.73
General Misc Account	Key Bank	0.00
Inmate Accounts	Key Bank	65.60
Occupational Therapy Account	Key Bank	1,252.46
10900 - ATTICA CORRECTIONAL FACILITY - INDUSTRIES		
Attica Correctional Facility Div Of Industries	First Niagara Bank	1,300.00
10904 - GREAT MEADOW CORRECTIONAL FACILITY - INDUSTRIES		
Cash Advance	Citizens Bank	750.00
10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES		
Agency Advance Account	M&T Bank	948.25
10906 - WALLKILL CORRECTIONAL FACILITY - INDUSTRIES		
Division of Industry	Key Bank	224.31
10908 - GREEN HAVEN CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Key Bank	3,197.65
10909 - ALBION CORRECTIONAL FACILITY - INDUSTRIES		
Petty Cash	Bank of America, N.A.	1,000.00
10910 - EASTERN NEW YORK CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Bank of America, N.A.	837.11
10913 - COXSACKIE CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries-petty Cash	National Bank of Coxsackie	500.00
10916 - CENTRAL OFFICE - INDUSTRIES		
Div of Ind Petty Cash Acct	Key Bank	4,532.31
Div of Ind Revenue Acct	Key Bank	358,953.69
11000 - EDUCATION DEPARTMENT		
Consolidated Advance Account	Key Bank	No report received
Consolidated Advance Account (Control Disbursement)	Key Bank	No report received
Revenue Account	Key Bank	No report received
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION		
EFT Disbursement	Key Bank	No report received
Operating	Key Bank	No report received
Retail Lockbox	US Bank	No report received
TAP	Key Bank	No report received
Wholesale Lockbox	US Bank	No report received
11260 - BATAVIA SCHOOL FOR THE BLIND		
Misc. Receipts	M&T Bank	No report received
Petty Cash	M&T Bank	No report received

Student Spending Account	Bank of America, N.A.	No report received
11270 - ROME SCHOOL FOR THE DEAF		
Miscellaneous Receipts	NBT Bank	45.50
Petty Cash	NBT Bank	2,000.00
Student Activity Fund	NBT Bank	7,564.42
11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	3,965,193.15
Endowment - Special Account	Janney Montgomery Scott LLC	14,162.38
Trust's Board Project Account	Key Bank	114,115.15
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.	9,724.84
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.	97,528.28
NYPS Master Funding Account	Bank of America, N.A.	17,868.67
NYPS Provider Payment Account	Bank of America, N.A.	0.00
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	399,571.40
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	No report received
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	5,182.75
Exchange Account	Bank of America, N.A.	66,839.24
Maintenance Account	NBT Bank	No report received
Resident Funds	Bank of America, N.A.	272,935.62
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	10,081.98
Maintenance Acct	NBT Bank	No report received
Residence Account	Bank of America, N.A.	673,614.00
12200 - OFFICE OF MEDICAID INSPECTOR GENERAL		
Albany Confidential Account	Key Bank	309.59
Albany Petty Cash Account	Key Bank	207.50
NYC Confidential Account	JPMorgan Chase Bank, N.A.	225.57
14000 - DEPARTMENT OF LABOR		
Agency Advance Account	Key Bank	29,541.29
Exchange Account	Bank of America, N.A.	171,262.08
Fee And Permit Account	Key Bank	1,064,201.72
Min Wage & Claim Funding Acct	Key Bank	508,063.41
Minimum Wage & Wage Claim Acct	Key Bank	505,247.00
Misc Receipts	Bank of America, N.A.	115,983.84
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	62,295,307.18
16000 - PUBLIC SERVICE COMMISSION		
Advance For Travel	Key Bank	15,000.00
Cable Account	Key Bank	19,683.49
Petty Cash Account	Key Bank	13,315.00
Special Fee Account	Key Bank	10,165.90
17000 - NYS DEPARTMENT OF TRANSPORTATION		
Contractors Bid And Guarantee	Key Bank	63,004.42
Driver Improvement Program (DIP)	Key Bank	44,309.29
Emergency Card Funding Account	Bank of America, N.A.	413,365.96
Main Office Advance For Travel	Key Bank	36,780.69
Revenue Unit	Key Bank	301,540.38
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	51,741.94
17100 - NYS DEPARTMENT OF TRANSPORTATION-REGION 10		

Region 10 Advance For Travel	Citibank	No report received
19000 - DEPARTMENT OF STATE		
Athletic	M&T Bank	No report received
Licensing Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Main	M&T Bank	No report received
Petty Cash Account	Key Bank	No report received
Summons	M&T Bank	No report received
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.	23,971.74
Exchange	Bank of America, N.A.	124,209.46
Fee Account	Key Bank	475,023.30
IFTA Funding	JPMorgan Chase Bank, N.A.	118,273.23
Misc Tax Account - Exchange	Bank of America, N.A.	218,432.04
Petty Cash	Bank of America, N.A.	33,651.49
Tax Preparer Fees Account	JPMorgan Chase Bank, N.A.	13,100.00
Waste Tire Tax	JPMorgan Chase Bank, N.A.	11,742.20
20050 - DIVISION OF THE LOTTERY		
Concentration	Key Bank	571,971.35
Custody Account	US Bank	No report received
Exchange Account	Key Bank	6,007,260.42
Lottery Prize Account #2	Key Bank	0.00
Lottery Subscriptions Account	Key Bank	612,570.69
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	32,498.98
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	144,643.79
Money Market	Bank of America, N.A.	905.77
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.	295.16
Petty Cash Account	Key Bank	342.08
Petty Cash Fund	JPMorgan Chase Bank, N.A.	1,166.78
21940 - NYS FINANCIAL CONTROL BOARD		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	986.17
23000 - DEPARTMENT OF MOTOR VEHICLES		
Bronx ID Center	JPMorgan Chase Bank, N.A.	No report received
Genesee	Bank of Castile	588,393.44
Hamilton County Fee Account	NBT Bank	213,230.04
Oswego County Fee Account	Alliance Bank	No report received
Abany Central Main Acct		
Albany Central Main Acct	Wells Fargo Bank	496,180.21
Albany Central Main Exchange		
Exchange	Wells Fargo Bank	1,452,581.43
Albany Central Main Exchange (Albany Central Office)		
Exchange	M&T Bank	27,964.36
Albany Central Office		
DMV Exchange Acct - Controlled Disb	M&T Bank	0.00
Rejected Check Unit	First Niagara Bank	No report received
Search (Albany Central Office)	First Niagara Bank	No report received
Title Escrow Exchange (Albany Central Office)	First Niagara Bank	No report received
Title Escrow Exchange (Albany Central Office)	Wells Fargo Bank	26,978.00
Albany TVB Sub (Albany Central Office)		
Adjudication Account	M&T Bank	0.00
Adjudication Account	Wells Fargo Bank	137,885.44
Administrative Adj	M&T Bank	105,644.36
Albany-Region 3		

Confidential Inv Subpoena - Albany	Key Bank	1,290.00
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	21,898.23
Bethpage-Hickville D.O.		
Exchange - Hicksville	JPMorgan Chase Bank, N.A.	No report received
Bronx D.O.		
Exchange - Bronx	JPMorgan Chase Bank, N.A.	No report received
Traffic Violations Bureau Bronx	JPMorgan Chase Bank, N.A.	No report received
Brooklyn North TVB		
Brooklyn TVB	JPMorgan Chase Bank, N.A.	No report received
Brooklyn D.O.		
Exchange Account - Brooklyn	JPMorgan Chase Bank, N.A.	No report received
Brooklyn N. TVB		
Brooklyn N. TVB Exchange	JPMorgan Chase Bank, N.A.	No report received
Brooklyn S TVB		
TVB Coney Island	JPMorgan Chase Bank, N.A.	No report received
Broome-Endicott,Binghamton(BND), Binghamton(BNG), Mobile		
Broome County Fee Account	NBT Bank	13,397.84
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	1,248.00
Cattaragus-Little Valley		
Cattaragus County Fee Account	Cattaraugus County Bank	20,770.67
Cattaragus-Olean		
Fee Account - Catt Olean	Key Bank	21,493.29
Cattaragus-Delavan		
Dept MV Cattaraugus Co.	M&T Bank	21,536.12
Cayuga-Auburn		
Fee Account - Cayuga	Key Bank	43,917.36
Chautaugua-Jamestown		
County Clerk Fee Acct Chautauqua	Key Bank	45,767.22
Chautaugua-Mayville		
County Clerk Fee Acct Chautauqua	M&T Bank	39,881.40
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	32,474.33
Chemical Concentration (CTY)(OSC)		
Chemical Concentration (CTY)(OSC)	First Niagara Bank	0.00
Chemical Concentration (DO)(OSC)		
Chemical Concentration (DO)(OSC)	First Niagara Bank	0.00
Chemung-Elmira		
Fee Account - Chemung	Chemung Canal Trust	360,990.04
Chenango-Norwich		
Chenango County Fee Account	NBT Bank	288,690.27
Clinton-Plattsburgh		
Clinton County Clerk Fee Account	Key Bank	36,060.67
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	651,506.17
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.	15,933.05
Cortland-Cortland		
Fee Account - Cortland	Alliance Bank	No report received
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	1,633,353.27
Customer Service Counter (Albany)		
NYS DMV CSC	Wells Fargo Bank	24,938.69
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	5,358,323.83
Delaware-Delhi		
Count Clerk Fee Acct-Delaware	Delaware National Bank	18,679.32
Delaware-Deposit		
Delaware County Fee Account	NBT Bank	48,374.84
Delaware-Margaretville		
Delaware County Clerk Fee Account	NBT Bank	No report received
Delaware-Sidney		
County Clerk Fee Account Delaware	NBT Bank	32,278.46
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	56,187.13
Dutchess-Millbrook Dutchess County Satellit Off	Bank of Millbrook	239,183.97
Dutchess-Pawling Dutchess County Branch Office	Key Bank	No report received
Dutchess-Poughkeepsie DMV- County Clerk Fee Account	TD Bank	37,675.83
Dutchess-Wappingers Falls Fee Account	M&T Bank	1,791.76
Erie- Buffalo,Amherest,Cheektowaga,Erie Cty Mo,Erie Cty-E,Erie Cty CC,Evans Town Erie County Fee Acct Buffalo	M&T Bank	48,451.00
Essex- Elizabethtown and Ticonderoga County Clerk Fee Acct-Essex	Champlain National	18,351.56
Franklin-Malone and Saranac Lake Fee Account Franklin	Key Bank	52,528.74
Fulton-Johnstown County Clerk Fee Acct Fulton	Bank of America, N.A.	1,206.58
Genesee County Genesee County Clerk - DMV	Bank of Castile	No report received
Glendale NYS Multi-Agency EAP Of Glendale	HSBC	No report received
Greene County Fee Account - Greene	Greene County Commercial Bank	1,129,960.66
Greene-Catskill Greene Co Clerk Fee Account	Greene County Commercial Bank	1,159,946.19
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	1,152,042.31
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	50,117.19
Huntington D.O. Exchange Account - Huntington Revenue - Huntington	Citibank Citibank	No report received 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 International Registration	M&T Bank Wells Fargo Bank	25,315.47 566,746.08
IRP Exchange (Albany Central Office) Irp Internet Office - Dept. MV	M&T Bank	165,579.24
Jefferson-Watertown And Fort Drum Jefferson Co Fee Account	Community Bank	50,893.68
Kiosk Kiosk Account	JPMorgan Chase Bank, N.A.	244,333.75
Lewis-Lowville County Clerk Fee Lewis Co.	Community Bank	34,520.22
Livingston-Geneseo And Dansville County Clerk Fee Acct-Livingston	Key Bank	69,733.24
Long Island/Staten Island DO Long Island/Staten Island DO	Wells Fargo Bank	894,048.23
Madison-Wampsville Madison County Fee Account	JPMorgan Chase Bank, N.A.	74,686.89
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 DMV Medford Revenue Acct	Bank of America, N.A. Bank of America, N.A.	No report received No report received
Monroe-Henrietta(RCH),Greece,Irondequoit,Mobile,Mobile2 And Mobile3 Fee Account Monroe	JPMorgan Chase Bank, N.A.	82,254.93
Montgomery-Fonda County Clerk Fee Montgomery	NBT Bank	45,497.48
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	86,366.91
Office Fee (Albany Central Office)		
Office Fee	Wells Fargo Bank	33,715.47
Oleons-Albion		
Fee Acct - Orleans	Bank of America, N.A.	64,572.05
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	184,852.79
Oneida County Fee Account	NBT Bank	152,840.57
Oneida-Rome		
Fee Acct - Oneida/Rome	NBT Bank	50,978.87
Oneinda-Utica And Mobile		
DMV Revenue Account (County)	Bank of Utica	54,520.19
Ontario-Canandaigua and Geneva		
MV Fee Ontario	Canandaigua National Bank	41,261.61
Orange-Goshen and Middletown		
Orange County Fee Account	Orange County Trust Bank	674,155.74
Orange County Fee Account	Provident Savings	No report received
Orange-Newburgh		
Motor Vehicle Fee Acct-Orange	Key Bank	50,882.14
Orange-Port Jervis		
Orange County Fee Account	Bank of America, N.A.	36,771.47
Otsego-Cooperstown and Oneonta		
County Clerk Fee Account-Otsego	Key Bank	44,584.47
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	132,129.27
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,Mobile		
Rensselaer County Clerk	M&T Bank	26,860.46
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		
Riverhead Revenue Account	Suffolk County National	No report received
Rockland/Westchester DO	Suffolk County National	No report received
Rockland/Westchester DO	Wells Fargo Bank	159,169.34
Saratoga-Ballston Spa,Clifton Park, Saratoga Springs		
Saratoga Co Clerk	First Niagara Bank	325,786.37
Schenectady-Schenectady		
County Clerk Fee Acct Schenectady	Bank of America, N.A.	21,299.87
Schoharie-Schoharie		
Schoharie County Clerk Revenue	NBT Bank	11,119.16
Schuyler-Watkins Glen		
County Clerk Fee Acct- Watkins Glen	Community Bank	15,648.83
Search Exchange (Albany Central Office)		
MV Search	HSBC	708,919.61
Search Exchange (Albany Central Office)		
MV Search	Wells Fargo Bank	53,535.46
Seneca-Waterloo		
County Clerk Fee Acct Seneca	Community Bank	19,268.73

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	568,823.88
Steuben-Bath County Clerk Fee Acct- Bath	Five Star Bank	74,196.92
Steuben-Corning County Clerk Fee Acct- Corning	Community Bank	70,872.81
Steuben-Hornell County Clerk Fee Acct-Steuben	Steuben Trust Co.	17,062.77
Suffolk TVB Suffolk TVB	JPMorgan Chase Bank, N.A.	No report received
Sullivan-Monticello and Mobile Sullivan County Fee Account	Community Bank	129,913.98
Syracuse-Region 4 Confidential - Syracuse	Key Bank	1,206.00
Tioga-Owego County Clerk Fee Acct - Tioga	Chermung Canal Trust	681,771.84
Title Escrow Exchange (Albany Central Office) Escrow Title	M&T Bank	0.00
Tompkins-Ithaca Tompkins County Clerk Fee Acct	Tompkins County Trust	465,137.53
Travel Advance (Albany Central Office) Travel Advance	Bank of America, N.A.	10,000.00
TVB Acct TVB Acct	Wells Fargo Bank	155,124.25
TVB Credit Card (Albany Central Office) TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	819,402.33
Ulster-Kingston And Mobile Motor Vehicle Fee Acct-Ulster	TD Bank	968,683.67
Upstate DO Upstate District Offices (ALB, SYD, SYS, UTD)	Wells Fargo Bank	203,478.64
Utica D.O. Exchange Account	Bank of Utica	No report received
Revenue Utica	Bank of Utica	5,973,452.56
Warren-Lake George County Clerk Fee Acct-Warrant	TD Bank	38,546.91
Washington-Fort Edward County Clerk Fee Acct-Washington	TD Bank	No report received
Wayne-Lyons County Clerk Fee Acct Wayne	Lyons National	21,823.04
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	25,366.74
Yates-Penn Yan Fee Acct - Yates	Community Bank	15,080.72
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.	1,926.00
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Brentwood Resid Advance	JPMorgan Chase Bank, N.A.	375.00
Brentwood Resid Center Cash Advance	JPMorgan Chase Bank, N.A.	374.49
Bronx CMSO Cash Advance #237	JPMorgan Chase Bank, N.A.	500.00
Brooklyn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	98.46
Brookwood Cash Advance	Key Bank	1,032.58
Brookwood Resid Residential Cash	Key Bank	10,786.46
Buffalo CMSO	M&T Bank	232.90
Capital District CMSO	Key Bank	250.00
Check Exchange	Bank of America, N.A.	7,476.45
CO Independent Living Acct	Bank of America, N.A.	8,710.00
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	20,844.58
Columbia Girls Secure Center-Advance Acct	Bank of America, N.A.	217.75
Columbia Girls Secure Center-Youth Savings	Bank of America, N.A.	1,999.79
Ella Mcqueen Reception Center For Boys	Bank of America, N.A.	500.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	2,486.99
Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	2,230.16
Goshen Cash Advance	Bank of America, N.A.	1,744.65
Goshen Residents Account	Bank of America, N.A.	17,606.92
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	1,259.19

Highland Res Ctr Residents Acct	Bank of America, N.A.	2,820.37
Home Office Care & Maintenance Account	Bank of America, N.A.	13,734.06
Industry Advance Account	JPMorgan Chase Bank, N.A.	1,170.98
Industry Res Account	JPMorgan Chase Bank, N.A.	2,803.74
Lansing Res Ctr Residents Cash	Tompkins County Trust	0.00
MacCormick Cash Advance	Tompkins County Trust	895.52
MacCormick Resid Advance	Tompkins County Trust	10,749.33
Manhattan CMSO	JPMorgan Chase Bank, N.A.	332.00
Medicaid Reimbursement Exchange	Bank of America, N.A.	2,497,758.34
Mid Hudson #236	Bank of America, N.A.	465.00
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	21,865.00
NYS OCFS Salary Advance Account	Bank of America, N.A.	10,400.00
Queens CMSO Cash Advance	Bank of America, N.A.	126.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	472.98
Red Hook Res Ctr Resident Cash	Key Bank	945.47
Red Hook Resid Ctr Cash Advance	Key Bank	485.15
Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	750.00
SNY Youth Support	JPMorgan Chase Bank, N.A.	8,799.84
State Central Register	Bank of America, N.A.	45,905.00
Syracuse Aftercare - Petty Cash	M&T Bank	100.00
Taberg Cash Advance Account	M&T Bank	962.53
Taberg Residents Account	M&T Bank	865.39
Training Academy Cash Advance	Bank of America, N.A.	0.00
Youth Leadership Cash Advance	NBT Bank	471.50
Youth Leadership Resident Cash	NBT Bank	3,751.29
opened 8/15/2013		
Utica-Watertown CMSO	Bank of America, N.A.	600.00
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	60.70
Title IV D Of Social Security	Key Bank	4,880,066.38
Travel Advance	Key Bank	25,000.00
28010 - SUNY ALBANY		
Fee Account	Key Bank	(127,250.13)
Loan Services Center Account	Key Bank	312,148.53
Petty Cash/Travel Advance	Key Bank	50,840.00
28020 - SUNY BINGHAMTON		
SUNY Binghamton	M&T Bank	1,283,482.76
SUNY Binghamton - Controlled Disb	M&T Bank	0.00
SUNY Binghamton - Petty Cash	M&T Bank	63,179.10
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.	390,026.96
Imprest Account	Bank of America, N.A.	143,771.57
28050 - SUNY STONY BROOK		
Central Funding	JPMorgan Chase Bank, N.A.	847,187.47
Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Fees Depository	JPMorgan Chase Bank, N.A.	931,777.51
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	121,456.65
LISVH Fees Depository	Sterling Bank	488,604.21
LISVH Residence Fund	Sterling Bank	352,252.00
Payroll Advance	JPMorgan Chase Bank, N.A.	7,285.00
SBU Student Refunds Cont Disb Acct	JPMorgan Chase Bank, N.A.	0.00
State Consolidated Petty Cash/Travel Advance	JPMorgan Chase Bank, N.A.	26,954.57
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	24,007.45
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	4,000,617.64
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	1,783.93
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	957,294.17
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.	548,794.30
LICH Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
LICH Depository	JPMorgan Chase Bank, N.A.	476,559.71
Petty Cash	JPMorgan Chase Bank, N.A.	11,149.74
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	332,655.43
Controlled Disbursement	Key Bank	(501,788.71)
Hospital Revenue	Key Bank	2,126,551.01
Parking	Key Bank	8,348.11
28150 - SUNY BROCKPORT		
Agency Advance	M&T Bank	19,478.00
Brockport-REOC Account	Key Bank	145,332.12

Concentration Acct	M&T Bank	0.00
Controlled Disb	M&T Bank	10,957.83
28160 - SUNY BUFFALO STATE COLLEGE		
Advance Account	M&T Bank	89,335.48
Controlled Disb	M&T Bank	0.00
Dept Public Safety	M&T Bank	0.00
Special Grant Account	M&T Bank	3,773.14
Students Acct Office	M&T Bank	116,464.21
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	163,746.94
Petty Cash	Key Bank	33,728.00
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	127,516.30
Petty Cash	M&T Bank	36,000.00
28190 - SUNY GENESEO		
Advance Account	Key Bank	23,818.68
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	181,975.03
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	290,085.72
Petty Cash	JPMorgan Chase Bank, N.A.	10,919.10
28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
Petty Cash	Key Bank	60,882.48
State Revenue	Key Bank	153,332.99
28220 - SUNY ONEONTA		
Petty Cash Advance Account	NBT Bank	45,920.46
Revenue Account	NBT Bank	172,919.57
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	135,071.33
Imprest Account	Key Bank	43,396.01
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	781,550.04
Petty Cash	Glens Falls National	22,367.01
28250 - SUNY POTSDAM		
NYS University College At Potsdam	HSBC	(450,236.57)
Petty Cash	HSBC	28,032.97
State Fee Account	Key Bank	0.00
State Fee Reconciliation Account	HSBC	76,177.20
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	310,095.83
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.	4,868.00
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	202,463.92
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	99,630.31
Distribution Center Account	Key Bank	76,631.18
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	179,453.17
Petty Cash Account	Community Bank	33,175.00
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Consolidated Advance	Key Bank	30,000.00
Income Fund	Key Bank	93,195.81
International Program Account	Key Bank	1,381.02
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Agency Advance	Key Bank	23,415.00
Income Fund	Key Bank	53,856.49
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	54,836.66
Petty Cash Fund	Delaware National Bank	11,584.99
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Advance Account	Citibank	20,157.42
Income Fund	Citibank	904,231.93
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	573,725.02
Revenue Account	NBT Bank	3,108.74
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	80,542.79
Revenue Account	M&T Bank	147,010.90
Student Government	Key Bank	151,901.50
28559 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY-CURRENT		
NYS College Of Environmental	HSBC	0.00
28570 - SUNY MARITIME COLLEGE		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	100,000.00
Petty Cash Account	JPMorgan Chase Bank, N.A.	10,193.70
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	656,126.59
Revenue EFT Account	JPMorgan Chase Bank, N.A.	14,552.29
28580 - SUNY COLLEGE OF OPTOMETRY		
Consolidated Advance	JPMorgan Chase Bank, N.A.	3,300.00
General Revenue	JPMorgan Chase Bank, N.A.	63,011.84
Medical Transportation	JPMorgan Chase Bank, N.A.	172.38
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
ASC	Key Bank	10,000.00
NYS Iso	Key Bank	1,890,687.50
Petty Cash	Key Bank	4,750.00
Revenue	Key Bank	104,210.55
37000 - DEPARTMENT OF FINANCIAL SERVICES		
Advance Account	Key Bank	36,352.98
Advance for Travel	Key Bank	50,000.00
Fire Tax Account (Main)	Key Bank	106,655.83
General Assessment Account	JPMorgan Chase Bank, N.A.	15,021.56
General Fund	Key Bank	166,755.30
Miscellaneous Account	JPMorgan Chase Bank, N.A.	130,230.86
Petty Cash	Key Bank	4,443.54
Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	100,013.44
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Contractors Bid (SA)	Bank of America, N.A.	43,441.68
Revenue (SA)	Glens Falls National	344.71
49020 - LONG ISLAND STATE PARK COMMISSION		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	26,350.93
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	101,361.60
Revenue (LI)	Suffolk County National	1,241.96
49030 - GENESEE STATE PARK COMMISSION		
Contractors Bid (GE)	Bank of Castile	28,850.67
Revenue (GE)	Bank of Castile	6,543.74
49040 - NIAGARA FRONTIER STATE PARK COMMISSION		
Contractors Bid (NIA)	Key Bank	11,259.88
Revenue (NIA)	Evans National Bank	220.00
49050 - PALISADES INTERSTATE STATE PARK COMMISSION		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	4,119.84
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	24,317.30
Main Office - Travel	Key Bank	3,000.00
Main Office Account (ALB)	Key Bank	1,184.00
OPRHP Concentration Account	First Niagara Bank	81,032.31
Petty Cash (ALB)	Key Bank	159,183.14
Revenue (NI, GE, AL, CE, TA)	M&T Bank	79,074.93
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	129,921.52
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	30,046.28
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	8,311.43
Revenue (various)	Wells Fargo Bank	95,308.52
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	3,472.96
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	First Niagara Bank	726,083.87
Statewide Housing Security Deposits	Key Bank	159,589.57
49090 - FINGER LAKES STATE PARK COMMISSION		
Contractors Bid (FL)	Tompkins County Trust	13,836.65
Revenue (FL)	Savannah Bank	2,881.29
Revenue (FL-Ganondagan, Honeoye)	Canandaigua National Bank	2,083.39
Revenue (FL-Multi)	Community Bank	9,100.16
Revenue (FL-Multi-Facilities)	Tompkins County Trust	96,913.09
49100 - ALLEGANY STATE PARK COMMISSION		
Contractors Bid (AL)	Five Star Bank	1,942.00
Regional Account (AL)	Five Star Bank	71,474.21
Revenue (AL)	Five Star Bank	6,587.74
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		

Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	20,286.13
Revenue (CE, SA, TI)	NBT Bank	13,089.47
49130 - TACONIC STATE PARK COMMISSION		
Contractors Bid (TA)	M&T Bank	3,051.11
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	5,819.35
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	4,500.00
Iterim Assistance Agreement	Bank of America, N.A.	No report received
OMH Med Grant Cont Disb Acct	Bank of America, N.A.	No report received
OMH Medication Grant Program Acct	Bank of America, N.A.	No report received
Petty Cash Manufacturing	Bank of America, N.A.	300.00
Reimbursement Account	Bank of America, N.A.	No report received
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	26,736.98
Facility Holding Account	JPMorgan Chase Bank, N.A.	14,465.15
Patient Cash Funds	JPMorgan Chase Bank, N.A.	445,104.39
Patients Cash Account	JPMorgan Chase Bank, N.A.	63,456.99
Security Deposit	JPMorgan Chase Bank, N.A.	4,047.50
50020 - KINGSBORO PSYCHIATRIC CENTER		
Advance Account	Banco Popular	107,784.82
Family Care	Banco Popular	14,654.05
Holding Account	Banco Popular	97,824.53
Medicaid Outpatient Travel	Banco Popular	8,154.63
Patient Cash Acct (MM)	Banco Popular	254,340.10
Patient Checking Account	Citibank	259,864.36
Patient Savings Account	Banco Popular	331,098.18
Security Deposit	Banco Popular	2,487.62
Urban Oasis/EBT	Banco Popular	1,378.94
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	M&T Bank	56,104.24
Employee Building & Donation	M&T Bank	19,498.88
Facility Holding	M&T Bank	2,257.50
Patient Cash Checking	M&T Bank	135,327.48
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	41,986.94
CD	Hudson Valley National Bank	425,038.94
General Fund Checking	Hudson Valley National Bank	37,045.75
Patient Cash Checking	Hudson Valley National Bank	410,153.12
Patients Money Market	Hudson Valley National Bank	72,635.68
Social Service Tokens	Hudson Valley National Bank	25,981.00
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	20,061.99
Facility Holding	Key Bank	47,662.06
Patients Cash Account	Key Bank	265,556.25
Patients Fund Savings	Key Bank	221,967.35
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	41,280.75
Facility Holding Account	Community Bank	37,620.91
Patients Cash Account	Community Bank	21,869.01
Patients Cash Savings	Community Bank	312,691.25
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	HSBC	59,536.37
Certificate Of Deposit	HSBC	150,000.00
Certificate Of Deposit	HSBC	250,000.00
Holding Account	HSBC	49,444.57
Medicaid Travel Account	HSBC	44,728.00
Money Management Account	HSBC	1,097,524.43
Patient Cash Account	HSBC	85,633.08
Rent Holding Account	HSBC	940.75
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	34,756.03
Exchange Account	JPMorgan Chase Bank, N.A.	90,502.14
Holding Account	JPMorgan Chase Bank, N.A.	25,519.05
Investment CD	Provident Bank	100,019.99
Investment CD	Provident Bank	100,136.27
Investment CD	Provident Bank	100,191.59
Investment CD	Provident Bank	100,136.21
Investment CD	Provident Bank	100,191.59
Investment CD	Provident Bank	100,136.21

Patient Cash Account	JPMorgan Chase Bank, N.A.	50,000.00
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	180,275.06
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	1,068,118.48
50180 - NYS PSYCHIATRIC INSTITUTE		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	2,723.93
General	JPMorgan Chase Bank, N.A.	12,668.97
Petty Cash	JPMorgan Chase Bank, N.A.	1,412.06
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	29,202.29
Clients Count	Key Bank	186,066.29
Holding Account	Key Bank	12,992.77
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	65,030.84
Facility Holding Acct	JPMorgan Chase Bank, N.A.	123,024.58
Family Care Advance Account	JPMorgan Chase Bank, N.A.	16,448.32
Patient Cash	JPMorgan Chase Bank, N.A.	871,500.03
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	First Niagara Bank	18,669.95
Facility Holding	First Niagara Bank	3,105.68
Patient Cash Checking	Bank of America, N.A.	18.76
Patient Cash Checking	First Niagara Bank	21,414.92
Patient Cash Savings	First Niagara Bank	52,129.30
Security Deposit	First Niagara Bank	5,877.17
50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	2,012.49
Misc. Receipts	JPMorgan Chase Bank, N.A.	27,676.74
Patients Cash MM	JPMorgan Chase Bank, N.A.	84,334.38
Patients Checking Acct	JPMorgan Chase Bank, N.A.	893,082.09
50340 - NATHAN KLINE INSTITUTE		
Petty Cash Account	JPMorgan Chase Bank, N.A.	1,200.52
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Consolidated Advance Account	Hudson Valley National Bank	7,210.70
Holding Account	Hudson Valley National Bank	34,284.38
Patient Cash Account	Hudson Valley National Bank	68,568.85
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	First Niagara Bank	7,564.53
General Fund	First Niagara Bank	3,807.90
Patient Checking	First Niagara Bank	34,006.46
Patient Savings	First Niagara Bank	450,451.12
Security Deposit	First Niagara Bank	1,581.48
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	12,275.72
Facility Holding Account	Key Bank	64,287.55
Patients Account	Key Bank	124,720.13
50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER		
Petty Cash Advance Account	Banco Popular	11,804.86
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	2,181.27
Facility Holding Checking	JPMorgan Chase Bank, N.A.	37,704.09
Family Care Checking	JPMorgan Chase Bank, N.A.	1,500.00
Patients Cash Checking	JPMorgan Chase Bank, N.A.	242,646.12
50800 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	8,436.19
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	M&T Bank	1,563.87
Exchange Account	M&T Bank	295.17
Patients Cash Acct	M&T Bank	489.72
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	32,725.52
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	12,452.39
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	10,309.51
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Money Management Account	HSBC	83,298.90
Queens Adv Acct	HSBC	9,186.48
Queens Childrens Account	HSBC	2,082.20
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	10,006.65
General Fund Account	Chemung Canal Trust	5,760.10
IMMA	Chemung Canal Trust	42,142.41

Patients Fund Account	Chemung Canal Trust	19,345.82
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	5,850.58
Facility Holding Account	Key Bank	42,004.37
Parking Garage Account	Key Bank	176,873.25
Patients Cash Checking Account	Key Bank	109,939.91
Patients Cash Savings Account	Key Bank	375,863.61
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.	5,214,909.87
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	20,707.21
Advance Accounts	Key Bank	15,851.82
Clients Account	Key Bank	77,017.21
Consumer Cash - Checking	M&T Bank	98,767.70
Consumer Cash - Savings	Bank of America, N.A.	3.38
Consumer Cash - Savings	Key Bank	1,779,824.33
Consumer Cash - Savings	M&T Bank	2,418,021.37
EBT Checking Account	Key Bank	213,427.33
Exchange	Bank of America, N.A.	556.09
Exchange Account	Key Bank	10.00
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	51,235.72
Electronic Benefits Transfer	M&T Bank	169,065.14
General Fund	M&T Bank	302,759.74
Patients Cash Checking	M&T Bank	193,207.88
Patients Fund Savings	M&T Bank	2,831,839.64
51270 - STATEN ISLAND DDSO		
Clients Cash Account	JPMorgan Chase Bank, N.A.	442,847.91
General Fund Account	JPMorgan Chase Bank, N.A.	0.00
Money Market Account	JPMorgan Chase Bank, N.A.	274,606.41
Petty Cash Account	JPMorgan Chase Bank, N.A.	8,660.23
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	60,520.82
CD-Patient Property Funds	Key Bank	3,372,892.39
Exchange Account	M&T Bank	221.92
Food Stamp Account	M&T Bank	191,598.50
General Account	Community Bank	89,614.59
Patient Property Funds	M&T Bank	183,499.30
WNY DDSO Perrysburg Client Cash	M&T Bank	898,005.23
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	12,516.81
Exchange Fund	Community Bank	9,385.51
Residents Fund	Community Bank	No report received
Sunmount Advance Account	Community Bank	17,930.56
Sunmount EBT Checking Account	Community Bank	328.64
51430 - INSTITUTE FOR BASIC RESEARCH IN DEVELOPMENTAL DISABILITIES		
Petty Cash	Citibank	No report received
51450 - METRO NY DDSO		
Consolidated Acct	JPMorgan Chase Bank, N.A.	No report received
Manhattan DDSO Client Cash	JPMorgan Chase Bank, N.A.	No report received
Metro DDSO Client Personal Allowance	JPMorgan Chase Bank, N.A.	No report received
Metro DDSO Petty Cash Advance	JPMorgan Chase Bank, N.A.	No report received
Metro NY DDSO Food Stamp Acct	JPMorgan Chase Bank, N.A.	No report received
Patients Cash Account	JPMorgan Chase Bank, N.A.	No report received
Patients Money Market Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
51470 - BERNARD M FINESON DDSO		
Bernard Fineson DDSO Food Stamp Acct	JPMorgan Chase Bank, N.A.	82,364.00
Money Market Account	JPMorgan Chase Bank, N.A.	303,132.26
Patient Fund Account	JPMorgan Chase Bank, N.A.	774,561.65
Petty Cash Fund	JPMorgan Chase Bank, N.A.	12,221.76
51780 - FINGER LAKES DDSO		
Advance Account	JPMorgan Chase Bank, N.A.	103,114.92
F.L. Newark Resident Checking	Community Bank	44,115.27
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.	423,871.71
General Account	JPMorgan Chase Bank, N.A.	28,375.08
Geneseo Client Cash	Bank of America, N.A.	11,150.04
Kelsey Trust Fund	Bank of America, N.A.	5,000.00
Many Moore Trust Fund	Bank of America, N.A.	20,000.00
Monroe Resident Checking	JPMorgan Chase Bank, N.A.	152,003.89
Monroe Resident Savings	JPMorgan Chase Bank, N.A.	175,132.96
Patient Food Stamp Account	JPMorgan Chase Bank, N.A.	490,980.07
51940 - BROOME DDSO		
Broome DDSO	M&T Bank	1,185.88
Broome DDSO - Advance Account	M&T Bank	41,587.02
Broome DDSO - General Fund	M&T Bank	59,357.06
Disabled Individuals Savings	First Niagara Bank	2,038,291.32
Disabled Individuals Savings	M&T Bank	125,562.03
OMRDD Broome DDSO EBT Checking	M&T Bank	156,215.48
53000 - OFFICE OF ALCOHOLISM & SUBSTANCE ABUSE SERVICES		
Agency Advance Acct	Key Bank	2,210.77
Patient Fees	Bank of America, N.A.	738,781.79
Revenue Account	Bank of America, N.A.	54,262.74
53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER		
Petty Cash Advance Account	Bank of America, N.A.	909.93
55630 - NYS FOUNDATION FOR SCIENCE, TECHNOLOGY & INNOVATION		
Administrative Monies Account	Key Bank	No report received
Federal Monies Account	Key Bank	No report received
NYS Foundation For Science Technology & Innovation	Key Bank	No report received
70000 - CUNY UNIVERSITY MANAGEMENT & PROGRAM BOARD OF HIGHER EDUCATION		
CUNY Admin Financial Assistance	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin UAO Travel Advance	JPMorgan Chase Bank, N.A.	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 04/30/2014

ACCOUNT DESCRIPTION	DEPOSITORY	BALANCE AS OF 04/30/2014
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND		
0224 Upstate Community Colleges, Series 1999A	Key Bank	82,844.10
0226 Upstate Community Colleges, FIT Series 2000A	Key Bank	79,442.49
0227 Upstate Community Colleges, Series 2001A	Key Bank	38,801.25
0228 Upstate Community Colleges, Series 2002A	Key Bank	73,945.43
0229 Upstate Community Colleges, Series 2004	Key Bank	80,744.19
0230 Upstate Community Colleges, Series 2004B	Key Bank	10,281,347.34
0231 Upstate Community Colleges, Series 2005A	Key Bank	7,587,303.54
0232 Upstate Community Colleges, Series 2005B	Key Bank	1,710,466.57
0233 Upstate Community Colleges, Series 2005C	Key Bank	3,322,223.61
DORMITORY AUTHORITY OF THE STATE OF NEW YORK		
0039 Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	60,711,439.43
0070 Hospital and Nursing Home Project Operating Fund	Key Bank	3,981.44
0104 Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	7,987.97
0105 Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	72,156.74
0149 State Advances Repayment Account	Bank of America, N.A.	4,611,390.96
1202 DA DFRF MAC #1202 Binghamton	Key Bank	20,415,719.98
1203 DA DFRF MAC #1203 Oneonta	Key Bank	4,275,868.22
1205 DA DFRF MAC #1205 Delhi	Key Bank	622,839.11
1206 DA DFRF MAC #1206 Buffalo Univ	Key Bank	5,430,515.44
1207 DA DFRF MAC #1207 Buffalo College	Key Bank	1,434,486.54
1208 DA DFRF MAC #1208 Alfred	Key Bank	609,997.71
1209 DA DFRF Mac #1209 Fredonia	Key Bank	1,446,272.47
1211 DA DFRF Mac #1211 Upstate Medical	Key Bank	2,499,544.96
1212 DA DFRF Mac #1212 Oswego	Key Bank	5,226,633.81
1214 DA DFRF Mac #1214 Cortland	Key Bank	4,575,984.87
1215 DA DFRF MAC #1215 Stony Brook	Key Bank	13,243,091.24
1216 DA DFRF MAC #1216 Old Westbury	Key Bank	1,949,418.50
1217 DA DFRF MAC #1217 Farmingdale	Key Bank	1,157,172.14
1218 DA DFRF MAC #1218 Downstate Med	Key Bank	36,586.67
1219 DA DFRF MAC #1219 Maritime	Key Bank	1,698,937.11
1221 DA DFRF MAC #1221 Brockport	Key Bank	3,353,658.86
1222 DA DFRF MAC #1222 Geneseo	Key Bank	3,124,183.41
1223 DA DFRF MAC #1223 Purchase	Key Bank	2,302,486.33
1224 DA DFRF MAC #1224 New Paltz	Key Bank	2,404,224.20
1225 DA DFRF MAC #1225 Canton	Key Bank	278,708.77
1226 DA DFRF MAC #1226 Plattsburgh	Key Bank	1,550,315.53
1227 DA DFRF MAC #1227 Potsdam	Key Bank	2,298,077.66
1228 DA DFRF MAC #1228 Morrisville	Key Bank	799,547.96
1229 DA DFRF MAC #1229 SUNYIT	Key Bank	2,062,533.60
1230 DA DFRF MAC #1230 Cobleskill	Key Bank	701,231.18
1239 DA DFRF MAC #1239 Albany	Key Bank	6,864,338.19
2202 DA OMRR MAC #2202 Binghamton	Key Bank	4,810,110.69
2203 DA OMRR MAC #2203 Oneonta	Key Bank	1,436,845.89
2205 DA OMRR MAC #2205 Delhi	Key Bank	2,877,700.00
2206 DA OMRR MAC #2206 Buffalo Univ	Key Bank	1,616,244.27
2207 DA OMRR MAC #2207 Buffalo College	Key Bank	574,814.45
2208 DA OMRR MAC #2208 Alfred	Key Bank	2,693,744.07
2209 DA OMRR MAC #2209 Fredonia	Key Bank	3,545,773.55
2211 DA OMRR MAC #2211 Upstate Medical	Key Bank	53,201.74
2212 DA OMRR MAC #2212 Oswego	Key Bank	1,398,438.31
2214 DA OMRR MAC #2214 Cortland	Key Bank	2,994,874.33
2215 DA OMRR MAC #2215 Stony Brook	Key Bank	9,404,198.89
2216 DA OMRR MAC #2216 Old Westbury	Key Bank	952,915.14
2217 DA OMRR MAC #2217 Farmingdale	Key Bank	173,205.10
2218 DA OMRR MAC #2218 Downstate Med	Key Bank	673,910.59
2219 DA OMRR MAC #2219 Maritime	Key Bank	2,179,592.65
2221 DA OMRR MAC #2221 Brockport	Key Bank	931,825.52
2222 DA OMRR MAC #2222 Geneseo	Key Bank	1,754,134.60
2223 DA OMRR MAC #2223 Purchase	Key Bank	1,171,026.94
2224 DA OMRR MAC #2224 New Paltz	Key Bank	6,002,700.00
2225 DA OMRR MAC #2225 Canton	Key Bank	340,775.91
2226 DA OMRR MAC #2226 Plattsburgh	Key Bank	3,077,545.06
2227 DA OMRR MAC #2227 Potsdam	Key Bank	1,289,942.40
2228 DA OMRR MAC #2228 Morrisville	Key Bank	490,407.40
2229 DA OMRR MAC #2229 SUNYIT	Key Bank	204,205.59
2230 DA OMRR MAC #2230 Cobleskill	Key Bank	343,109.40
2239 DA OMRR MAC #2239 Albany	Key Bank	6,782,385.81

2240	DA UNALLOCATED FD MAC #2240 System Admin	Key Bank	5,101,332.43
HOMELESS HOUSING ASSISTANCE CORPORATION			
0320	Social Services Homeless Housing and Assistance Corporation Operating Account	Key Bank	15,965,199.28
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION			
0315	Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation	Key Bank	12,112.69
NEW YORK CONVENTION CENTER			
0300	Operating Fund	JPMorgan Chase Bank, N.A.	5,286,212.68
NEW YORK JOB DEVELOPMENT AUTHORITY			
0036	Special Purpose Fund	Bank of America, N.A.	1,041,882.28
0371	Series H Commercial Paper	Bank of America, N.A.	664,154.48
0389	Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	110,403.13
0421	Escrow Account for Package Fulfillment Center Inc.	Key Bank	30,847.33
0423	Escrow Account for USA Industries Inc.	Key Bank	37,248.72
0424	Escrow Account for Pluritec USA Inc.	Key Bank	19,768.61
NYS AFFORDABLE HOUSING CORPORATION			
0491	Disbursement Account	JPMorgan Chase Bank, N.A.	293,494.16
0520	Development Account	Key Bank	75,522.92
0521	Development Account II	Key Bank	273,042.88
0522	Repayment Account	Key Bank	411,400.98
0523	Recapture Account	Key Bank	94,568.17
0880	Payroll Account	JPMorgan Chase Bank, N.A.	0.00
NYS DEPARTMENT OF TAXATION AND FINANCE			
0510	Excelsior Linked Deposit Fund	Key Bank	0.00
0600	World Trade Center Memorial Foundation Fund Account	Bank of America, N.A.	149,143.24
0778	PIT/STAR Rebate Exchange Account	JPMorgan Chase Bank, N.A.	0.00
0827	Stock Transfer Incentive Fund	Key Bank	1,047,837.41
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.	214,338.17
0030	NYS Energy Research and Development Authority	Bank of America, N.A.	13,651,088.14
NYS HOUSING FINANCE AGENCY			
0032	Operating Fund	Key Bank	0.00
0044	Non-Profit Housing Operating Fund	Key Bank	2,047.63
0251	Housing Project Repair Fund	Key Bank	31,768.22
0252	Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	27,408.51
0254	Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	4,703,905.37
0255	Residual Indebtedness Program Operating Fund	JPMorgan Chase Bank, N.A.	82,485.59
0266	Community Related Programs Operating Account	Key Bank	334,337.82
0267	Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	275.47
0268	Neighborhood Stabilization Program 3	JPMorgan Chase Bank, N.A.	31.36
0270	Claims Repayment Account	Key Bank	94,131.16
0271	Pre-Bond Revenue Account	Key Bank	310,312.51
0272	TCAP Account	Key Bank	213.87
0274	NYSHFA Special Reserve Fund	JPMorgan Chase Bank, N.A.	32,516.55
0277	Amalgamated Warbasse Houses Construction Defect Repair Fund	JPMorgan Chase Bank, N.A.	2.40
0283	Small Owner's Assistance Program Account	Key Bank	19,278.10
0285	Public Purpose Account	Key Bank	592,897.02
0286	Disbursement Account	Key Bank	1,641,064.26
0287	Infrastructure Development Fund	Key Bank	16,503.88
0288	Mobile Home Cooperative Fund	Key Bank	36,526.98
0290	Low Rent Lease Account	Key Bank	96,322.55
0292	Homeless Housing Initiatives	Key Bank	137,646.47
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.	41,566.26
0460	Escrow Account	M&T Bank	1,138,363.25
0461	Housing Modernization Account	M&T Bank	804,881.30
0462	General Custodial Account	M&T Bank	4,619,204.30
0463	General Administrative Account	M&T Bank	1,058,613.43
0464	Turnkey Account	M&T Bank	45,873.00
0465	Home Program Account	M&T Bank	922,925.07
0466	Homes for Working Families Account	M&T Bank	1,764,551.74
0467	Section 8 Administrative Account	M&T Bank	897,343.80
0468	Small Cities Administrative Account	M&T Bank	1,598,471.49
0469	OCR Community Miscellaneous Programs Account	M&T Bank	2,969,402.17

0470	HCV Main Account	Bank of America, N.A.	6,836,491.97
0471	Empire State Relief Fund	M&T Bank	5,225,467.64
0472	Master Escrow Account	Bank of America, N.A.	0.00
0473	Family Self-Sufficiency Account	Bank of America, N.A.	4,002,232.64
0474	Moderate Rehabilitation Account	Bank of America, N.A.	8.21
0475	Reserve Account	Bank of America, N.A.	638,257.22
0476	Voucher Fee Account	Bank of America, N.A.	41,774.05
0477	Five-Year Mainstream Account	Bank of America, N.A.	755,912.70
0480	OHP Miscellaneous Programs Account	Bank of America, N.A.	514,796.19
0891	Small Cities Community Development Block Grant Program	M&T Bank	14,777,817.94
0892	Disaster Recovery Initiative Account	M&T Bank	6,515,459.26
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	104.33
0895	HTFC Storm Recovery Payment	M&T Bank	0.00
NYS INSURANCE DEPARTMENT			
0001	Property/Casualty Insurance Security Fund	Key Bank	169,060.96
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	199,672.97
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	1,046,985.21
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	1,032,020.58
NYS TEACHERS RETIREMENT SYSTEM			
0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0052	Main Account	JPMorgan Chase Bank, N.A.	(9,257,506.77)
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	3,036,375.86
STATE INSURANCE FUND			
0053	State Insurance Fund	JPMorgan Chase Bank, N.A.	4,409.00
0053	State Insurance Fund	Bank of America, N.A.	115,562,011.50
0054	Disability Benefits Fund	JPMorgan Chase Bank, N.A.	0.00
0054	State Insurance Fund	Bank of America, N.A.	1,587,944.37
0055	Aggregate Trust Fund	JPMorgan Chase Bank, N.A.	0.00
0055	State Insurance Fund	Bank of America, N.A.	1,500,174.02
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	39,822.47
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	340,308.64
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	30,591.59
0870	Deductions Account	Key Bank	243,611.86
0871	Bio-Tech Incubator at Farmingdale	Key Bank	23,455.08
WORKERS COMPENSATION BOARD			
0006	Fund for Reopened Cases	Bank of America, N.A.	1,449,178.24
0007	Special Disability Fund	Bank of America, N.A.	(10,409,439.00)
0008	Special Fund for Disability Benefits	Key Bank	516,005.81
0008	Special Fund for Disability Benefits	Bank of America, N.A.	(118,931.38)
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.	(312,233.95)
0012	WCB Asset Transfer Account - Mac 12	Bank of America, N.A.	850,142,365.41
0013	WCB Assessment Revenue Clearing	Bank of America, N.A.	51,979,749.75

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)**

April 2014



**THOMAS P. DiNAPOLI
STATE COMPTROLLER**



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

April 30, 2014

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR	
	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:												
Personal Income Tax	\$ 4,016.0	\$ 4,015.0	\$ -	\$ -	\$ 1,338.3	\$ 1,338.3	\$ -	\$ -	\$ 5,353.3	\$ 5,353.3	\$ (1,303.9)	-19.6%
Consumption/Use Taxes	506.5	506.5	218.4	218.4	431.7	431.7	47.8	47.8	1,204.4	1,204.4	49.9	4.3%
Business Taxes	148.4	148.4	70.0	70.0	-	-	54.8	54.8	273.2	273.2	(222.4)	-44.9%
Other Taxes	84.8	84.8	128.8	128.8	73.3	73.3	-	-	286.9	286.9	16.3	6.0%
Miscellaneous Receipts	175.0	175.0	1,159.5	1,159.5	46.5	46.5	204.2	204.2	1,585.2	1,585.2	(35.2)	-2.2%
Federal Receipts	0.5	0.5	2,865.9	2,865.9	-	-	111.6	111.6	2,978.0	2,978.0	484.1	19.4%
Total Receipts	4,930.2	4,930.2	4,442.6	4,442.6	1,889.8	1,889.8	418.4	418.4	11,681.0	11,681.0	(1,011.2)	-8.0%
DISBURSEMENTS:												
Local Assistance Grants:												
Education	316.7	316.7	446.6	446.6	-	-	0.5	0.5	763.8	763.8	488.7	56.3%
Environment and Recreation	0.2	0.2	0.1	0.1	-	-	2.3	2.3	2.6	2.6	(9.3)	-78.2%
General Government	2.1	2.1	14.3	14.3	-	-	1.2	1.2	17.6	17.6	1.6	10.0%
Public Health:												
Medicaid	1,097.2	1,097.2	2,526.4	2,526.4	-	-	-	-	3,623.6	3,623.6	2,939.8	23.3%
Other Public Health	7.2	7.2	218.1	218.1	-	-	4.9	4.9	230.2	230.2	197.4	16.6%
Public Safety	10.0	10.0	59.8	59.8	-	-	-	-	69.8	69.8	106.7	34.6%
Public Welfare	127.8	127.8	364.1	364.1	-	-	-	-	491.9	491.9	441.3	11.5%
Support and Regulate Business	7.5	7.5	0.5	0.5	-	-	4.0	4.0	12.0	12.0	22.8	47.4%
Transportation	-	-	157.4	157.4	-	-	55.7	55.7	213.1	213.1	(25.1)	-10.5%
Total Local Assistance Grants	1,568.7	1,568.7	3,767.3	3,767.3	-	-	68.6	68.6	5,424.6	5,424.6	4,462.8	21.6%
Departmental Operations:												
Personal Service	447.4	447.4	605.9	605.9	-	-	-	-	1,053.3	1,053.3	1,062.5	9.2%
Non-Personal Service	82.6	82.6	360.0	360.0	1.4	1.4	-	-	444.0	444.0	407.4	36.8%
General State Charges	504.2	504.2	184.2	184.2	-	-	-	-	688.4	688.4	469.8	46.5%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	173.2	173.2	-	-	173.2	173.2	281.9	38.6%
Capital Projects	-	-	0.1	0.1	-	-	295.7	295.7	295.8	295.8	(37.6)	-9.7%
Total Disbursements	2,602.9	2,602.9	4,937.5	4,937.5	174.6	174.6	364.3	364.3	8,079.3	8,079.3	7,012.0	15.2%
Excess (Deficiency) of Receipts over Disbursements	2,327.3	2,327.3	(494.9)	(494.9)	1,715.2	1,715.2	54.1	54.1	3,601.7	3,601.7	(2,078.5)	-36.6%
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	1,904.7	1,904.7	593.4	593.4	653.2	653.2	35.4	35.4	3,186.7	3,186.7	(124.4)	-3.8%
Transfers to Other Funds	(934.5)	(934.5)	(288.8)	(288.8)	(1,946.8)	(1,946.8)	(78.2)	(78.2)	(3,248.3)	(3,248.3)	(65.7)	-2.0%
Total Other Financing Sources (Uses)	970.2	970.2	304.6	304.6	(1,293.6)	(1,293.6)	(42.8)	(42.8)	(61.6)	(61.6)	(2.9)	-0.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,297.5	3,297.5	(190.3)	(190.3)	421.6	421.6	11.3	11.3	3,540.1	3,540.1	(2,137.2)	-37.6%
Beginning Fund Balances (Deficits)	2,235.2	2,235.2	2,362.9	2,362.9	65.1	65.1	(628.7)	(628.7)	4,034.5	4,034.5	3,876.4	4.1%
Ending Fund Balances (Deficits)	\$ 5,532.7	\$ 5,532.7	\$ 2,172.6	\$ 2,172.6	\$ 486.7	\$ 486.7	\$ (617.4)	\$ (617.4)	\$ 7,574.6	\$ 7,574.6	\$ (1,979.1)	-20.7%

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

**EXHIBIT A
SUPPLEMENTAL**

	GENERAL		STATE OPERATING FUNDS		DEBT SERVICE		TOTAL STATE OPERATING FUNDS		TOTAL GOVERNMENTAL FUNDS		SPECIAL REVENUE		CAPITAL PROJECTS		FEDERAL		TOTAL			
	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED		
	APR. 2014	APR. 2014	APR. 2014	APR. 2014	APR. 2014	APR. 2014	APR. 2014	APR. 2014	APR. 2014	APR. 2014	APR. 2014	APR. 2014	APR. 2014	APR. 2014	APR. 2014	APR. 2014	APR. 2014	APR. 2014		
RECEIPTS:																				
Personal Income Tax	\$ 4,015.0	\$ 4,015.0	\$ -	\$ -	\$ 1,336.3	\$ 1,336.3	\$ 5,351.3	\$ 5,351.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Consumption/Use Taxes	506.5	506.5	218.4	218.4	431.7	431.7	1,156.6	1,156.6	1,204.4	1,204.4	-	-	47.8	47.8	2,253.8	2,253.8	2,253.8	2,253.8	2,253.8	
Business Taxes	148.4	148.4	70.0	70.0	-	-	218.4	218.4	54.8	54.8	-	-	54.8	54.8	142.0	142.0	142.0	142.0	142.0	
Other Taxes	84.8	84.8	128.8	128.8	73.3	73.3	286.9	286.9	-	-	-	-	-	-	54.6	54.6	54.6	54.6	54.6	
Miscellaneous Receipts	175.0	175.0	1,147.1	1,147.1	46.5	46.5	1,368.6	1,368.6	12.4	12.4	204.2	204.2	204.2	204.2	363.7	363.7	363.7	363.7	363.7	
Federal Receipts	0.5	0.5	-	-	-	-	0.5	0.5	2,865.9	2,865.9	111.6	111.6	111.6	111.6	2.2	2.2	2.2	2.2	2.2	
Total Receipts	4,930.2	4,930.2	1,564.3	1,564.3	1,888.8	1,888.8	8,384.3	8,384.3	2,873.3	2,873.3	418.4	418.4	418.4	418.4	3,264.8	3,264.8	3,264.8	3,264.8	3,264.8	
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	316.7	316.7	0.3	0.3	-	-	317.0	317.0	446.3	446.3	0.5	0.5	0.5	0.5	481.1	481.1	481.1	481.1	481.1	
Environment and Recreation	0.2	0.2	0.1	0.1	-	-	0.3	0.3	-	-	2.3	2.3	2.3	2.3	89.3	89.3	89.3	89.3	89.3	
General Government	2.1	2.1	12.1	12.1	-	-	14.2	14.2	2.2	2.2	1.2	1.2	1.2	1.2	9.3	9.3	9.3	9.3	9.3	
Public Health:																				
Medicaid	1,097.2	1,097.2	272.6	272.6	-	-	1,369.8	1,369.8	2,253.8	2,253.8	-	-	-	-	142.0	142.0	142.0	142.0	142.0	
Other Public Health	7.2	7.2	76.1	76.1	-	-	83.3	83.3	142.0	142.0	4.9	4.9	4.9	4.9	54.6	54.6	54.6	54.6	54.6	
Public Safety	10.0	10.0	5.2	5.2	-	-	15.2	15.2	15.2	15.2	-	-	-	-	54.6	54.6	54.6	54.6	54.6	
Public Welfare	127.8	127.8	0.4	0.4	-	-	128.2	128.2	363.7	363.7	-	-	-	-	363.7	363.7	363.7	363.7	363.7	
Support and Regulate Business	7.5	7.5	0.5	0.5	-	-	8.0	8.0	-	-	4.0	4.0	4.0	4.0	-	-	-	-	-	
Transportation	-	-	155.2	155.2	-	-	155.2	155.2	2.2	2.2	55.7	55.7	55.7	55.7	2.2	2.2	2.2	2.2	2.2	
Total Local Assistance Grants	1,568.7	1,568.7	522.5	522.5	-	-	2,091.2	2,091.2	3,264.8	3,264.8	68.6	68.6	68.6	68.6	3,412.5	3,412.5	3,412.5	3,412.5	3,412.5	
Departmental Operations:																				
Personal Service	447.4	447.4	556.8	556.8	-	-	1,004.2	1,004.2	49.1	49.1	-	-	-	-	49.1	49.1	49.1	49.1	49.1	
Non-Personal Service	82.6	82.6	270.7	270.7	1.4	1.4	354.7	354.7	89.3	89.3	-	-	-	-	89.3	89.3	89.3	89.3	89.3	
General State Charges	504.2	504.2	174.9	174.9	-	-	679.1	679.1	9.3	9.3	-	-	-	-	9.3	9.3	9.3	9.3	9.3	
Debt Service, Including Payments on Financing Agreements	-	-	0.1	0.1	173.2	173.2	173.2	173.2	-	-	295.7	295.7	295.7	295.7	-	-	-	-	-	
Capital Projects	-	-	0.1	0.1	-	-	0.1	0.1	-	-	364.3	364.3	364.3	364.3	-	-	-	-	-	
Total Disbursements	2,602.9	2,602.9	1,525.0	1,525.0	174.6	174.6	4,302.5	4,302.5	3,412.5	3,412.5	364.3	364.3	364.3	364.3	3,412.5	3,412.5	3,412.5	3,412.5	3,412.5	
Excess (Deficiency) of Receipts over Disbursements	2,327.3	2,327.3	39.3	39.3	1,715.2	1,715.2	4,081.8	4,081.8	(634.2)	(634.2)	54.1	54.1	54.1	54.1	(634.2)	(634.2)	(634.2)	(634.2)	(634.2)	
OTHER FINANCING SOURCES (USES):																				
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	1,804.7	1,804.7	603.7	603.7	653.2	653.2	3,161.6	3,161.6	-	-	35.4	35.4	35.4	35.4	(10.3)	(10.3)	(10.3)	(10.3)	(10.3)	
Transfers to Other Funds	(934.5)	(934.5)	(115.4)	(115.4)	(1,946.6)	(1,946.6)	(2,996.5)	(2,996.5)	(163.7)	(163.7)	(78.2)	(78.2)	(78.2)	(78.2)	(163.7)	(163.7)	(163.7)	(163.7)	(163.7)	
Total Other Financing Sources (Uses)	870.2	870.2	488.3	488.3	(1,293.4)	(1,293.4)	164.9	164.9	(163.7)	(163.7)	(42.8)	(42.8)	(42.8)	(42.8)	(163.7)	(163.7)	(163.7)	(163.7)	(163.7)	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,297.5	3,297.5	527.6	527.6	421.6	421.6	4,246.7	4,246.7	(717.9)	(717.9)	11.3	11.3	11.3	11.3	(717.9)	(717.9)	(717.9)	(717.9)	(717.9)	
Beginning Fund Balances (Deficits) (4)	2,235.2	2,235.2	2,488.8	2,488.8	65.1	65.1	4,789.1	4,789.1	(125.9)	(125.9)	(628.7)	(628.7)	(628.7)	(628.7)	(125.9)	(125.9)	(125.9)	(125.9)	(125.9)	
Ending Fund Balances (Deficits)	\$ 5,532.7	\$ 5,532.7	\$ 3,016.4	\$ 3,016.4	\$ 486.7	\$ 486.7	\$ 9,035.8	\$ 9,035.8	\$ (843.8)	\$ (843.8)	\$ (617.4)	\$ (617.4)	\$ (617.4)	\$ (617.4)	\$ (843.8)					

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

GOVERNMENTAL FUNDS FOOTNOTES

**EXHIBIT A NOTES
April 2014**

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

Urban Development Corporation (Correctional Facilities)	\$13.0 million
Urban Development Corporation (Youth Facilities)	8.1
Housing Finance Agency (HFA)	107.0
Housing Assistance Fund	13.2
Dormitory Authority (Mental Hygiene)	393.8
Dormitory Authority and State University Income Fund	243.8
Federal Capital Projects	190.1
State bond and note proceeds	32.3

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

Revenue Bond Tax Fund	\$1,338.2 million
Local Government Assistance Tax Fund	212.1
Sales Tax Revenue Bond Tax Fund	207.6
Clean Water/Clean Air Fund	57.1

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 (\$13.3m) and Mental Hygiene (\$118.5m)

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$0.6m) and the General Debt Service Fund (\$77.6m).

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.

State Capital Projects Fund	\$9.0 million
General Debt Service Fund	400.8
Banking Services Account	3.6
Court Facilities Incentive Aid Fund	69.1
MTA Financial Assistance Fund	1.8
NYC County Courts Operating Fund	5.4
SUNY - Income Fund	209.8

Also included in the General Fund are transfers representing payments for patients residing in State operated Health, Mental Hygiene and State University facilities to Debt Service funds (\$1.4m), the State University Income Fund (\$6.9m) and the Mental Hygiene Program Account (\$168.7m)

\$724(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of April 30, 2014 - pursuant to a certification of the Budget Director - the reserve amount is (\$322.6m), which was funded by a transfer from the General Fund

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service funds of (\$173.3m) representing the federal share of Medicaid payments for patients residing in State operated Health and Mental Hygiene facilities

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

Business & Licensing Services Account	\$32.9 million
Quality of Care Account	53.0
Unemployment Insurance - Interest & Penalty	3.2

Allocation of Month-End Balances:

	General Fund	Special Revenue - Federal
Medicaid Recoveries - Health Facilities	\$ -	\$ 1,871,127
Medicaid Recoveries - Audit	-	2,413,339
Medicaid Recoveries - Third Parties	-	4,805,686
Pharmacy Rebates	7,245,025	8,171,658
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
Total	<u>\$ 7,245,025</u>	<u>\$ 17,261,791</u>

4. Pursuant to Section 70 of the State Finance Law, the SUNY Dormitory Fund (40350-40399) has been reclassified from a Debt Service Fund to a Special Revenue Fund. For the current fiscal year, all the activity will be presented in a Special Revenue Fund using the same fund numbers. The beginning fund balances have been modified to reflect this change

EXHIBIT A NOTES
April 2014

GOVERNMENTAL FUNDS FOOTNOTES (continued)

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

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	1 Month Ended April 30 2014	1 Month Ended April 30 2013	\$ Increase/ (Decrease)
Abandoned Property	\$ 0.8	\$ 0.7	\$ -	\$ -	\$ 1.5	\$ 1.0	\$ 0.5
Abandoned Property Bottle Bill	0.1	-	-	-	0.1	0.6	(0.5)
Assessments	-	64.4	-	8.8	73.2	104.2	(31.0)
Business	8.5	383.0	-	-	391.5	379.1	12.4
Medical Care	-	0.5	-	-	0.5	1.1	(0.6)
Public Utilities	-	16.5	-	-	16.5	17.5	(1.0)
Other	-	-	-	-	-	-	-
Fees, Licenses and Permits	6.5	-	-	-	6.5	6.0	0.5
Alcohol Beverage Control Licensing	4.1	58.7	-	2.3	65.1	94.7	(29.6)
Business/Professional	18.9	4.0	-	-	22.9	33.6	(10.7)
Civil	0.1	-	-	-	0.1	0.1	-
Criminal	37.0	36.4	-	55.1	128.5	120.3	8.2
Motor Vehicle	1.4	12.4	-	-	13.8	21.4	(7.6)
Recreational/Consumer	80.4	(64.7)	-	2.9	18.6	35.3	(16.7)
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-
Gaming	-	4.0	-	-	4.0	-	4.0
Casino	-	220.6	-	-	220.6	183.5	37.1
Lottery	-	91.5	-	-	91.5	76.2	15.3
Video Lottery	0.2	2.3	-	-	2.5	2.3	0.2
Interest Earnings	-	-	-	-	-	-	-
Receipts from Public Authorities	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	134.6	134.6	49.6	85.0
Cost Recovery Assessments	-	-	-	-	-	24.4	(24.4)
Issuance Fees	9.6	4.2	-	-	13.8	13.1	0.7
Non Bond Related	-	0.2	-	0.1	0.3	0.9	(0.6)
Receipts from Municipalities	-	32.6	1.9	0.1	34.6	47.7	(13.1)
Rentals	0.2	27.1	-	0.2	27.5	12.2	15.3
Revenues of State Departments	-	-	-	-	-	-	-
Administrative Recoveries	-	0.9	-	-	0.9	0.7	0.2
Commissions	-	0.2	-	-	0.2	-	0.2
Gifts, Grants and Donations	-	0.8	-	-	0.8	0.9	(0.1)
Indirect Cost Recoveries	2.0	-	-	-	2.0	2.1	(0.1)
Patient/Client Care Reimbursement	-	158.6	44.6	-	203.2	312.2	(109.0)
Rebates	-	9.3	-	-	9.3	9.0	0.3
Restitution and Settlements	-	9.6	-	-	9.6	3.3	6.3
Student Loans	-	6.2	-	-	6.2	3.3	2.9
All Other	5.2	2.4	-	0.1	7.7	11.4	(3.7)
Sales	-	5.1	-	-	5.1	1.4	3.7
Tuition	-	72.0	-	-	72.0	51.3	20.7
TOTAL	\$ 175.0	\$ 1,159.5	\$ 46.5	\$ 204.2	\$ 1,585.2	\$ 1,620.4	\$ (35.2)

EXHIBIT B

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

	ENTERPRISE			INTERNAL SERVICE			TOTAL PROPRIETARY FUNDS		
	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	MONTH OF APR. 2014	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2013
RECEIPTS:									
Miscellaneous Receipts	\$ 4.8	\$ 4.8	\$ 22.3	\$ 22.3	\$ 22.3	\$ 27.1	\$ 22.2	\$ 22.2	\$ 22.2
Federal Receipts	9.2	9.2	-	-	-	9.2	179.8	179.8	179.8
Unemployment Taxes	244.8	244.8	-	-	-	244.8	269.7	269.7	269.7
Total Receipts	258.8	258.8	22.3	22.3	22.3	281.1	471.7	471.7	471.7
DISBURSEMENTS:									
Departmental Operations:									
Personal Service	0.4	0.4	6.7	6.7	6.7	7.1	11.3	11.3	11.3
Non-Personal Service	2.4	2.4	30.6	30.6	30.6	33.0	28.3	28.3	28.3
General State Charges	-	-	2.0	2.0	2.0	2.0	1.2	1.2	1.2
Unemployment Benefits	231.2	231.2	-	-	-	231.2	496.2	496.2	496.2
Total Disbursements	234.0	234.0	39.3	39.3	39.3	273.3	537.0	537.0	537.0
Excess (Deficiency) of Receipts Over Disbursements	24.8	24.8	(17.0)	(17.0)	(17.0)	7.8	(65.3)	(65.3)	(65.3)
OTHER FINANCING SOURCES (USES):									
Transfers from Other Funds	-	-	3.6	3.6	3.6	3.6	2.8	2.8	2.8
Transfers to Other Funds	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	3.6	3.6	3.6	3.6	2.8	2.8	2.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	24.8	24.8	(13.4)	(13.4)	(13.4)	11.4	(62.5)	(62.5)	(62.5)
Beginning Fund Balances (Deficits)	62.5	62.5	(72.7)	(72.7)	(72.7)	(10.2)	77.3	77.3	77.3
Ending Fund Balances (Deficits)	\$ 87.3	\$ 87.3	\$ (86.1)	\$ (86.1)	\$ (86.1)	\$ 1.2	\$ 14.8	\$ 14.8	\$ 14.8

EXHIBIT C

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

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS		
	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	1 MO. ENDED APR. 30, 2013
RECEIPTS:							
Miscellaneous Receipts	4.8	\$ 4.8	0.1	\$ 0.1	4.9	\$ 4.9	5.0
Total Receipts	4.8	4.8	0.1	0.1	4.9	4.9	5.0
DISBURSEMENTS:							
Departmental Operations:							
Personal Service	4.8	4.8	-	-	4.8	4.8	4.7
Non-Personal Service	0.5	0.5	-	-	0.5	0.5	1.0
General State Charges	-	-	-	-	-	-	-
Total Disbursements	5.3	5.3	-	-	5.3	5.3	5.7
Excess (Deficiency) of Receipts Over Disbursements	(0.5)	(0.5)	0.1	0.1	(0.4)	(0.4)	(0.7)
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	(0.5)	(0.5)	0.1	0.1	(0.4)	(0.4)	(0.7)
Beginning Fund Balances (Deficits)	(3.9)	(3.9)	10.9	10.9	7.0	7.0	6.6
Ending Fund Balances (Deficits)	(4.4)	(4.4)	11.0	11.0	6.6	6.6	5.9

EXHIBIT D

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2015
 FOR ONE MONTH ENDED APRIL 30, 2014
 (Amounts in millions)

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over/ (Under) Financial Plan
RECEIPTS:			
Taxes:			
Personal Income	5,304.0	\$ 5,353.3	\$ 49.3
Consumption/Use	1,183.0	1,204.4	21.4
Business	254.0	273.2	19.2
Other	290.0	286.9	(3.1)
Miscellaneous Receipts	1,560.0	1,585.2	25.2
Federal Receipts	3,376.0	2,978.0	(398.0)
Total Receipts	11,967.0	11,681.0	(286.0)
DISBURSEMENTS:			
Local Assistance Grants	5,454.0	5,424.6	(29.4)
Departmental Operations	1,494.0	1,497.3	3.3
General State Charges	690.0	688.4	(1.6)
Debt Service	170.0	173.2	3.2
Capital Projects	306.0	295.6	(10.2)
Total Disbursements	8,114.0	8,079.3	(34.7)
Excess (Deficiency) of Receipts over Disbursements	3,853.0	3,601.7	(251.3)
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net	-	-	-
Transfers from Other Funds	3,010.0	3,186.7	176.7
Transfers to Other Funds	(3,072.0)	(3,248.3)	(176.3)
Total Other Financing Sources (Uses)	(62.0)	(61.6)	0.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,791.0	3,540.1	(250.9)
Fund Balances (Deficits) at April 1	4,035.0	4,034.5	(0.5)
Fund Balances (Deficits) at April 30	\$ 7,826.0	\$ 7,574.6	\$ (251.4)

(*) Source: 2014-15 Enacted Budget dated March 31, 2014.

EXHIBIT D
(continued)

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2015
FOR ONE MONTH ENDED APRIL 30, 2014
(Amounts in millions)

	GENERAL		SPECIAL REVENUE		Actual Over/ (Under) Financial Plan
	Financial Plan (*)	Actual	Financial Plan (*)	Actual	
RECEIPTS:					
Taxes:					
Personal Income	\$ 3,978.0	\$ 4,015.0	\$ -	\$ -	\$ -
Consumption/Use	481.0	506.5	228.0	218.4	(9.6)
Business	139.0	148.4	65.0	70.0	5.0
Other	86.0	84.8	133.0	128.8	(4.2)
Miscellaneous Receipts	177.0	175.0	1,149.0	1,159.5	10.5
Federal Receipts	-	0.5	3,264.0	2,865.9	(398.1)
Bond and Note Proceeds, net	-	-	-	-	-
Transfers From:					
PIT in excess of Revenue Bond Debt Service	1,326.0	1,338.2	-	-	-
Sales Tax in excess of LGAC / STRBF Debt Service	418.0	419.7	-	-	-
Real Estate Taxes in excess of CW/CA Debt Service	65.0	57.1	-	-	-
All Other	90.0	89.7	625.0	593.4	(31.6)
Total Receipts and Other Financing Sources	6,760.0	6,834.9	5,454.0	5,036.0	(428.0)
DISBURSEMENTS:					
Local Assistance Grants	1,575.0	1,568.7	3,826.0	3,787.3	(38.7)
Departmental Operations	530.0	530.0	964.0	965.9	1.9
General State Charges	505.0	504.2	185.0	184.2	(0.8)
Debt Service	-	-	-	-	-
Capital Projects	-	-	-	0.1	0.1
Transfers To:					
Debt Service	247.0	400.8	-	-	-
Capital Projects	12.0	9.0	-	-	-
State Share Medicaid	169.0	177.0 (**)	-	-	-
SUNY Operations	210.0	209.8	-	-	-
Other Purposes	147.0	137.9	250.0	288.8	38.8
Total Disbursements and Other Financing Uses	3,395.0	3,537.4	5,225.0	5,226.3	1.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,365.0	3,297.5	239.0	(190.3)	(429.3)
Fund Balances (Deficits) at April 1	2,235.0	2,235.2	2,364.0	2,362.9	(1.1)
Fund Balances (Deficits) at April 30	\$ 5,600.0	\$ 5,532.7	\$ 2,603.0	\$ 2,172.6	(430.4)

(*) Source: 2014-15 Enacted Budget dated March 31, 2014.

(**) Includes transfers to the Department of Health 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
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 APR. 2014	1 MO ENDED APR. 30, 2014	MONTH OF APR. 2014	1 MO ENDED APR. 30, 2014	MONTH OF APR. 2014	1 MO ENDED APR. 30, 2014	MONTH OF APR. 2014	1 MO ENDED APR. 30, 2014	MONTH OF APR. 2014	1 MO ENDED APR. 30, 2014	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX												
Withholding	\$ 2,760.5	\$ 2,760.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,602.6	\$ 2,502.6	\$ 257.9	10.3%
Estimated Payments	4,040.4	4,040.4	-	-	-	-	-	-	5,828.8	5,828.8	(1,788.4)	-30.7%
Returns	1,433.5	1,433.5	-	-	-	-	-	-	1,474.0	1,474.0	(40.5)	-2.7%
State/City Offsets	(124.1)	(124.1)	-	-	-	-	-	-	(137.8)	(137.8)	(13.7)	-9.9%
Other (Assessments/LLC)	112.2	112.2	-	-	-	-	-	-	106.7	106.7	5.5	5.2%
Gross Receipts	8,222.5	8,222.5	-	-	-	-	-	-	9,774.3	9,774.3	(1,551.8)	-15.5%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,338.3)	(1,338.3)	-	-	1,338.3	1,338.3	-	-	(3,117.1)	(3,117.1)	(247.9)	-8.0%
Less: Refunds Issued	(2,869.2)	(2,869.2)	-	-	-	-	-	-	6,657.2	6,657.2	(1,303.9)	-19.5%
Total	4,015.0	4,015.0	-	-	1,338.3	1,338.3	-	-	5,353.3	5,353.3	-	-
CONSUMPTION/USE TAXES												
Sales and Use	453.6	453.6	101.2	101.2	431.7	431.7	-	-	944.1	944.1	42.4	4.5%
Auto Rental	-	-	1.7	1.7	-	-	2.3	2.3	2.2	2.2	1.8	81.8%
Cigarette/Tobacco Products	33.5	33.5	86.2	86.2	-	-	-	-	123.0	123.0	(3.3)	-2.7%
Motor Fuel	-	-	8.4	8.4	-	-	32.6	32.6	34.6	34.6	6.4	18.5%
Alcoholic Beverage	19.4	19.4	-	-	-	-	-	-	17.8	17.8	1.6	9.0%
Highway Use	-	-	-	-	-	-	12.9	12.9	12.9	12.9	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	-	-	20.9	20.9	-	-	-	-	19.9	19.9	1.0	5.0%
Total	506.5	506.5	218.4	218.4	431.7	431.7	47.8	47.8	1,154.5	1,154.5	48.9	4.3%
BUSINESS TAXES												
Corporation Franchise	118.0	118.0	20.7	20.7	-	-	-	-	374.9	374.9	(236.2)	-63.0%
Corporation and Utilities	1.3	1.3	0.3	0.3	0.1	0.1	-	-	5.1	5.1	(3.4)	-66.7%
Insurance	4.4	4.4	0.3	0.3	-	-	-	-	9.0	9.0	(4.3)	-47.8%
Bank	24.7	24.7	4.6	4.6	-	-	-	-	16.6	16.6	12.7	76.5%
Petroleum Business	-	-	44.1	44.1	-	-	54.7	54.7	90.0	90.0	8.8	9.8%
Total	148.4	148.4	70.0	70.0	-	-	54.8	54.8	485.6	485.6	(222.4)	-44.9%
OTHER TAXES												
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	83.7	83.7	-	-	-	-	-	-	90.5	90.5	(6.8)	-7.5%
Part-Mutuel	1.0	1.0	-	-	-	-	-	-	0.9	0.9	0.1	11.1%
Real Estate Transfer	-	-	-	-	73.3	73.3	-	-	57.6	57.6	15.7	27.3%
Racing and Exhibitors	0.1	0.1	-	-	-	-	-	-	0.1	0.1	0.1	100.0%
Metropolitan Commuter Trans. Mobility	-	-	128.8	128.8	-	-	-	-	121.6	121.6	7.2	5.9%
Total	84.8	84.8	128.8	128.8	73.3	73.3	-	-	270.6	270.6	16.3	6.0%
Total Tax Receipts	\$ 4,754.7	\$ 4,754.7	\$ 417.2	\$ 417.2	\$ 1,843.3	\$ 1,843.3	\$ 102.6	\$ 102.6	\$ 8,577.9	\$ 8,577.9	\$ (1,460.1)	-17.0%

STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2014-2015
(Amounts in millions)

	2015												1 Month Ended Apr. 30	% Increase/ Decrease		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			2014	2013
Beginning Fund Balance	\$ 4,034.5												\$ 4,034.5	\$ 3,876.4	\$ 158.1	4.1%
RECEIPTS:																
Personal Income Tax	5,353.3												5,353.3	6,657.2	(1,303.9)	-19.6%
Consumption/Use Taxes	1,204.4												1,204.4	1,154.3	49.9	4.3%
Business Taxes	293.2												293.2	455.8	(222.4)	-48.8%
Other Taxes	1,869.3												1,869.3	2,010.0	(163.3)	-8.0%
Miscellaneous Receipts	1,955.2												1,955.2	1,620.4	334.8	20.7%
Federal Receipts	2,975.0												2,975.0	2,453.9	521.1	21.2%
Total Receipts	11,881.0												11,881.0	12,892.2	(1,011.2)	-8.0%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	753.8												753.8	468.7	275.1	56.3%
Environment and Recreation	2.6												2.6	11.9	(9.3)	-78.2%
General Government	17.6												17.6	16.0	1.6	10.0%
Public Health:																
Medicaid	3,623.6												3,623.6	2,693.8	893.8	33.3%
Other Public Health	200.2												200.2	107.4	93.8	16.6%
Public Safety	69.8												69.8	106.7	(36.9)	-34.6%
Public Welfare	491.9												491.9	441.3	50.6	11.5%
Support and Regulate Business	12.0												12.0	22.8	(10.8)	-47.4%
Transportation	213.1												213.1	238.2	(25.1)	-10.5%
Total Local Assistance Grants	5,424.6												5,424.6	4,462.8	961.8	21.8%
Departmental Operations:																
Personal Service	1,053.3												1,053.3	1,062.5	(9.2)	-0.9%
Non-Personal Service	444.0												444.0	407.4	36.6	9.0%
General State Charges	686.4												686.4	468.6	216.6	46.5%
Debt Service, Including Payments on	173.2												173.2	281.9	(108.7)	-38.6%
Financing Agreement:	235.6												235.6	327.6	(92.0)	-28.1%
Capital Projects																
Total Disbursements	8,079.3												8,079.3	7,072.0	1,067.3	15.2%
Excess (Deficiency) of Receipts over Disbursements	3,801.7												3,801.7	5,800.2	(2,078.5)	-56.6%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (Net)																
Transfers from Other Funds	3,186.7												3,186.7	3,311.1	(124.4)	-3.8%
Transfers to Other Funds	(3,246.3)												(3,246.3)	(3,314.0)	(67.7)	-2.0%
Total Other Financing Sources (Uses)	(61.6)												(61.6)	(2.9)	(58.7)	-2,024.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,540.1												3,540.1	5,877.3	(2,137.2)	-57.6%
Ending Fund Balance	\$ 7,574.6												\$ 7,574.6	\$ 9,553.7	(1,979.1)	-20.7%

(*) 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 2014-2015
(Amounts in millions)

	1 Month Ended Apr. 30												% Increase/ Decrease		
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH		2013	\$ Increase/ (Decrease)
PERSONAL INCOME TAX															
Withholdings	\$ 2,760.5	-	-	-	-	-	-	-	-	-	-	-	\$ 2,502.6	\$ 257.9	10.3%
Estimated Payments	4,040.4	-	-	-	-	-	-	-	-	-	-	-	5,026.8	(1,786.4)	-30.7%
Refunds	1,433.3	-	-	-	-	-	-	-	-	-	-	-	1,474.0	(40.5)	-2.7%
State/City Offsets	(142.1)	-	-	-	-	-	-	-	-	-	-	-	(166.5)	(18.7)	13.0%
Other (Assessments/LLC)	8,222.5	-	-	-	-	-	-	-	-	-	-	8,774.3	(1,551.8)	-18.9%	
Gross Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to School Tax Relief Fund	(2,869.2)	-	-	-	-	-	-	-	-	-	-	-	(3,117.1)	(247.9)	-8.0%
Refunds Issued	5,353.3	-	-	-	-	-	-	-	-	-	-	-	6,657.2	(1,303.9)	-19.6%
Total Personal Income Tax															
CONSUMPTION/USE TAXES															
Sales and Use	986.5	-	-	-	-	-	-	-	-	-	-	-	944.1	42.4	4.5%
Auto Rental	4.0	-	-	-	-	-	-	-	-	-	-	-	2.2	1.8	61.8%
Cigarette/Tobacco Products	119.7	-	-	-	-	-	-	-	-	-	-	-	123.0	(3.3)	-2.7%
Motor Fuel	41.0	-	-	-	-	-	-	-	-	-	-	-	34.6	6.4	16.5%
Alcoholic Beverage	19.4	-	-	-	-	-	-	-	-	-	-	-	17.8	1.6	9.0%
Highway Use	12.9	-	-	-	-	-	-	-	-	-	-	-	12.9	0.0	0.0%
Metropolitan Commuter Trans. Taxicab Trip	20.9	-	-	-	-	-	-	-	-	-	-	-	19.3	1.6	5.0%
Total Consumption/Use Taxes and Fees	1,204.4	-	-	-	-	-	-	-	-	-	-	-	1,154.5	48.9	4.3%
BUSINESS TAXES															
Corporation Franchise	138.7	-	-	-	-	-	-	-	-	-	-	-	374.9	(236.2)	-63.0%
Corporation and Utilities	1.7	-	-	-	-	-	-	-	-	-	-	-	5.1	(3.4)	-66.7%
Insurance	4.7	-	-	-	-	-	-	-	-	-	-	-	9.0	(4.3)	-47.8%
Bank	28.3	-	-	-	-	-	-	-	-	-	-	-	16.6	12.7	76.5%
Petroleum Business	98.8	-	-	-	-	-	-	-	-	-	-	-	90.0	8.8	9.8%
Total Business Taxes	273.2	-	-	-	-	-	-	-	-	-	-	-	495.6	(222.4)	-44.9%
OTHER TAXES															
Real Property Gains	83.7	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	1.0	-	-	-	-	-	-	-	-	-	-	-	90.5	(6.8)	-7.5%
Pan-Mutuel	73.3	-	-	-	-	-	-	-	-	-	-	-	0.9	0.1	11.1%
Real Estate Transfer	0.1	-	-	-	-	-	-	-	-	-	-	-	57.6	(15.7)	27.3%
Racing and Exhibitions	128.8	-	-	-	-	-	-	-	-	-	-	-	121.6	7.2	5.9%
Metropolitan Commuter Trans. Mobility	286.9	-	-	-	-	-	-	-	-	-	-	-	270.6	16.3	6.0%
Total Other Taxes	7,117.8	-	-	-	-	-	-	-	-	-	-	-	8,577.9	(1,460.1)	-17.0%

(*) 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 2014-2015
(Amounts in millions)

EXHIBIT F

	2015												2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH					
Beginning Fund Balance	\$ 2,235.2													\$ 2,235.2	\$ 1,610.0	\$ 625.2	38.8%
RECEIPTS:																	
Personal Income Tax	4,015.0													4,015.0	4,992.9	(977.9)	-19.6%
Consumption/Use Taxes	506.5													506.5	540.1	(33.6)	-6.2%
Business Taxes	148.4													148.4	355.1	(206.7)	-58.2%
Other Taxes	84.8													84.8	91.4	(6.6)	-7.2%
Miscellaneous Receipts	175.0													175.0	121.8	53.2	43.7%
Federal Receipts	0.5													0.5	-	0.5	100.0%
Total Receipts	4,930.2													4,930.2	6,101.3	(1,171.1)	-19.2%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	316.7													316.7	231.4	85.3	36.9%
Environment and Recreation	0.2													0.2	0.6	(0.4)	-66.7%
General Government	2.1													2.1	1.9	0.2	10.5%
Public Health:																	
Medicaid	1,097.2													1,097.2	967.6	129.6	13.4%
Other Public Health	7.2													7.2	25.0	(17.8)	-71.2%
Public Safety	10.0													10.0	3.0	7.0	233.3%
Public Welfare	127.8													127.8	216.4	(88.6)	-40.9%
Support and Regulate Business	7.5													7.5	3.9	3.6	92.3%
Transportation	-													-	-	-	0.0%
Total Local Assistance Grants	1,568.7													1,568.7	1,449.8	118.9	8.2%
Departmental Operations:																	
Personal Service	447.4													447.4	446.8	0.6	0.1%
Non-Personal Service	82.6													82.6	116.0	(33.4)	-28.8%
General State Charges	504.2													504.2	443.5	60.7	13.7%
Total Disbursements	2,602.9													2,602.9	2,456.1	146.8	6.0%
Excess (Deficiency) of Receipts over Disbursements	2,327.3													2,327.3	3,645.2	(1,317.9)	-36.2%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	1,904.7													1,904.7	2,116.5	(211.8)	-10.9%
Transfers to State Capital Projects	(9.0)													(9.0)	(66.1)	(57.1)	-86.4%
Transfers to Federal Capital Projects	-													-	-	-	0.0%
Transfers to General Debt Service	(400.8)													(400.8)	(567.5)	(166.7)	-29.4%
Transfers to All Other State Funds	(524.7)													(524.7)	(359.4)	165.3	46.0%
Total Other Financing Sources (Uses)	970.2													970.2	1,123.5	(153.3)	-13.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,297.5													3,297.5	4,768.7	(1,471.2)	-30.9%
Ending Fund Balance	\$ 5,532.7													\$ 5,532.7	\$ 6,378.7	\$ (846.0)	-13.3%

EXHIBIT F
TAX RECEIPTS

1 Month Ended Apr. 30

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2014-2015
(Amounts in millions)

	2014	2015												
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013
PERSONAL INCOME TAX														
Withholdings	\$ 2,760.5	-	-	-	-	-	-	-	-	-	-	-	\$ 2,760.5	\$ 2,502.6
Estimated payments	4,040.4	-	-	-	-	-	-	-	-	-	-	-	4,040.4	5,628.8
Returns	1,433.5	-	-	-	-	-	-	-	-	-	-	-	1,433.5	1,474.0
State/City Offsets	(124.1)	-	-	-	-	-	-	-	-	-	-	-	(124.1)	(137.8)
Other (Assessments/LLC)	112.2	-	-	-	-	-	-	-	-	-	-	-	112.2	106.7
Gross Receipts	8,222.5	-	-	-	-	-	-	-	-	-	-	-	8,222.5	9,774.3
Transfers to School Tax Relief Fund	(1,338.3)	-	-	-	-	-	-	-	-	-	-	-	(1,338.3)	(1,664.3)
Transfers to Revenue Bond Tax Fund	(2,869.2)	-	-	-	-	-	-	-	-	-	-	-	(2,869.2)	(3,117.1)
Refunds issued	4,015.0	-	-	-	-	-	-	-	-	-	-	-	4,015.0	4,992.9
Total Personal Income Tax	506.5	-	-	-	-	-	-	-	-	-	-	-	506.5	540.1
CONSUMPTION/USE TAXES														
Sales and Use	453.6	-	-	-	-	-	-	-	-	-	-	-	453.6	483.0
Auto Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cigarette/Tobacco Products	33.5	-	-	-	-	-	-	-	-	-	-	-	33.5	39.3
Motor Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alcoholic Beverage	19.4	-	-	-	-	-	-	-	-	-	-	-	19.4	17.8
Highway Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Consumption/Use Taxes and Fees	506.5	-	-	-	-	-	-	-	-	-	-	-	506.5	540.1
BUSINESS TAXES														
Corporation Franchise	118.0	-	-	-	-	-	-	-	-	-	-	-	118.0	328.9
Corporation and Utilities	1.3	-	-	-	-	-	-	-	-	-	-	-	1.3	5.7
Insurance	4.4	-	-	-	-	-	-	-	-	-	-	-	4.4	8.4
Bank	24.7	-	-	-	-	-	-	-	-	-	-	-	24.7	12.1
Petroleum Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Business Taxes	148.4	-	-	-	-	-	-	-	-	-	-	-	148.4	355.1
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estate and Gift	83.7	-	-	-	-	-	-	-	-	-	-	-	83.7	90.5
Pari-Mutuel	1.0	-	-	-	-	-	-	-	-	-	-	-	1.0	0.9
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Racing and Exhibitions	0.1	-	-	-	-	-	-	-	-	-	-	-	0.1	-
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Taxes	84.8	-	-	-	-	-	-	-	-	-	-	-	84.8	91.4
Total Tax Receipts	\$ 4,754.7	\$ -	\$ 4,754.7	\$ 5,979.5										

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2014-2015
(Amounts in millions)

EXHIBIT G

	2015												1 Month Ended Apr. 30	% Increase/ (Decrease)	% Increase/ (Decrease)		
	2014	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY				MARCH	2013
Beginning Fund Balance	\$ 2,362.9	-	-	-	-	-	-	-	-	-	-	-	-	\$ 2,373.3	\$ 2,373.3	-	-0.4%
RECEIPTS:																	
Personal Income Tax	-	218.4	-	-	-	-	-	-	-	-	-	-	-	199.3	199.3	19.1	9.6%
Consumption/Use Taxes	70.0	70.0	-	-	-	-	-	-	-	-	-	-	-	90.9	90.9	(20.9)	-23.0%
Business Taxes	128.8	128.8	-	-	-	-	-	-	-	-	-	-	-	121.6	121.6	7.2	5.9%
Other Taxes	1,139.5	1,139.5	-	-	-	-	-	-	-	-	-	-	-	1,346.8	1,346.8	(187.3)	-13.9%
Miscellaneous Receipts	2,865.9	2,865.9	-	-	-	-	-	-	-	-	-	-	-	2,361.6	2,361.6	484.3	20.3%
Federal Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	4,442.6	4,442.6	-	-	-	-	-	-	-	-	-	-	-	4,140.2	4,140.2	302.4	7.3%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	446.6	446.6	-	-	-	-	-	-	-	-	-	-	-	257.2	257.2	189.4	73.6%
Environment and Recreation	0.1	0.1	-	-	-	-	-	-	-	-	-	-	-	10.6	10.6	3.7	34.9%
Government	14.3	14.3	-	-	-	-	-	-	-	-	-	-	-	10.6	10.6	3.7	34.9%
Public Health:																	
Medicaid	2,526.4	2,526.4	-	-	-	-	-	-	-	-	-	-	-	1,972.2	1,972.2	554.2	28.1%
Other Public Health	218.1	218.1	-	-	-	-	-	-	-	-	-	-	-	168.7	168.7	49.4	29.3%
Public Safety	59.8	59.8	-	-	-	-	-	-	-	-	-	-	-	103.7	103.7	(43.9)	-42.3%
Public Welfare	364.1	364.1	-	-	-	-	-	-	-	-	-	-	-	224.9	224.9	139.2	61.9%
Support and Regulate Business	0.5	0.5	-	-	-	-	-	-	-	-	-	-	-	6.5	6.5	(6.0)	-92.3%
Transportation	157.4	157.4	-	-	-	-	-	-	-	-	-	-	-	182.4	182.4	(25.0)	-13.7%
Total Local Assistance Grants	3,787.3	3,787.3	-	-	-	-	-	-	-	-	-	-	-	2,926.3	2,926.3	861.0	29.4%
Departmental Operations:																	
Personal Service	605.9	605.9	-	-	-	-	-	-	-	-	-	-	-	615.7	615.7	(9.8)	-1.6%
Non-Personal Service	360.0	360.0	-	-	-	-	-	-	-	-	-	-	-	290.1	290.1	69.9	24.1%
General State Charges	184.2	184.2	-	-	-	-	-	-	-	-	-	-	-	26.3	26.3	157.9	600.4%
Capital Projects	0.1	0.1	-	-	-	-	-	-	-	-	-	-	-	1.5	1.5	(1.4)	-93.3%
Total Disbursements	4,937.5	4,937.5	-	-	-	-	-	-	-	-	-	-	-	3,859.9	3,859.9	1,077.6	27.9%
Excess (Deficiency) of Receipts over Disbursements	(494.9)	(494.9)	-	-	-	-	-	-	-	-	-	-	-	280.3	280.3	(775.2)	-276.6%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	593.4	593.4	-	-	-	-	-	-	-	-	-	-	-	403.7	403.7	189.7	47.0%
Transfers to Other Funds	(288.8)	(288.8)	-	-	-	-	-	-	-	-	-	-	-	(87.0)	(87.0)	201.8	232.0%
Total Other Financing Sources (Uses)	304.6	304.6	-	-	-	-	-	-	-	-	-	-	-	316.7	316.7	(12.1)	-3.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(190.3)	(190.3)	-	-	-	-	-	-	-	-	-	-	-	597.0	597.0	(787.3)	-131.9%
Ending Fund Balance	\$ 2,172.6	\$ 2,172.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,172.6	\$ 2,172.6	\$ (787.7)	-26.9%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2014-2015
(Amounts in millions)

EXHIBIT G

	1 Month Ended Apr. 30												% Increase/ Decrease	
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2013 APRIL
RECEIPTS:														
Personal Income Tax														
Consumption/Use Taxes	218.4												193.3	16.1
Excise Taxes	70.0												60.0	16.0%
Other Taxes	128.8												121.6	(20.9)
Miscellaneous Receipts	1,147.1												1,334.2	(187.1)
Federal Receipts	-												-	-14.0%
														0.0%
Total Receipts	1,564.3												1,746.0	(181.7)
														-10.4%
DISBURSEMENTS:														
Local Assistance Grants:														
Education	0.3												1.9	(1.6)
Environment and Recreation	0.1												0.1	0.0%
General Government	12.1												1.7	10.4
Public Health:														611.8%
Medical	272.6												241.5	31.1
Other Public Health	75.1												73.7	0.4
Public Safety	0.4												0.4	0.0%
Public Welfare	0.4												0.5	(0.1)
Support and Regulate Business	0.5												5.2	(4.7)
Transportation	155.2												180.4	(25.2)
														-14.0%
Total Local Assistance Grants	522.5												508.4	13.1
Departmental Operations:														2.8%
Personal Service	556.8												564.9	(8.1)
Non-Personal Service	270.7												250.3	20.4
General State Charges	174.9												18.4	156.5
Capital Projects	0.1												1.5	(1.4)
														-93.3%
Total Disbursements	1,520.0												1,344.5	180.5
														13.4%
Excess (Deficiency) of Receipts over Disbursements	39.3												401.5	(362.2)
														-90.2%
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	603.7												403.7	190.7
Transfers to Other Funds	(115.4)												(30.6)	84.8
														277.1%
Total Other Financing Sources (Uses)	488.3												373.1	104.9
														28.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ 527.6												\$ 774.6	\$ (257.3)
														-33.2%

(*) 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 2014-2015
(Amounts in millions)

EXHIBIT G

	1 Month Ended Apr. 30												% Increase/ Decrease		
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH		2013	\$ Increase/ (Decrease)
RECEIPTS:															
Personal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Consumption/Use Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Taxes	42.4	-	-	-	-	-	-	-	-	-	-	-	42.6	(0.2)	-1.6%
Miscellaneous Receipts	2,865.9	-	-	-	-	-	-	-	-	-	-	-	2,381.6	484.3	20.5%
Federal Receipts	2,878.3	-	-	-	-	-	-	-	-	-	-	-	2,394.2	484.1	20.2%
Total Receipts															
DISBURSEMENTS:															
Local Assistance Grants:															
Education	446.3	-	-	-	-	-	-	-	-	-	-	-	255.3	191.0	74.8%
Environment and Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General Government	2.2	-	-	-	-	-	-	-	-	-	-	-	8.9	(6.7)	-75.3%
Public Health:															
Medicaid	2,253.8	-	-	-	-	-	-	-	-	-	-	-	1,730.7	523.1	30.2%
Other Public Health	142.0	-	-	-	-	-	-	-	-	-	-	-	93.0	49.0	52.7%
Public Safety	54.6	-	-	-	-	-	-	-	-	-	-	-	101.3	(46.7)	-46.1%
Public Welfare	363.7	-	-	-	-	-	-	-	-	-	-	-	224.4	139.3	62.1%
Support and Regulate Business	-	-	-	-	-	-	-	-	-	-	-	-	1.3	(1.3)	-100.0%
Transportation	2.2	-	-	-	-	-	-	-	-	-	-	-	2.0	0.2	10.9%
Total Local Assistance Grants	3,264.8	-	-	-	-	-	-	-	-	-	-	-	2,416.9	847.9	35.1%
Departmental Operations:															
Personal Service	49.1	-	-	-	-	-	-	-	-	-	-	-	60.8	(17.7)	-3.3%
Nonpersonal Service	89.3	-	-	-	-	-	-	-	-	-	-	-	39.8	49.5	12.4%
General State Charges	9.3	-	-	-	-	-	-	-	-	-	-	-	7.9	1.4	17.7%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	3,412.5	-	-	-	-	-	-	-	-	-	-	-	2,515.4	897.1	35.7%
Excess (Deficiency) of Receipts over Disbursements	(534.2)	-	-	-	-	-	-	-	-	-	-	-	(121.2)	(413.0)	-340.8%
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	(183.7)	-	-	-	-	-	-	-	-	-	-	-	(56.4)	117.0	207.4%
Total Other Financing Sources (Uses)	(183.7)	-	-	-	-	-	-	-	-	-	-	-	(56.4)	(117.0)	-207.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ (717.9)	\$ -	\$ -	\$ -	\$ (171.6)	\$ (530.0)	-288.4%								

Intra-Fund
Transfer
Eliminations (*)

(*) 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 2014-2015
(Amounts in millions)

EXHIBIT G
TAX RECEIPTS

	1 Month Ended Apr. 30												
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014 2013
PERSONAL INCOME TAX	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ -
Total Personal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION/USE TAXES													
Sales and Use	101.2												87.5
Auto Rental	1.7												1.0
Cigarette/Tobacco Products	86.2												83.7
Motor Fuel	8.4												7.2
Alcoholic Beverage	-												-
Highway Use	-												-
Metropolitan Commuter Trans. Taxicab Trip	20.9												19.9
Total Consumption/Use Taxes and Fees	218.4												199.3
BUSINESS TAXES													
Corporation Franchise	20.7												46.0
Corporation and Utilities	0.3												(0.2)
Insurance	0.3												0.6
Bank	4.6												4.5
Petroleum Business	44.1												40.0
Total Business Taxes	70.0												90.9
OTHER TAXES													
Real Property Gains	-												-
Estate and Gift	-												-
Pari-Mutuel	-												-
Real Estate Transfer	-												-
Racing and Exhibitions	-												-
Metropolitan Commuter Trans. Mobility	128.8												121.6
Total Other Taxes	128.8												121.6
Total Tax Receipts	\$ 417.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.2

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2014-2015
(Amounts in millions)

EXHIBIT H

	1 Month Ended Apr. 30												% Increase/ Decrease		
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2013 \$	\$ (Decrease)
Beginning Fund Balance	\$ 65.1												\$ 379.1	\$ (314.0)	-82.8%
RECEIPTS:															
Personal Income Tax	1,398.3												1,664.3	(326.0)	-19.6%
Consumption/Use Taxes	431.7												373.6	58.1	15.6%
Sales and Use	73.3												57.6	15.7	27.3%
Other Taxes	46.5												26.7	19.8	74.2%
Miscellaneous Receipts	-												-	-	0.0%
Federal Receipts	-												-	-	0.0%
Total Receipts	1,889.8												2,122.2	(232.4)	-11.0%
DISBURSEMENTS:															
Departmental Operations:															
Non-Personal Service	1.4												1.3	0.1	7.7%
Debt Service, including payments on financing agreements	173.2												281.9	(108.7)	-36.6%
Total Disbursements	174.6												283.2	(108.6)	-36.3%
Excess (Deficiency) of Receipts over Disbursements	1,715.2												1,839.0	(123.8)	-6.7%
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	653.2												724.2	(71.0)	-9.8%
Transfers to Other Funds	(1,946.8)												(2,139.4)	(192.6)	-9.0%
Total Other Financing Sources (Uses)	(1,293.6)												(1,415.2)	121.6	8.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	421.6												423.8	(2.2)	-0.5%
Ending Fund Balance	\$ 486.7												\$ 802.9	\$ (316.2)	-39.4%

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2014-2015
(Amounts in millions)

EXHIBIT I

	1 Month Ended Apr. 30												% Increase/ Decrease		
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH		2013 \$	\$ Increase/ (Decrease)
RECEIPTS:															
Beginning Fund Balance													\$ (486.0)		
Consumption/Use Taxes:															
Auto Rental	2.3												1.2	1.1	91.7%
Motor Fuel	32.6												27.4	5.2	19.0%
Highway Use	12.9												12.9	-	0.0%
Business Taxes	54.7												50.0	4.7	9.4%
Petroleum Business	0.1												(0.4)	0.5	-126.0%
Transmission															0.0%
Other Taxes	204.2												125.1	79.1	63.2%
Miscellaneous Receipts	111.6												112.3	(0.7)	-0.6%
Federal Receipts	418.4												328.5	89.9	27.4%
DISBURSEMENTS:															
Local Assistance Grants:															
Education	0.5												0.1	0.4	400.0%
Environment and Recreation	2.3												11.2	(8.9)	-79.5%
General Government	1.2												3.5	(2.3)	-65.7%
Public Health	-												-	-	0.0%
Medicaid	4.9												3.7	1.2	32.4%
Other Public Health	-												-	-	0.0%
Public Safety	-												-	-	0.0%
Public Welfare	4.0												12.4	(8.4)	-67.7%
Support and Regulate Business	55.7												55.9	(0.2)	-0.2%
Transportation	68.6												86.7	(18.1)	-26.3%
Total Local Assistance Grants															
Departmental Operations:															
Personal Service	-												-	-	0.0%
Non-Personal Service	-												-	-	0.0%
General State Charges	295.7												326.1	(30.4)	-9.3%
Capital Projects	364.3												412.8	(48.5)	-11.7%
Total Disbursements	54.1												(84.3)	138.4	164.2%
Excess (Deficiency) of Receipts over Disbursements															
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (Net)	35.4												-	-	0.0%
Transfers from Other Funds	(78.2)												(94.6)	16.4	17.3%
Transfers to Other Funds	(42.8)												(27.9)	(14.9)	-53.4%
Total Other Financing Sources (Uses)															
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	11.3												(112.2)	123.5	110.1%
Ending Fund Balance	\$ (617.4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (698.2)	\$ (19.2)	-3.2%

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2014-2015
(Amounts in millions)

EXHIBIT I

	1 Month Ended Apr. 30												% Increase/ Decrease			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH		2013	\$ Increase/ (Decrease)	
RECEIPTS:																
Consumption/Use Taxes:																
Auto Rental	\$ 2.3	-	-	-	-	-	-	-	-	-	-	-	\$ 1.2	\$	1.1	91.7%
Motor Fuel	32.6	-	-	-	-	-	-	-	-	-	-	-	32.6	27.4	5.2	19.0%
Highway Use	12.9	-	-	-	-	-	-	-	-	-	-	-	12.9	12.9	-	0.0%
Business Taxes:																
Petroleum Business	54.7	-	-	-	-	-	-	-	-	-	-	-	54.7	50.0	4.7	9.4%
Transmission	0.1	-	-	-	-	-	-	-	-	-	-	-	0.1	(0.4)	0.5	-125.0%
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Miscellaneous Receipts	204.1	-	-	-	-	-	-	-	-	-	-	-	204.1	125.0	79.1	63.3%
Federal Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Receipts	306.7	-	-	-	216.1	90.6	41.9%									
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.5	-	-	-	-	-	-	-	-	-	-	-	0.5	0.1	0.4	400.0%
Environment and Recreation	2.3	-	-	-	-	-	-	-	-	-	-	-	2.3	2.4	(0.1)	-4.2%
General Government	1.2	-	-	-	-	-	-	-	-	-	-	-	1.2	3.5	(2.3)	-65.7%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	4.9	-	-	-	-	-	-	-	-	-	-	-	4.9	3.7	1.2	32.4%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	4.0	-	-	-	-	-	-	-	-	-	-	-	4.0	12.4	(8.4)	-67.7%
Transportation	4.5	-	-	-	-	-	-	-	-	-	-	-	4.5	1.5	3.0	200.0%
Total Local Assistance Grants	17.4	-	-	-	23.6	(6.2)	-26.3%									
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	229.5	-	-	-	-	-	-	-	-	-	-	-	229.5	269.7	(40.2)	-14.9%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	246.9	-	-	-	283.3	(46.4)	-15.8%									
Excess (Deficiency) of Receipts over Disbursements	59.8	-	-	-	(77.2)	137.0	-177.5%									
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	35.4	-	-	-	-	-	-	-	-	-	-	-	35.4	66.7	(31.3)	-46.9%
Transfers to Other Funds	(78.2)	-	-	-	-	-	-	-	-	-	-	-	(78.2)	(94.6)	16.4	-17.3%
Total Other Financing Sources (Uses)	(42.8)	-	-	-	(27.9)	(14.9)	55.4%									
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ 17.0	\$ -	\$ -	\$ -	\$ (105.1)	\$ 122.1	-116.2%									

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

EXHIBIT I

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - FEDERAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2014-2015
(Amounts in millions)

	1 Month Ended Apr. 30												Intra-Fund Transfer Eliminations (*)	% Increase/ Decrease			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH			2013		
RECEIPTS:																	
Miscellaneous Receipts	\$ 0.1												\$ 0.1	\$ -			0.0%
Federal Receipts	111.6												112.3	(0.7)			-0.6%
Total Receipts	111.7												112.4	(0.7)			-0.6%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	-												-	-			0.0%
Environment and Recreation	-												8.8	(8.8)			-100.0%
General Government	-												-	-			0.0%
Public Health:																	
Medical	-												-	-			0.0%
Other Public Health	-												-	-			0.0%
Public Welfare	-												-	-			0.0%
Support and Regulate Business	-												-	-			0.0%
Transportation	-												-	-			0.0%
Total Local Assistance Grants	51.2												54.3	(3.1)			-5.7%
Departmental Operations:																	
Personal Service	-												-	-			0.0%
Non-Personal Service	-												-	-			0.0%
General State Charges	66.2												66.2	-			0.0%
Capital Projects	-												-	-			0.0%
Total Disbursements	117.4												117.4	(2.1)			-1.8%
Excess (Deficiency) of Receipts over Disbursements	(5.7)												(7.1)	(1.4)			-19.7%
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	(5.7)												(5.7)	(1.4)			-19.7%

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

STATE OF NEW YORK
 ENTERPRISE FUNDS
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2014-2015
 (Amounts in millions)

EXHIBIT J

	2015												1 Month Ended Apr. 30	
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013
Beginning Fund Balance	\$ 62.5	-	-	-	-	-	-	-	-	-	-	-	\$ 62.5	\$ 83.7
RECEIPTS:														
Miscellaneous Receipts	4.8	-	-	-	-	-	-	-	-	-	-	-	4.8	4.7
Federal Receipts	9.2	-	-	-	-	-	-	-	-	-	-	-	9.2	179.8
Unemployment Taxes	244.8	-	-	-	-	-	-	-	-	-	-	-	244.8	269.7
Total Receipts	258.8	-	-	-	-	-	-	-	-	-	-	-	258.8	454.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.4	-	-	-	-	-	-	-	-	-	-	-	0.4	0.4
Non-Personal Service	2.4	-	-	-	-	-	-	-	-	-	-	-	2.4	3.2
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unemployment Benefits	231.2	-	-	-	-	-	-	-	-	-	-	-	231.2	496.2
Total Disbursements	234.0	-	-	-	-	-	-	-	-	-	-	-	234.0	499.8
Excess (Deficiency) of Receipts over Disbursements	24.8	-	-	-	-	-	-	-	-	-	-	-	24.8	(45.6)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	24.8	-	-	-	-	-	-	-	-	-	-	-	24.8	(45.6)
Ending Fund Balance	\$ 87.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87.3	\$ 38.1

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2014-2015
(Amounts in millions)

EXHIBIT K

	1 Month Ended Apr. 30													
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014 \$ (72.7)	2013 \$ (6.4)
Beginning Fund Balance														
RECEIPTS:														
Miscellaneous Receipts	22.3	-	-	-	-	-	-	-	-	-	-	-	22.3	17.5
Total Receipts	22.3	-	-	-	22.3	17.5								
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	6.7	-	-	-	-	-	-	-	-	-	-	-	6.7	10.9
Non-Personal Service	30.6	-	-	-	-	-	-	-	-	-	-	-	30.6	25.1
General State Charges	2.0	-	-	-	-	-	-	-	-	-	-	-	2.0	1.2
Total Disbursements	39.3	-	-	-	39.3	37.2								
Excess (Deficiency) of Receipts over Disbursements	(17.0)	-	-	-	(17.0)	(19.7)								
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	3.6	-	-	-	-	-	-	-	-	-	-	-	3.6	2.8
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	3.6	-	-	-	3.6	2.8								
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(13.4)	-	-	-	(13.4)	(16.9)								
Ending Fund Balance	\$ (86.1)	\$ -	\$ -	\$ -	\$ (86.1)	\$ (23.3)								

EXHIBIT L

STATE OF NEW YORK
PENSION TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2014-2015
(Amounts in millions)

	1 Month Ended Apr. 30												
	2014 APRIL \$ (3.9)	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2013 \$ (3.7)
Beginning Fund Balance	4.8	-	-	-	-	-	-	-	-	-	-	-	4.7
RECEIPTS:	4.8	-	-	-	-	-	-	-	-	-	-	-	4.7
Miscellaneous Receipts	4.8	-	-	-	-	-	-	-	-	-	-	-	4.7
Total Receipts	4.8	-	-	-	-	-	-	-	-	-	-	-	4.7
DISBURSEMENTS:													
Departmental Operations:													
Personal Service	4.8	-	-	-	-	-	-	-	-	-	-	-	4.7
Non-Personal Service	0.5	-	-	-	-	-	-	-	-	-	-	-	1.0
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	5.3	-	-	-	-	-	-	-	-	-	-	-	5.7
Excess (Deficiency) of Receipts over Disbursements	(0.5)	-	-	-	-	-	-	-	-	-	-	-	(1.0)
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	(0.5)	-	-	-	-	-	-	-	-	-	-	-	(1.0)
Ending Fund Balance	\$ (4.4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4.7)

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2014-2015
(Amounts in millions)

EXHIBIT M

	1 Month Ended Apr. 30												
	2014 APRIL \$ 10.9	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2013 \$ 10.3
Beginning Fund Balance													
RECEIPTS:													
Miscellaneous Receipts	0.1	-	-	-	-	-	-	-	-	-	-	-	0.3
Total Receipts	0.1	-	-	-	-	-	-	-	-	-	-	-	0.3
DISBURSEMENTS:													
Departmental Operations:													
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements													
Excess (Deficiency) of Receipts over Disbursements	0.1	-	-	-	-	-	-	-	-	-	-	-	0.3
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)													
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	-	-	-	-	-	-	-	-	-	-	-	0.3
Ending Fund Balance	\$ 11.0	\$ -	\$ -	\$ -	\$ 10.6								

SCHEDULE 1

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

	BALANCE APR. 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE APR. 30, 2014
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.005	\$ 1,566.806	\$ 1,566.801	\$ -
10050-10099-State Operations Account	-	4,763.006	866.961	1,551.281	5,447.326
10100-10149-Tax Stabilization Reserve	1,131.400	-	-	(1,131.400)	-
10150-10199-Contingency Reserve	20.624	-	-	(20.624)	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	87.252	-	1.906	-	85.346
10300-10349-Rainy Day Reserve Fund	350.000	-	-	(350.000)	-
10400-10449-Refund Reserve Account	645.936	-	-	(645.936)	-
10500-10549-Fringe Benefits Escrow	-	167.236	167.236	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	2,235.212	4,930.247	2,602.909	970.122	5,532.672
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.257	0.038	0.005	-	2.290
20100-20299-Combined Expendable Trust	67.228	0.979	0.689	-	67.518
20300-20349-New York Interest on Lawyer Account	9.342	0.844	0.137	-	10.049
20350-20399-NYS Archives Partnership Trust	0.108	-	0.027	0.300	0.381
20400-20449-Child Performer's Protection	0.075	0.008	0.003	-	0.080
20450-20499-Tuition Reimbursement	5.776	0.123	0.156	-	5.743
20500-20549-New York State Local Government Records Management Improvement	4.076	0.567	0.501	(0.300)	3.842
20550-20599-School Tax Relief	-	-	-	-	-
20600-20649-Charter Schools Stimulus	5.440	0.001	-	-	5.441
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	9.026	419.190	231.037	(0.703)	196.476
20850-20899-Dedicated Mass Transportation Trust	71.861	52.083	54.103	-	69.841
20900-20949-State Lottery	86.674	312.155	2.976	-	395.853
20950-20999-Combined Student Loan	12.164	1.241	0.451	-	12.954
21000-21049-Sewage Treatment Program Mgmt. & Administration	1.034	-	1.410	-	(0.376)
21050-21149-EnCon Special Revenue	(32.731)	4.861	8.976	-	(36.846)
21150-21199-Conservation	88.062	1.301	4.535	-	84.828
21200-21249-Environmental Protection and Oil Spill Compensation	19.349	4.086	2.808	-	20.627
21250-21299-Training and Education Program on OSHA	1.051	4.000	2.488	-	2.563
21300-21349-Lawyers' Fund for Client Protection	8.397	0.517	1.216	-	7.698
21350-21399-Equipment Loan for the Disabled	0.515	0.004	0.004	-	0.515
21400-21449-Mass Transportation Operating Assistance	181.363	139.066	0.298	-	320.131
21450-21499-Clean Air	(21.759)	2.808	3.327	-	(22.278)
21500-21549-New York State Infrastructure Trust	0.067	0.002	-	-	0.069
21550-21599-Legislative Computer Services	10.485	0.116	0.101	-	10.500
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	3.487	-	-	-	3.487
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.811	0.001	-	-	0.812
21900-22499-Miscellaneous State Special Revenue	896.927	112.327	627.717	239.799	621.336

SCHEDULE 1

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

	BALANCE APR. 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE APR. 30, 2014
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
22500-22549-Court Facilities Incentive Aid	4.345	0.002	1.245	69.092	72.194
22550-22599-Employment Training	0.049	-	-	-	0.049
22650-22699-State University Income	597.333	264.868	452.148	201.514	611.567
22700-22749-Chemical Dependence Service	17.679	0.239	-	-	17.918
22750-22799-Lake George Park Trust	0.490	-	0.049	-	0.441
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	10.390	6.111	0.527	-	15.974
22850-22899-New York Great Lakes Protection	0.152	-	0.006	-	0.146
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	9.369	0.004	0.006	-	9.367
23000-23049-NYS/DOT Highway Safety Program	(5.012)	(0.001)	0.265	-	(5.278)
23050-23099-Vocational Rehabilitation	0.155	-	-	-	0.155
23100-23149-Drinking Water Program Management and Administration	(6.994)	-	0.282	-	(7.276)
23150-23199-NYC County Clerks' Operations Offset	(49.882)	26.647	2.250	5.409	(20.076)
23200-23249-Judiciary Data Processing Offset	7.168	1.675	1.578	-	7.265
23250-23449-IFR/CUTRA	132.844	9.874	5.463	-	137.255
23500-23549-USOC Lake Placid Training	0.068	0.011	-	0.079	0.158
23550-23599-Indigent Legal Services	88.536	4.076	17.136	-	75.476
23600-23649-Unemployment Insurance Interest and Penalty	9.280	1.096	0.006	(3.211)	7.159
23650-23699-MTA Financial Assistance Fund	72.965	167.043	101.076	1.817	140.749
23700-23750-New York State Commercial Gaming Fund	(0.015)	-	0.029	-	(0.044)
40350-40399-State University Dormitory Income	168.760	26.400	-	(25.411)	169.749
TOTAL SPECIAL REVENUE FUNDS-STATE	2,488.789	1,564.363	1,525.031	488.306	3,016.427
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA/Food and Consumer Services	1.444	158.671	186.587	-	(26.472)
25100-25199-Federal Health and Human Services	(51.850)	2,227.994	2,716.491	(183.685)	(724.032)
25200-25249-Federal Education	(1.836)	372.329	376.409	-	(5.916)
25300-25399-Federal Miscellaneous Operating Grants	(124.083)	77.871	93.440	-	(139.652)
25900-25949-Unemployment Insurance Administration	51.472	25.644	25.721	-	51.395
25950-25999-Unemployment Insurance Occupational Training	1.137	1.400	1.152	-	1.385
26000-26049-Federal Employment and Training Grants	(2.207)	14.363	12.662	-	(0.506)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(125.923)	2,878.272	3,412.462	(183.685)	(843.798)
TOTAL SPECIAL REVENUE FUNDS	2,362.866	4,442.635	4,937.493	304.621	2,172.629
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	33.072	35.068	0.430	52.879	120.589
40150-40199-General Debt Service	-	1,554.179	171.929	(1,051.288)	330.962
40250-40299-State Housing Debt Service	-	1.896	2.019	0.123	-
40300-40349-Department of Health Income	32.038	9.483	-	(9.931)	31.590
40400-40449-Clean Water/Clean Air	-	73.289	-	(73.289)	-
40450-40499-Local Government Assistance Tax	-	215.848	0.200	(212.057)	3.591
TOTAL DEBT SERVICE FUNDS	65.110	1,889.763	174.578	(1,293.563)	486.732

SCHEDULE 1

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

	BALANCE APR. 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE APR. 30, 2014
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	69,699	84,334	14,635	-
30050-30099-Dedicated Highway and Bridge Trust	(149,395)	171,330	122,840	(77,647)	(178,552)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	111,415	0,012	1,014	0,200	110,613
30300-30349-New York State Canal System Development	4,932	0,001	1,741	-	3,192
30350-30399-Parks Infrastructure	(72,792)	-	8,294	-	(81,086)
30400-30449-Passenger Facility Charge	0,014	-	-	-	0,014
30450-30499-Environmental Protection	16,595	(0,465)	1,537	-	14,593
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0,164	-	-	-	0,164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	0,743	-	-	-	0,743
30630-30639-Transportation Capital Facilities Bond	3,391	-	-	(0,030)	3,361
30640-30649-Environmental Quality Protection Bond	1,816	-	-	-	1,816
30650-30659-Rebuild and Renew New York Transportation Bond	47,856	-	-	(2,643)	45,213
30660-30669-Transportation Infrastructure Renewal Bond	4,257	-	-	-	4,257
30670-30679-1986 Environmental Quality Bond Act	14,227	-	-	(2,007)	12,220
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2,837	-	-	-	2,837
30690-30699-Clean Water/Clean Air Bond	3,798	-	-	(0,920)	2,878
30700-30749-State Housing Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(184,361)	111,665	117,369	-	(190,085)
31450-31499-Forest Preserve Expansion	0,896	0,001	-	-	0,897
31500-31549-Hazardous Waste Remedial	(102,563)	0,561	4,392	(0,554)	(106,968)
31650-31699-Suburban Transportation	0,505	-	-	-	0,505
31700-31749-Division for Youth Facilities Improvement	(7,423)	-	0,634	-	(8,057)
31800-31849-Housing Assistance	(13,150)	-	-	-	(13,150)
31850-31899-Housing Program	(106,964)	-	-	-	(106,964)
31900-31949-Natural Resource Damage	15,833	0,002	0,074	-	15,761
31950-31999-DOT Engineering Services	(12,348)	-	(0,003)	-	(12,345)
32200-32249-Miscellaneous Capital Projects	32,886	0,434	0,481	-	32,839
32250-32299-CUNY Capital Projects	(0,023)	-	-	-	(0,023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(386,386)	0,089	7,499	-	(393,796)
32350-32399-Correction Facilities Capital Improvement	(65,256)	65,000	12,728	-	(12,984)
32400-32999-State University Capital Projects	219,874	0,024	1,378	26,209	244,729
33000-33049-NYS Storm Recovery Fund	(10,000)	(0,001)	-	-	(10,001)
TOTAL CAPITAL PROJECTS FUNDS	(628,682)	418,352	364,312	(42,757)	(617,399)
TOTAL GOVERNMENTAL FUNDS	\$ 4,034,506	\$ 11,680,997	\$ 8,079,292	\$ (61,577)	\$ 7,574,634

SCHEDULE 2

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

<u>FUND TYPE</u>	<u>BALANCE APR. 1, 2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE APR. 30, 2014</u>
<u>ENTERPRISE FUNDS</u>					
50000-50049-Youth Commissary	\$ 0.196	\$ 0.005	\$ -	\$ -	\$ 0.201
50050-50099-State Exposition Special	1.874	1.169	0.437	-	2.606
50100-50299-Correctional Services Commissary	3.293	2.755	2.108	-	3.940
50300-50399-Agency Enterprise	3.131	0.202	0.159	-	3.174
50400-50449-OMH Sheltered Workshop	1.930	0.076	0.048	-	1.958
50450-50499-OPWDD Patient Workshop	1.194	0.001	0.045	-	1.150
50500-50599-Mental Hygiene Community Stores	3.754	0.191	0.045	-	3.900
50650-50699-Unemployment Insurance Benefit	47.119	254.416	231.159	-	70.376
TOTAL ENTERPRISE FUNDS	62.491	258.815	234.001	-	87.305
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-OGS Centralized Services	(64.173)	14.151	18.480	0.163	(68.339)
55050-55099-Agency Internal Service	12.233	4.058	14.822	3.450	4.919
55100-55149-Mental Hygiene Revolving	0.317	0.038	0.020	-	0.335
55150-55199-Youth Vocational Education	0.070	0.002	0.002	-	0.070
55200-55249-Joint Labor/Management Administration	1.503	-	0.045	-	1.458
55250-55299-Audit and Control Revolving	1.858	-	0.766	(0.028)	1.064
55300-55349-Health Insurance Revolving	(12.687)	1.040	0.750	(0.010)	(12.407)
55350-55399-Correctional Industries Revolving	(11.785)	3.006	4.373	0.002	(13.150)
TOTAL INTERNAL SERVICE FUNDS	(72.664)	22.295	39.258	3.577	(86.050)
TOTAL PROPRIETARY FUNDS	\$ (10.173)	\$ 281.110	\$ 273.259	\$ 3.577	\$ 1.255

SCHEDULE 3

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

FUND TYPE	BALANCE APR. 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE APR. 30, 2014
PENSION TRUST FUNDS					
65000-65049-Common Retirement-Administration	\$ (3,894)	\$ 4,756	\$ 5,282	\$ -	\$ (4,420)
TOTAL PENSION TRUST FUNDS	(3,894)	4,756	5,282	-	(4,420)
PRIVATE PURPOSE TRUST FUNDS					
66000-66049-Agriculture Producers' Security	2,077	0,010	0,010	-	2,077
66050-66099-Milk Producers' Security	8,844	0,095	0,010	-	8,929
TOTAL PRIVATE PURPOSE TRUST FUNDS	10,921	0,105	0,020	-	11,006
AGENCY FUNDS					
60050-60149-School Capital Facilities Financing Reserve	19,446	1,336	-	-	20,782
60150-60199-Child Performer's Holding	0,243	0,002	0,015	-	0,230
60200-60249-Employees Health Insurance	629,896	676,043	673,427	-	632,512
60250-60299-Social Security Contribution	15,079	92,170	92,164	-	15,085
60300-60399-Employee Payroll Withholding Escrow	(4,302)	340,802	340,234	-	(3,734)
60400-60449-Employees Dental Insurance	7,402	6,043	5,693	-	7,752
60450-60499-Management Confidential Group Insurance	0,478	0,845	0,825	-	0,498
60500-60549-Lottery Prize	417,972	86,731	85,587	-	419,116
60550-60599-Health Insurance Reserve Receipts	0,110	-	-	-	0,110
60600-60799-Miscellaneous New York State Agency	637,383	564,375	48,131	58,000	1,211,627
60800-60849-Elderly Pharmaceutical Insurance Coverage Escrow	20,959	1,022	-	-	21,981
60850-60899-CUNY Senior College Operating	132,928	165,000	168,128	-	129,800
60900-60949-Medicaid Management Information System Escrow	172,382	4,674,237	3,669,703	-	1,176,916
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University Collection	161,030	52,975	-	-	214,005
61100-61999-SUNY Federal Direct Lending Program	(0,111)	(1,080)	-	-	(1,191)
62000-62049-SSI SSP Payment	-	-	-	-	-
TOTAL AGENCY FUNDS	2,210,895	6,660,501	5,083,907	58,000	3,845,489
TOTAL FIDUCIARY FUNDS	\$ 2,217,922	\$ 6,665,362	\$ 5,089,209	\$ 58,000	\$ 3,852,075

SCHEDULE 4

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

<u>FUND TYPE</u>	<u>BALANCE APR. 1, 2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE APR. 30, 2014</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 2,708	\$ -	\$ -	\$ 2,708
70050-70149-Sole Custody Investment (*)	2,539,605	10,827,998	11,402,054	1,965,549
70200-Comptroller's Refund	-	168,161	168,161	-
TOTAL ACCOUNTS	\$ 2,542,313	\$ 10,996,159	\$ 11,570,215	\$ 1,968,257

(*) 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 Section 7317 of the Insurance Law. On December 28, 2005, Wellchoice, Inc. (previously known as Empire Blue Cross, Blue Shield) approved a takeover by Wellpoint, Inc. This conversion was also subject to the same Chapter 1 requirements of assigning assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to the "Public Asset Fund".

As of April 30, 2014, \$9,811,832.33 (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(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (20800-20849).

SCHEDULE 5

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2015

PURPOSE	DEBT OUTSTANDING APR. 1, 2014		DEBT ISSUEE		DEBT MATUREE		DEBT OUTSTANDING APR. 30, 2014		INTEREST DISBURSED	
			MONTH OF APRIL	1 MONTH ENDED APR. 30, 2014	MONTH OF APRIL	1 MONTH ENDED APR. 30, 2014	MONTH OF APRIL	1 MONTH ENDED APR. 30, 2014	MONTH OF APRIL	1 MONTH ENDED APR. 30, 2014
GENERAL OBLIGATION BONDED DEBT:										
Accelerated Capacity and Transportation Improvements	\$ 225,893,326.07	\$ -	\$ -	\$ 37,484,939.59	\$ 37,484,939.59	\$ 188,408,386.48	\$ 3,743,973.57	\$ 3,743,973.57		
Clean Water/Clean Air										
Air Quality	20,167,909.83	-	-	5,144,186.95	5,144,186.95	15,023,722.88	183,476.72	183,476.72		
Safe Drinking Water	7,931.55	-	-	-	-	7,931.55	-	-		
Water	437,734,140.86	-	-	6,785,288.70	6,785,288.70	430,948,852.16	1,959,171.15	1,959,171.15		
Solid Waste	49,084,177.04	-	-	1,548,279.94	1,548,279.94	47,535,897.10	324,137.62	324,137.62		
Environmental Restorator	81,538,241.15	-	-	158,118.11	158,118.11	81,380,123.04	37,322.45	37,322.45		
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	6,682,382.48	-	-	539,582.50	539,582.50	6,142,799.98	111,740.86	111,740.86		
Environmental Quality Protection (1972):										
Air	4,783,793.96	-	-	1,762,353.86	1,762,353.86	3,021,440.10	118,281.19	118,281.19		
Land and Wetlands	11,542,293.88	-	-	2,617,558.86	2,617,558.86	8,924,735.02	206,401.54	206,401.54		
Water	49,301,787.16	-	-	6,717,614.43	6,717,614.43	42,584,152.73	678,291.25	678,291.25		
Environmental Quality (1986):										
Land and Forests	22,142,201.72	-	-	1,766,929.79	1,766,929.79	20,375,271.93	251,487.75	251,487.75		
Solid Waste Management	272,933,488.67	-	-	11,222,012.84	11,222,012.84	261,711,475.83	1,110,442.92	1,110,442.92		
Housing:										
Low Cost	23,660,000.00	-	-	1,690,000.00	1,690,000.00	21,970,000.00	328,800.00	328,800.00		
Middle Income	22,025,000.00	-	-	-	-	22,025,000.00	-	-		
Park and Recreation Land Acquisitor	12,074.28	-	-	-	-	12,074.28	-	-		
Pure Waters	46,037,689.84	-	-	4,647,808.93	4,647,808.93	41,389,880.91	535,285.46	535,285.46		
Rail Preservation Development	1,143,996.32	-	-	311,834.19	311,834.19	832,162.13	24,051.54	24,051.54		
Rebuild and Renew New York Transportation:										
Highway Facilities	826,297,781.46	-	-	-	-	826,297,781.46	-	-		
Canals and Waterways	13,426,360.83	-	-	-	-	13,426,360.83	-	-		
Aviation	53,727,834.17	-	-	53,727,834.17	53,727,834.17	-	-	-		
Rail and Port	75,095,780.09	-	-	-	-	75,095,780.09	-	-		
Mass Transit - Dept. of Transportation	9,644,677.82	-	-	-	-	9,644,677.82	-	-		
Mass Transit - Metropolitan Transportation Authority	914,697,696.96	-	-	-	-	914,697,696.96	-	-		
Rebuild New York-Transportation Infrastructure Renewal Highways, Parkways, and Bridges	2,613,008.91	-	-	-	-	2,613,008.91	-	-		
Rapid Transit, Rail and Aviation	9,853,974.12	-	-	1,428,952.86	1,428,952.86	8,425,021.26	189,125.60	189,125.60		
Transportation Capital Facilities:										
Aviation	11,166,370.85	-	-	1,511,288.62	1,511,288.62	9,657,072.23	174,831.68	174,831.68		
Mass Transportation	119,119.44	-	-	40,735.79	40,735.79	78,383.65	3,048.99	3,048.99		
Total General Obligation Bonded Debt	\$ 3,191,334,999.46	\$ -	\$ -	\$ 85,377,495.96	\$ 85,377,495.96	\$ 3,105,957,503.50	\$ 9,979,870.09	\$ 9,979,870.09	\$ 9,979,870.09	\$ 9,979,870.09

SCHEDULE 5a

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE ONE MONTH ENDED APRIL 30, 2014

	DEBT REDUCTION RESERVE FUND (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	MENTAL HEALTH SERVICES (40100-40149)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
								1 MONTH ENDED APR. 30 2014	2013	
Special Contractual Financing Obligations:										
Payments to Public Authorities:										
Payments to Public Authorities:										
City University Construction	\$ -	\$ 32,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,480	\$ 120,357,119	\$ (120,324,639)
Dormitory Authority:										
Albany County Airport	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
David Axelrod Institute	-	-	-	-	-	-	-	-	-	-
Department of Health Facilities	-	-	-	-	-	-	-	-	-	-
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
General Purpose	-	-	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-	-	-
Mental Health Facilities	-	-	-	-	-	-	-	-	-	-
OCS Parking	-	-	-	-	-	-	-	-	-	-
Sales Tax Revenue Bond	-	-	-	-	-	-	-	-	-	-
Secured Hospital Program	-	-	-	-	-	-	-	-	-	-
State Department of Education Facilities	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	-	-	-	-	-	-	-	-	-
Environmental Facilities Corporation	-	-	-	-	-	-	-	-	-	-
Housing Finance Agency	-	-	-	200,188	-	-	-	200,188	-	200,188
Local Government Assistance Corporation	-	-	-	-	-	-	-	-	-	-
Metropolitan Transportation Authority	-	-	-	-	-	-	-	-	-	-
Transit and Commuter Rail Projects	-	-	-	-	-	-	-	-	-	-
Thruway Authority:										
Dedicated Highway and Bridge	-	77,622,417	-	-	-	-	-	77,622,417	88,908,106	(12,285,689)
Local Highway and Bridge	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-
Urban Development Corporation:										
Center for Industrial Innovation at RP	-	-	-	-	-	-	-	-	-	-
Clarkson University	-	-	-	-	-	-	-	-	-	-
Columbia Univer. Telecommunications Center	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Program	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
Cornell Univer. Supercomputer Center	-	-	-	-	-	-	-	-	-	-
Correctional Facilities	-	-	-	-	-	-	-	-	-	-
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
General Purpose	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
Syracuse University Science and	-	-	-	-	-	-	-	-	-	-
Technology Center	-	-	-	-	-	-	-	-	-	-
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	-	-
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 77,654,897	\$ -	\$ 200,188	\$ -	\$ -	\$ -	\$ 77,855,085	\$ 210,265,225	\$ (132,410,140)

**STATE OF NEW YORK
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF APRIL 2014
AS REQUIRED OF THE STATE COMPTROLLER
(Amounts in millions)**

SCHEDULE 6

	APRIL 2014	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE APRIL 2013
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 5,145.3	\$ 5,145.3	\$ 6,403.5
AVERAGE YIELD (***)	0.136%	0.136%	0.156%
TOTAL INVESTMENT EARNINGS	\$ 0.682	\$ 0.682	\$ 0.828

SHORT TERM INVESTMENT POOL (*)

	APRIL 2014	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE APRIL 2013
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 5,145.3	\$ 5,145.3	\$ 6,403.5
AVERAGE YIELD (***)	0.136%	0.136%	0.156%
TOTAL INVESTMENT EARNINGS	\$ 0.682	\$ 0.682	\$ 0.828

Month-End Portfolio Balances

	APRIL 2014	APRIL 2013
<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>	<u>PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	-	-
REPURCHASE AGREEMENTS	1,022.8	2,970.3
COMMERCIAL PAPER	3,585.8	1,648.3
CERTIFICATES OF DEPOSIT/SAVINGS	3,905.4	3,761.2
0% COMPENSATING BALANCE CDS	4,953.0	4,575.0
	\$ 13,467.0	\$ 12,954.8

(*) 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 the State's General Checking account) for the purpose of making short term investments. Pursuant to State Finance Law §4(5) the STIP 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, whichever 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 and public authorities). Therefore, Fiduciary fund balances are not available to be temporarily loaned to the General Fund-State Operations Account. Fiduciary fund balances are presented in Schedules 3 and 4 of this report.

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

APPENDIX A

STATE OF NEW YORK
HCRA RESOURCES FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT
FISCAL YEAR 2014-2015

	2014	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015	JANUARY	FEBRUARY	MARCH	1 Month Ended April 30, 2014
	APRIL													April 30, 2014
OPENING CASH BALANCE	\$ 9,025,679													\$ 9,025,679
RECEIPTS:														
Cigarette Tax	86,225,065													86,225,065
State Share of NYC Cigarette Tax	4,012,000													4,012,000
STIP Interest	21,843													21,843
Public Asset Transfers	-													-
Assessments	327,312,864													327,312,864
Refunds	490,000													490,000
Rebates	1,076,540													1,076,540
Restitution and Settlements	52,000													52,000
Miscellaneous	-													-
Total Receipts	419,190,412													419,190,412
DISBURSEMENTS:														
Interest	228,480,717													228,480,717
Transfers - Late Payments	179													179
Personal Service	789,665													789,665
Non-Personal Service	1,766,643													1,766,643
Employee Benefits/Indirect Costs	-													-
Total Disbursements	231,057,204													231,057,204
OPERATING TRANSFERS:														
Transfers to Capital Projects Fund	-													-
Transfers to General Fund	-													-
Transfers to Revenue Bond Tax Fund	-													-
Transfers to Miscellaneous Special Revenue Fund:														
Administration Program Account	-													-
Empire State Stem Cell Trust Account	703,116													703,116
Transfers to SUNY Income Fund	-													-
Total Operating Transfers	703,116													703,116
Total Disbursements and Transfers	231,740,320													231,740,320
CLOSING CASH BALANCE	\$ 196,475,771	\$ -	\$ 196,475,771											

APPENDIX B

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2014-2015

Program/Purpose	Appropriation Amount (*)	April	1 Month Ended April 30, 2014 (**)
AIDS INSTITUTE PROGRAM	\$ 75,016,000		
COMMUNITY SERVICE PROG - HIGH RISK		-	-
HIV CLINICAL AND PROVIDER EDUCATION		-	-
HIV HEALTH CARE SUPPORTIVE SERVICES		-	-
HIV STD HEPATITIS C PREVENTION		-	-
INFANTS AND PREGNANT WOMEN		-	-
REGIONAL AND TARGETED		-	-
CENTER FOR COMMUNITY HEALTH PROGRAM	155,775,682		
ADEPHI UNIVRST CANC SPRT PRG		-	-
BRST CANCER HOTLINE - ADELPHI		-	-
CENTER FOR COMMUNITY HLTH		116,653	116,653
EVIDENCE BASED CANCER SVC		-	-
FAMILY PLANNING		-	-
HYPERTENSION PREVENTION TREATMENT		-	-
INDIAN HEALTH PROGRAM		-	-
LEAD POISONING PREVENTION		-	-
MATERNITY AND EARLY CHHOOD FOUNDATION		-	-
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		-	-
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		-	-
PRENATAL CARE ASSISTANCE PROGRAM		-	-
PUBLIC HEALTH CAMPAIGN		-	-
RAPE CRISIS		-	-
SCHOOL BASED HEALTH PROGRAM		-	-
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		-	-
TOBACCO ENFORCEMENT		-	-
TUBERCULOSIS		-	-
CHILD HEALTH INSURANCE PROGRAM	996,438,800		
CHILD HEALTH INSURANCE		23,028,228	23,028,228
COMMUNITY SUPPORT PROGRAM	120,000		
COMMUNITY SUPPORT		-	-
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	342,821,000		
ELDERLY PHARMACEUTICAL INSURANCE COV		4,380,160	4,380,160
HEALTH CARE FINANCING PROGRAM	4,608,800		
HEALTH CARE FINANCING		50,902	50,902
HEALTH CARE REFORM ACT PROGRAM	1,872,568,384		
AIDS DRUG ASSISTANCE		-	-
AMBULATORY CARE TRAINING		82,312	82,312
AREA HEALTH EDUCATION CENTER		-	-
COMMISSIONER EMERGENCY DISTRIBUTIONS		-	-
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE		-	-
DIVERSITY IN MEDICINE		-	-
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		-	-
HCRA PAYOR/PROVIDER AUDITS		-	-
HEALTH FACILITY RESTRUCTURING DASNY		78,374	78,374
HEALTH WORKFORCE RETRAINING		14,530	14,530
INFERTILITY SERVICES GRANTS		-	-
MEDICAL INDEMNITY FUND		-	-
PART 405.4 HOSPITAL AUDITS		161,828	161,828
PAY FOR PERFORMANCE		-	-

APPENDIX B

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2014-2015

Program/Purpose	Appropriation Amount (*)	April	1 Month Ended April 30, 2014 (**)
PHYSICIAN EXCESS MEDICAL MALPRACTICE			
PHYSICIAN LOAN REPAYMENT		354,653	354,653
PHYSICIAN PRACTICE SUPPORT		330,927	330,927
PHYSICIAN WORKFORCE STUDIES		-	-
POISON CONTROL CENTERS		-	-
POOL ADMINISTRATION		-	-
ROSWELL PARK CANCER INSTITUTE		-	-
RPCI CANC RSRCH OPERATING COSTS		-	-
RURAL HEALTH CARE ACCESS		664,581	664,581
RURAL HEALTH NETWORK		103,816	103,816
SCHOOL BASED HEALTH CENTERS		-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMIN		-	-
TOBACCO USE PREVENTION/CONTROL		-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION		-	-
MEDICAL ASSISTANCE PROGRAM	17,588,193,000		
BREAST AND CERVICAL CANCER		-	-
DISABLED PERSONS		-	-
FAMILY HEALTH PLUS		-	-
FINANCIAL ASSISTANCE		-	-
HOME HEALTH RATE INCREASE		-	-
INPATIENT NURSING HOME PHARMACIES		200,000,000	200,000,000
MEDICAID INDIGENT CARE		1,261,193	1,261,193
MEDICAL ASSISTANCE		-	-
NYC MEDICAID		-	-
PHYSICIAN SERVICES		-	-
PRIMARY CARE CASE MANAGEMENT		-	-
PSNL CRE WRKR RECR & RETEN NYC (***)		-	-
PSNL CRE WRKR RECR & RETEN ROS (****)		-	-
SUPPLEMENTAL MEDICAL INSURANCE		-	-
OFFICE OF HEALTH INSURANCE PROGRAM	9,661,600		
OFFICE OF HEALTH INSURANCE		75,750	75,750
OFFICE OF HEALTH SYSTEMS MANAGEMENT	51,651,100		
OFFICE HEALTH SYSTEMS MANAGEMENT		1,036,403	1,036,403
OFFICE OF LONG TERM CARE	15,528,213		
ADULT HOME INITIATIVE		-	-
ENABLE AIR CONDITIONING		-	-
ENABLE QUALITY OF LIFE		-	-
QUALITY PROG ADULT CARE FACILITIES		-	-
TOTAL	21,112,382,579	231,740,310	231,740,310
Transfer to the General Fund - State Purposes Account (for administration of the program)	89,000		
Reclass of SUNY Hospital Disprop Share to Transfer		(703,116)	(703,116)
Reconciling Adjustment (P-Card and T-Card)		10	10
TOTAL APPROPRIATED AMOUNT	\$ 21,112,471,579	\$ 231,037,204	\$ 231,037,204

(*) Includes amounts appropriated in SFY 2014-15, as well as prior year appropriations that were reappropriated.
 (**) Disbursements from the HCRA Resources Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent
 (****) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.
 (*****) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.

APPENDIX C

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

Federal CFDA No.	Federal Agency	Program	April	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	-	147,196,591.00
84.384	Department of Education	Statewide Data Systems, Recovery Act	348,738.70	11,997,613.71
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	7,527.94	5,448,428.61
84.386	Department of Education	Education Technology State Grants, Recovery Act	-	53,551,200.24
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	-	6,039,255.00
84.388	Department of Education	School Improvement Grants, Recovery Act	-	204,757,614.71
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	14,667,112.60	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 - Preschool Grants, Recovery Act	-	755,867,980.05
84.392	Department of Education	Special Education - State Grants, Recovery Act	-	34,302,395.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	-	2,468,557,391.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	-	361,267,538.17
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	15,194,705.61	527,364,018.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	-	858,884.00
84.399	Department of Education	Independent Living Services for Other 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
Energy and Environment			30,218,084.85	6,167,281,158.54
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	114,412.00	395,719,206.84
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	3,637.92	1,021,160.37
Food and Nutrition Services			118,049.92	932,865,957.41
10.588	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
Health and Social Services			-	11,082,466.00
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants and 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	460,269.00	54,639,114.00
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)	12,396,637.00	13,908,724,387.90
94.006	Corporation for National and Community Service	AmeriCorps	-	6,672,736.91
Total Education			30,218,084.85	6,167,281,158.54
Total Food and Nutrition Services			-	11,082,466.00
Total Health and Social Services			12,396,637.00	15,050,461,257.48

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

APPENDIX C

Federal CFDA No.	Federal Agency	Program	April	Life-to-Date
Housing				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	-	21,875,000.00
83.710	Health and Human Services	ARRA - Community Services Block Grant	-	85,384,063.91
				107,259,063.91
Labor				
17.207	Department of Labor	Employment Service/Manger-Peyser Funded Activities	-	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	381,001.55	16,646,514,670.79
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	381,001.55	16,845,697,708.78
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	248,228.73	4,917,949.53
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	-	66,946,360.41
		Total Public Protection	248,228.73	97,791,815.45
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	-	931,235,538.45
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	2,262,362.26	27,699,607.48
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	-	22,030,505.28
		Total Transportation	2,262,362.26	981,165,651.21
		TOTAL ARRA DISBURSEMENTS	\$ 46,084,633.31	\$ 40,188,605,118.78

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

APPENDIX D

STATE OF NEW YORK
STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2014-2015

	2014 APRIL	2014-2015
OPENING CASH BALANCE	\$ 249,281,804.49	\$ 249,281,804.49
RECEIPTS:		
Patient Services	213,420,687.49	213,420,687.49
Covered Lives	105,634,760.20	105,634,760.20
Provider Assessments	7,226,282.35	7,226,282.35
1% Assessments	25,452,448.00	25,452,448.00
DASNY- MOE/Recast receivables	-	-
Interest Income	14,992.00	14,992.00
Unassigned	(604.00)	(604.00)
Total Receipts	351,748,566.04	351,748,566.04
PROGRAM DISBURSEMENTS:		
Poison Control Centers	-	-
School Based Health Center Grants	-	-
ECRIP Distributions	-	-
Total Program Disbursements	-	-
Excess (Deficiency) of Receipts over Disbursements	351,748,566.04	351,748,566.04
OTHER FINANCING SOURCES (USES):		
Transfers From Other Pools:		
Medicaid Disproportionate Share	65,321.66	65,321.66
Health Facility Assessment Fund - Hospital Quality Contribution	3,136,660.00	3,136,660.00
Transfers From State Funds:		
HCRA Resources Fund	-	-
Total Other Financing Sources	3,201,981.66	3,201,981.66
Transfers To Other Pools:		
Medicaid Disproportionate Share	-	-
Health Facility Assessment Fund	-	-
Transfers To State Funds:		
HCRA Resources Fund	(324,580,243.31)	(324,580,243.31)
Indigent Care Fund (matched)	(2,732,199.48)	(2,732,199.48)
Indigent Care Fund (non-matched)	-	-
Total Other Financing Uses	(327,312,442.79)	(327,312,442.79)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	27,638,104.91	27,638,104.91
CLOSING CASH BALANCE	\$ 276,919,909.40	\$ 276,919,909.40

Source: HCRA - Office of Pool Administration

APPENDIX E

STATE OF NEW YORK
STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2014-2015

	2014 APRIL	2014-2015
OPENING CASH BALANCE	\$ 521.91	\$ 521.91
RECEIPTS:		
Interest Income	28.04	28.04
Total Receipts	28.04	28.04
PROGRAM DISBURSEMENTS:		
Indigent Care	(2,522,385.42)	(2,522,385.42)
High Need Indigent Care	-	-
Other	-	-
Total Program Disbursements	(2,522,385.42)	(2,522,385.42)
Excess (Deficiency) of Receipts over Disbursements	(2,522,357.38)	(2,522,357.38)
OTHER FINANCING SOURCES (USES):		
Transfers From Other Pools:		
Public Goods Pool	-	-
Health Facility Assessment Fund	-	-
Transfers From State Funds:		
HCRA Resources Indigent Care - Matched	1,366,099.74	1,366,099.74
HCRA Resources Indigent Care - Unmatched	-	-
HCRA Resources Indigent Care - ATB	(209,814.06)	(209,814.06)
Federal DHHS Fund	1,366,099.74	1,366,099.74
Other	65,321.66	65,321.66
Total Other Financing Sources	2,587,707.08	2,587,707.08
Transfers To Other Pools:		
Public Goods Pool	(65,321.66)	(65,321.66)
Health Facility Assessment Fund	-	-
Transfers To State Funds:		
HCRA Resources Fund Indigent Care Acct	(521.91)	(521.91)
Total Other Financing Uses	(65,843.57)	(65,843.57)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(493.87)	(493.87)
CLOSING CASH BALANCE	\$ 28.04	\$ 28.04

Source: HCRA - Office of Pool Administration

APPENDIX F

STATE OF NEW YORK
SUMMARY OF OFF-BUDGET SPENDING REPORT
FISCAL YEAR 2013-2014
(Amounts in thousands)

	2013 APRIL	2013 MAY	2013 JUNE	2013 JULY	2013 AUGUST	2013 SEPTEMBER	2013 OCTOBER	2013 NOVEMBER	2013 DECEMBER	2014 JANUARY	2014 FEBRUARY	2014 MARCH	2013-2014 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	\$ 16	\$ 96	\$ 124	\$ 85	\$ 112	\$ 154	\$ 157	\$ 30	\$ 46	\$ -	\$ 15	\$ 35	\$ 870
Education - EXCEL	2,880	4,330	7,516	3,206	1,374	20,040	7,022	2,260	3,389	5,452	319	287	58,075
Department of Health - All Other	6	22	27	26	43	248	189	4	79	2	6	125	777
CEFAP	90	-	90	36	156	104	-	198	-	89	100	90	953
Regional Development	726	546	730	587	218	644	483	752	224	341	217	439	5,907
CCAP/RESTORE	36	225	-	-	-	-	-	-	-	-	150	-	411
Multi-modal	1,009	883	-	398	-	-	-	-	-	-	-	-	2,290
GenNYSIS	25,183	23,511	27,098	30,640	36,558	38,525	25,583	52,053	35,538	24,172	44,654	30,075	393,590
CUNY Senior Colleges	1,301	1,782	1,644	2,757	353	3,068	2,165	4,080	1,989	4,068	2,189	2,176	27,572
CUNY Community Colleges	12,130	9,751	12,705	12,465	10,758	16,343	10,758	6,806	7,241	9,799	8,443	3,539	120,538
SUNY Dormitories	5,197	8,131	2,977	3,045	5,869	6,513	10,931	5,899	2,362	2,339	6,984	6,984	65,598
Upstate Community Colleges	8,540	22,709	4,959	21,679	9,343	19,917	14,753	13,880	13,237	10,797	7,971	9,053	156,838
Mental Health	2,207	1,296	4,487	1,672	1,351	3,210	2,160	2,297	2,818	1,409	1,824	876	25,617
Developmental Disabilities	50	103	117	134	183	576	364	227	5,133	2,125	57	71	9,140
Alcoholism and Substance Abuse	375	319	561	492	7	794	1,212	26	15	12	84	19	3,916
Brooklyn Court Officer Training Academy	59,746	73,704	65,419	77,154	63,501	110,136	75,777	88,312	75,578	60,628	68,368	53,769	872,092
TOTAL DORMITORY AUTHORITY													
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Centers of Excellence	113	-	-	125	-	300	(65)	28	11	121	61	100	794
CCAP	-	-	-	-	-	-	-	-	1,391	-	-	-	1,391
Empire Opportunity	-	-	-	-	-	1,205	-	-	-	-	-	-	1,205
CEFAP	-	-	-	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EMPIRE STATE DEVELOPMENT CORP	113	-	-	125	-	1,505	(65)	28	1,402	121	61	100	3,390
THRWAY AUTHORITY:													
CHIPS	-	-	23,535	-	-	125,074	-	-	204,994	-	-	45,198	398,801
SHIPS	-	-	-	-	-	-	-	4	-	-	-	-	4
Marcheselli	-	-	25,806	-	-	16,446	-	-	9,983	-	-	22,903	75,138
Multi-modal	-	43	49,341	-	1,391	141,520	-	379	-	-	-	1,877	3,590
TOTAL THRWAY AUTHORITY	-	43	49,341	-	1,391	141,520	-	383	214,977	-	-	69,978	477,633
TOTAL OFF-BUDGET	\$ 59,859	\$ 73,747	\$ 114,760	\$ 77,279	\$ 64,892	\$ 253,161	\$ 75,712	\$ 88,723	\$ 291,957	\$ 60,749	\$ 68,429	\$ 123,847	\$ 1,353,115

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

STATE OF NEW YORK
SCHEDULE OF MONTH-END TEMPORARY LOANS OUTSTANDING(*)

SFS Fund	ACCOUNT TITLE	January 31, 2014	February 28, 2014	March 31, 2014	April 30, 2014
10050	STATE OPERATIONS AND LOCAL ASSISTANCE				
	GENERAL FUND				
	TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS				
30051	HIGHWAY AND BRIDGE CAPITAL	677,257,942.87	476,139,063.04	227,042,324.13	263,462,479.22 (*)
30101	REHAB/REPAIR MARITIME	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	570,626.21	90,359.26	140,390.18	231,521.48
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 STRACUSE	-	-	-	-
30116	D15RVE- HSC STRACUSE	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-
30120	D03RVE- SUB BUFFALO	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-
30141	REHAB/REPAIR FOR UTCAROME	-	-	-	-
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	60,153,096.11	69,320,055.40	72,792,259.14	81,085,938.10
30501	CW/CA IMPLEMENTATION DEC	169.29	169.29	169.29	169.29
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-
30503	CW/CA IMPLEMENTATION ERD	-	-	-	-
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-
31506	HAZARDOUS WASTE CLEAN UP	97,416,436.63	101,017,725.05	109,849,194.79	113,897,185.27
31701	YOUTH FACILITIES IMPROVEMENT	8,853,523.14	6,702,246.62	7,423,246.62	8,057,233.54
31801	HOUSING ASSISTANCE	13,150,846.05	13,150,846.05	13,150,846.05	13,150,846.05
31851	HOUSING PROG FD-HSG TR FD CORP	-	-	-	-
31852	HOUSING PROG FD-AFFORD HSG CORP	40,917,672.63	40,917,672.63	40,679,225.31	40,679,225.31
31853	HOUSING PROG ED-DEPT OF SOCIAL SERVICES	85,926,775.58	85,926,775.58	76,297,899.91	76,297,899.91
31854	HOUSING PROG ED-HFA	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,937,628.18	12,337,366.19	12,348,115.71	12,345,440.71
32213	NY RACING ACCOUNT	-	-	153,750.00	153,750.00

APPENDIX G

STATE OF NEW YORK
SCHEDULE OF MONTH-END TEMPORARY LOANS OUTSTANDING(*)

SFS Fund	ACCOUNT TITLE	January 31, 2014	February 28, 2014	March 31, 2014	April 30, 2014
32301	OPWDD-STATE FACILITIES PRE 1299	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	84,874,333.43	85,940,191.00	87,723,047.26	88,078,716.74
32303	OMH-COMMUNITY FACILITIES	-	-	-	-
32304	OPWDD-COMMUNITY FACILITIES	169,428,210.94	173,002,171.50	172,362,230.61	176,463,000.67
32305	OASAS - COMMUNITY FACILITIES	27,448,041.26	25,911,895.45	26,767,629.28	27,305,833.97
32306	DASNY - OMH ADMIN	5,430,710.03	5,430,710.03	5,430,710.03	5,430,710.03
32307	DASNY - OPWDD ADMIN	39,890.45	39,890.45	39,890.45	39,890.45
32308	DASNY - OASAS ADMIN	93,891,023.60	93,355,325.58	104,401,100.42	106,794,168.57
32309	OMH-STATE FACILITIES	-	-	-	-
32310	OPWDD-STATE FACILITIES	2,255,573.32	2,278,516.64	2,486,315.47	2,597,565.56
32311	OASAS - STATE FACILITIES	11,110.01	11,110.01	11,110.01	11,110.01
32351	CORR FACILITIES CAPITAL IMPROVEMENT	32,169,867.54	69,487,302.58	65,245,293.57	12,973,061.39
32352	DOCS-REHABILITATION PROJECTS	9,070,710.37	9,070,710.37	10,000,000.00	10,001,126.05
33001	STORM RECOVERY ACCOUNT	1,421,634,187.64	1,270,131,825.56	1,034,847,615.92	4,712,174.37
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS				1,039,559,790.29
	STATE SPECIAL REVENUE FUNDS				
20451	TUITION REIMBURSEMENT FUND	-	-	-	-
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-
20810	CHILD HEALTH INSURANCE	1,964,777.84	12,689,574.17	93,049,785.69	6,078,013.67
20812	HOSPITAL BASED GRANTS PROGRAM	8,172,888.09	1,985,002.34	819,210.61	(819,174.08)
20818	EPIC PREMIUM ACCOUNT	633,650,527.67	489,570,691.51	-	-
20901	LOTTERY-EDUCATION	-	-	-	-
20904	VLT EDUCATION	-	-	-	-
21001	ENVR FAC CORP ADM ACCT	1,474,275.96	3,152,504.65	-	375,632.95
21002	ENCON ADMIN ACCT	-	-	-	-
21053	WASTE MGMT AND CLEANUP	-	-	-	-
21061	HAZARDOUS BULK STORAGE	7,003,817.16	7,632,429.09	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	4,868,062.45	5,034,962.45	3,987,192.17	4,268,919.37
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	11,207,431.72	11,886,624.12	11,886,624.12	11,062,633.74
21067	ENCON-RECREATION	1,424,064.78	1,423,775.78	1,483,721.35	1,319,796.04
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-
21080	ENCON CONSERVATIONIST MAGAZINE ACCT	27,193,605.01	27,601,160.12	27,417,793.45	29,233,659.81
21081	NATURAL RESOURCES ACCOUNT	21,828,863.18	21,612,464.38	21,458,124.97	21,937,614.33
21082	MINED LAND RECLAMATION ACCT	-	-	-	-
21084	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	891,203.12	940,037.81	-	51,783.57
21202	HEALTH DEPT OIL SPILL	228,694.04	268,559.12	-	22,202.84
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	15,166,941.00	15,949,724.21	-	2,013,521.03
21204	OIL SPILL COMPENSATION	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	424,898,044.04	16,167,233.09	2,688,944.28	216,484.30
21402	METROPOLITAN MASS TRANSPORTATION	16,827,947.76	341,707,036.21	-	-
21451	OPERATING PERMIT PROGRAM	815,209.50	16,660,883.54	17,084,688.86	17,797,543.44
21452	MOBILE SOURCE	-	3,563,994.19	4,674,106.33	4,480,816.24
21902	HEALTH-SPARCS	134,696,274.37	145,217,873.47	-	9,448,359.73
21903	NY'S THRUWAY AUTHORITY	6,003,761.62	6,003,761.62	-	-
21905	MENTAL HYGIENE PROGRAM	184,543,128.53	79,259,504.51	-	-
21909	FINANCIAL CONTROL BOARD	339,149.72	275,318,609.38	-	-
21911	RACING REGULATION ACCOUNT	5,396,114.78	540,566.34	802,814.90	136,569,296.51
21912	NY METROPOLITAN TRANSPORTATION COUNCIL	19,276,737.97	20,540,168.86	5,951,081.64	108,377.97
21913	CYBER SECURITY UPGRADE	475,464.26	20,540,168.86	21,089,840.54	6,198,106.20
21937	SU DORM INCOME REIMBURSE	13,984,006.43	297,941.37	-	22,173,811.73
21943	ENERGY RESEARCH ACCOUNT	-	13,984,006.43	-	215,176.93
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	5,291,666.93	5,291,666.93
21950	FINGERPRINT IDENTIFICATION AND TECH ACCOUNT	2,271,082.16	2,673,560.45	314,396.58	243,739.92
21959	ENV LAB REF FEE	19,347,843.23	20,619,964.41	20,963,674.05	20,405,182.03
21962	CLINICAL LAB FEE	-	-	-	(588,482.02)
21964	PUBLIC EMP REL BOARD	-	-	-	-
21978	INDIRECT COST RECOVERY	-	-	-	-
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	-	-	-
21989	MULTI-AGENCY TRAINING ACCOUNT	95,653.10	187,058.68	298,047.10	422,173.78
22003	BELL LAB COLLECTION ACCOUNT	959,637.89	173,928.42	244,451.99	12,435.97
22004	INDUSTRY AND UTILITY SERVICE	125,765.61	-	-	-
22006	REAL PROPERTY DISPOSITION	139,082.51	-	20,024.41	17,281.60
22007	PARKING ACCOUNT	10,307,177.89	11,449,466.24	6,340,455.13	37,306.01
22009	ASBESTOS SAFETY TRAINING	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	-	-	-	-
22034	INVESTMENT SERVICES	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	6,237,973.50

APPENDIX G

STATE OF NEW YORK
SCHEDULE OF MONTH-END TEMPORARY LOANS OUTSTANDING(*)

SFS Fund	ACCOUNT TITLE	January 31, 2014	February 28, 2014	March 31, 2014	Change	April 30, 2014
22039	FINANCIAL OVERSIGHT	566,983.27	756,152.55	949,933.27	(763,915.14)	186,018.13
22046	REGULATION INDIAN GAMING	56,365,620.04	54,452,321.64	54,281,134.69	645,822.55	54,926,957.24
22053	ROME SCHOOL FOR THE DEAF	3,500,101.43	4,059,603.03	454,385.67	314,676.70	769,062.37
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	4,103,983.73	5,996,520.13	2,480,183.37	2,085,826.73	4,566,020.10
22056	FEDERAL SALARY SHARING	656,075.59	775,905.83	-	-	-
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	1,815,024.04	4,385,341.58	3,854,222.35	(95,607.75)	3,758,614.60
22078	LOCAL SERVICE ACCOUNT	309,400.89	340,899.72	-	-	-
22085	DHCR MORTGAGE SERVICES	2,638,738.58	2,007,770.25	755,811.15	388,815.53	1,144,626.68
22087	DMV-COMPULSORY INS PRGM	-	-	-	-	-
22090	HOUSING INDIRECT COST RECOVERY	5,277,800.74	5,542,259.82	5,639,252.46	533,901.50	6,373,153.96
22094	ACCIDENT PREVENTION COURSE PROGRAM	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	-	-	-	-	-
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	249,273.24	115,761.85	145,412.06	(116,177.97)	29,234.09
22156	RENT REVENUE OTHER - NYC	30,638,563.08	35,992,022.75	38,306,821.11	2,154,542.06	40,461,363.17
22158	TAX REVENUE ARREARAGE ACCOUNT	588,229.40	632,134.73	632,859.45	7,954.15	640,793.60
22168	RENT REVENUE	-	27,855.41	827,859.45	126,370.39	156,225.90
22684	SU, NON-RESIDENT REV. OFFSET	35,994,635.61	35,994,635.61	27,665,130.44	4,069.02	27,669,199.46
22802	STATE POLICE INV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	5,070,346.31	4,885,292.93	5,012,085.12	265,336.80	5,277,441.92
23101	EFC-DRINKING WATER PROGRAM	7,592,862.44	8,301,315.10	6,993,889.02	281,607.33	7,275,496.35
23102	DOH-DRINKING WATER PROGRAM	41,627,405.49	47,316,025.53	49,892,147.15	(29,805,714.54)	20,076,432.61
23151	NYCCC OPERATING OFFSET	-	-	-	-	-
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	-	-	15,304.08	28,442.98	43,747.06
	TOTAL STATE SPECIAL REVENUE FUNDS	1,771,862,492.53	1,771,110,253.27	442,503,062.90	40,006,975.58	482,510,038.48
25000-25099	FEDERAL FUNDS					
25100-25199	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	45,676,461.87	17,560,369.89	12,029,802.39	27,911,672.71	39,941,475.10
25200-25249	FEDERAL HEALTH AND HUMAN SERVICES FUND	109,017,534.12	78,915,516.77	137,007,915.25	776,300,764.84	913,308,680.09
25300-25699	FEDERAL EDUCATION GRANTS FUND	49,940,953.81	59,586,052.30	13,013,493.85	4,038,267.19	17,051,761.04
31351	FEDERAL OPERATING GRANTS FUND	91,081,954.05	93,424,613.91	243,096,576.37	12,489,235.25	255,585,811.62
31354	MILITARY AND NAVAL AFFAIRS	7,286,580.28	7,286,580.28	7,286,580.28	(209,497.25)	7,003,788.06
31350-31449	DEPARTMENT OF TRANSPORTATION	22,931,306.25	214,735,754.06	219,390,797.81	9,705,777.21	229,096,575.02
25900-25949	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	9,060,192.15	8,917,056.63	8,054,040.04	18,704.67	8,072,744.71
25950	FEDERAL EMPLOYMENT INSURANCE ADMINISTRATION	1,259,389.58	1,382,922.33	1,247,743.33	2,886,329.73	4,134,073.06
26001-26049	FEDERAL UNEMPLOYMENT AND TRAINING GRANTS	850,221.89	548,133.89	2,206,792.75	(1,700,310.38)	506,482.37
	TOTAL FEDERAL FUNDS	337,104,593.10	482,357,006.06	643,460,447.10	831,440,943.97	1,474,501,391.07
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	IMMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	-	-	-	-	-
50318	OGS CONVENTION CENTER ACCOUNT	-	-	-	-	-
	TOTAL ENTERPRISE FUND	-	-	-	-	-
55001	INTERNAL SERVICE FUNDS					
55002	CENTRALIZED SERVICES-FLEET MGMT	986,606.81	742,029.95	401,041.44	37,473.91	438,515.35
55003	CENTRALIZED SERVICES-DATA PROCESSING	624,088.23	649,298.23	771,604.59	190,117.43	961,722.02
55004	CENTRALIZED SERVICES-PRINTING	2,455,593.43	2,569,865.61	2,011,679.69	33,753.40	2,045,433.09
55005	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	1,047,972.41	1,337,022.12	473,824.32	68,490.38	542,314.70
55006	CENTRALIZED SERVICES-DONATED FOODS	1,237,374.57	1,093,209.68	1,361,459.52	75,903.83	1,437,363.35
55007	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55008	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	4,983,386.97	5,081,298.93	2,785,081.51	230,599.19	3,015,680.70
55009	CENTRALIZED SERVICES-PASNY	20,783,040.18	28,436,676.87	24,845,877.63	(449,482.04)	24,396,395.59
55010	CENTRALIZED SERVICES-ADMIN SUPPORT	-	1,924,363.66	-	-	-
55011	CENTRALIZED SERVICES-DESIGN AND CONSTR	1,571,486.07	1,294,248.16	3,277,379.94	165,652.59	3,443,032.53
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	-	-	-	-	-
55014	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55015	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55016	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55017	CENTRALIZED SERVICES-HIMICS	26,961.54	26,961.54	26,961.54	-	26,961.54
55018	DOWNSTATE WAREHOUSE	142,243.26	371,118.48	496,942.70	(11,759.36)	487,183.34
55019	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-

APPENDIX G

STATE OF NEW YORK
SCHEDULE OF MONTH-END TEMPORARY LOANS OUTSTANDING(*)

SFS Fund	ACCOUNT TITLE	January 31, 2014	February 28, 2014	March 31, 2014	Change	April 30, 2014
55020	OGS ENTERPRISE CONTRACTING ACCT	52,066,938.32	59,942,888.42	42,553,146.32	2,713,176.63	45,266,322.95
55021	NYS MEDIA CENTER	376,289.27	592,044.81	333,170.49	146,747.93	479,918.42
55022	BUSINESS SERVICES CENTER	484,421.88	623,315.07	337,979.09	154,747.35	492,726.44
55052	ARCHIVES RECORD MGMT I.S.	-	-	-	-	-
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE LAW-SEC. 11 ADMIN	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	143,639.88	110,883.51	-	-	-
55057	BANKING SERVICES ACCOUNT	3,057,165.14	2,464,941.85	1,741,371.59	(74,037.77)	1,667,333.82
55058	CULTURAL RESOURCE SURVEY	9,450,320.48	9,115,937.44	8,648,288.77	(304,389.83)	8,343,898.94
55059	NEIGHBOR WORK PROJECT	703,905.94	454,855.98	-	6,651.72	6,651.72
55060	AUTOMATIC/PRINT CHARGEBACKS	-	7,006,443.49	-	-	-
55061	OFT NYT ACCT	52,828,529.65	56,621,421.69	5,320,170.27	934,509.06	6,254,679.33
55062	DATA CENTER ACCOUNT	1,233,376.06	2,925,480.50	-	-	-
55063	HUMAN SVCE TELECOM ACCT	1,523,235.83	1,382,003.48	1,202,902.33	(22,993.59)	1,179,908.74
55066	CYBER SECURITY INTRUSION ACCT	170,309.07	212,800.28	215,052.02	61,224.41	276,276.43
55067	DOMESTIC VIOLENCE GRANT	8,404,711.24	10,834,902.05	-	-	-
55069	CENTRALIZED TECHNOLOGY SERVICES	464,035.76	621,592.20	405,725.86	3,085.68	408,811.54
55071	LABOR CONTACT CENTER ACCT	599,894.41	-	-	-	-
55072	HUMAN SERVICES CONTACT CNTR ACCT	-	-	-	-	-
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55201	JOINT LABOR MANAGEMENT ADMIN	2,609,738.85	2,769,811.32	1,089,455.48	154,710.04	1,244,165.52
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	-	-	-	-	-
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	18,054,680.43	17,779,044.91	11,919,244.64	(393,811.12)	11,525,433.52
55300	HEALTH INSURANCE INTERNAL SERVICE	464,171.44	612,759.03	767,995.36	114,064.16	862,062.52
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	19,479,341.82	20,388,356.66	11,794,825.14	1,365,308.43	13,150,137.57
55350	CORR INDUSTRIES INTERNAL SERVICE	206,013,469.38	240,906,411.72	122,773,157.21	5,189,742.43	127,972,899.67
	TOTAL INTERNAL SERVICE FUNDS	\$ 3,736,614,742.65	\$ 3,764,505,490.61	\$ 2,243,584,283.16	\$ 881,359,836.35	\$ 3,124,944,119.51

(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 55, Part I, Section 1 and 1A, of the Laws of 2014-15.

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. The balances reported here in Appendix G are the actual fund balances as of the close of business on the last day of the reporting month and do not include post-closing adjustments. Please refer to Schedule 1 for a detailed analysis of the "reported" cash balances of the fund group.

(**) The Fund 31354 temporary loan balance includes \$36.3 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, 2015.

(***) Except for DOT-Highways's see note (*), 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.

(****) Per Section 72 of the State Finance Law, the General Fund includes the Local Assistance Fund (10000) and State Purpose Fund (10050).

(*****) Temporary Loan 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.