FINANCIAL
REPORTS

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

MONTH END OCTOBER 31, 2014

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

THOMAS H. MATTOX
COMMISSIONER
DEPARTMENT OF TAXATION AND FINANCE

AIDA M. BREWER
DEPUTY COMMISSIONER & TREASURER

ACCOUNT DESCRIPTION	DEPOSITORY	BALANCE AS OF 10/31/2014
ACCOUNTS HELD IN JOINT CUSTODY BY THE COMMISSIONER OF TAXATION FINANCE AND THE NEW YORK STATE COMPTROLLER		
Exchange Account	Key Bank	0.00
Common Retirement Administrative Costs	Bank of America, N.A.	2,554.62
Unemployment Insurance Master Concentration Account	JPMorgan Chase Bank, N.A.	33,473,180.38
Occupational Training Account Master Concentration Account	JPMorgan Chase Bank, N.A.	257,497.92
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(227,788,826.24)
PIT Refund Debit Card Services	Bank of America, N.A.	233.00
Unemployment Insurance Exchange Account	JPMorgan Chase Bank, N.A.	0.00
General Checking	Key Bank	155,018,683.20
Direct Deposit Account	Wells Fargo	20,299.75
TOTAL		(194,035,060.57)
01000 - EXECUTIVE CHAMBER		
Executive Chamber Advance Account	Key Bank	No report received
01010 - DIVISION OF BUDGET		
Advance Account	Bank of America, N.A.	8,500.00
01020 - DIVISION OF PAROLE		
Asset Forfeiture Special Rev Acct	Bank of America, N.A.	No report received
Division Of Parole Petty Cash Account	Key Bank	No report received
Division Of Parole Regional Advance Account	Key Bank	No report received
Emergency Support (Bronx)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Account	Key Bank	No report received
Emergency Support Fund (Albany)	Trustco Bank	No report received
Emergency Support Fund (Binghamton)	Citizens Bank	No report received
Emergency Support Fund (Buffalo)	Bank of America, N.A.	No report received
Emergency Support Fund (Elmira)	Chemung Canal Trust	No report received
Emergency Support Fund (Manhattan 1)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Nassau)	Bank of America, N.A.	No report received
Emergency Support Fund (Poughkeepsie)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Queens 1)	HSBC	No report received
Emergency Support Fund (Queens 2)	HSBC	No report received
Emergency Support Fund (Rochester 1)	M&T Bank	No report received
Emergency Support Fund (Syracuse)	Key Bank	No report received
Manhattan V - Emergency Support	JPMorgan Chase Bank, N.A.	No report received
Northeast Emergency Support Fund	Key Bank	No report received
Parole Supervision Fee	Key Bank	No report received
Parole Supervision Fee	Wachovia Bank NA	No report received
Rochester II Emergency Support Fund	Bank of America, N.A.	No report received
Subpoena Fund Account	Key Bank	No report received
Utica Emergency Support Fund	Bank of Utica	No report received
01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL		
Albany		
SLA Investigations Account	Key Bank	1,389.95
01050 - OFFICE OF GENERAL SERVICES		
Exec Mansion Official Function	Key Bank	No report received
New York State Office Of General Services	Citizens Bank	No report received
NY ISO Account	Key Bank	No report received
SNY Office of General Services	JPMorgan Chase Bank, N.A.	No report received
State of New York OGS Escrow II	Key Bank	No report received
State of New York OGS Petty Cash	Key Bank	No report received
State of New Your OGS Escrow	Key Bank	No report received
State of NY Office Of General Services	Key Bank	No report received
01060 - DIVISION OF STATE POLICE		
CNET Confidential Account	Key Bank	24,500.00
Div Headquarters - Petty Cash	Key Bank	1,172.50
Div HQ Travel Advance	Key Bank	0.00
Key Advantage Account	Key Bank	77,733.75
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	500.00
NYS Police Special Account	Key Bank	1,667,157.63
SIU Confidential Fund Account	Key Bank	7,256.11
Special Fund	Key Bank	21,165.54
State Police Receipts Account	Bank of America, N.A.	No report received
Troop A Batavia - Petty Cash	Bank of America, N.A.	965.00
Troop A Batavia - Travel Advance	Bank of America, N.A.	0.00
Troop A Batavia-Confidential	Bank of America, N.A.	1,878.64
Troop B Confidential	Key Bank	9,000.00
Troop B Petty Cash	Community Bank	1,000.00
Troop B Travel	Community Bank	0.00
Troop C Advance Travel	NBT Bank	0.00
Troop C Confidential Fund	NBT Bank	1,800.00

Troop C Petty Cash	NBT Bank	465.20
Troop D Oneida - Confidential	Alliance Bank	1,352.48
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	1,547.25
Troop E Canandaigua Travel Adv	Canandaigua National Bank	0.00
Troop E Petty Cash	Canandaigua National Bank	716.12
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.	2,405.68
Troop G Loudonville Travel Adv	Bank of America, N.A.	0.00
Troop G Petty Cash	Bank of America, N.A.	716.00
Troop K Petty Cash	Bank of Millbrook	539.60
Troop K Poughkeepsie Travel Adv	Bank of Millbrook	0.00
Troop K Poughkeepsie-Confidential	Bank of Millbrook	1,373.78
Troop L Advance For Travel	Bank of America, N.A.	0.00
Troop L Confidential Fund	Bank of America, N.A.	2,500.00
Troop L Petty Cash	Bank of America, N.A.	962.00
01070 - DIVISION OF MILITARY & NAVAL AFFAIRS		
Advance For Travel	Key Bank	No report received
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	No report received
01077 - OFFICE OF HOMELAND SECURITY		
Academy Of Fire Science	Chemung Canal Trust	No report received
01080 - DIVISION OF HOUSING & COMMUNITY RENEWAL		
Albany Office Of Financial Administration		
Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	Key Bank	No report received
Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Travel Advance	JPMorgan Chase Bank, N.A.	No report received
01090 - DIVISION OF HUMAN RIGHTS		
Petty Cash Fund Account	JPMorgan Chase Bank, N.A.	No report received
01150 - OFFICE OF EMPLOYEE RELATIONS		
1986 Panel Administration Esc	Key Bank	9,230.07
GOER/LMC Advance Account	Key Bank	2,744.96
NYS Dependent Care Acct	Key Bank	51,621.59
01160 - JUSTICE CENTER FOR THE PROTECTION OF PEOPLE WITH SPECIAL NEEDS		
Agency Advance Account	Key Bank	1,871.11
01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	522.00
Petty Cash	Community Bank	3,933.14
01400 - CRIME VICTIMS COMPENSATION BOARD		
Crime Victims	JPMorgan Chase Bank, N.A.	129,901.16
Emergency Award Account	M&T Bank	19,124.50
Emergency Claims	Key Bank	8,618.89
Frances Featherstones	Key Bank	185.52
Petty Cash Account	Key Bank	1,500.00
REST/SUBROG Escrow Account	Key Bank	145.92
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES		
Advance Account	Bank of America, N.A.	4,740.00
FBI Fee Account	Bank of America, N.A.	151,704.23
Fingerprint Fee Account	Bank of America, N.A.	824,381.50
Gun Tips Reward Account	JPMorgan Chase Bank, N.A.	9,998.50
01510 - NYS RACING & WAGERING BOARD		
Charitiable Gaming Account	Key Bank	55,775.06
Fingerprint Concentration Account	Key Bank	49,949.40
License Revenue Account	Bank of America, N.A.	15,785.39
Petty Cash Account	Key Bank	11,800.00
Racing Refund Account	Key Bank	648,111.87
01530 - STATE COMMISSION OF CORRECTION		
Advance Account	Bank of America, N.A.	2,000.00
01540 - STATE BOARD OF ELECTIONS		
Revenue Account	Key Bank	No report received
01620 - OFFICE FOR PREVENTION OF DOMESTIC VIOLENCE		
NYS Prevention Domestic Violence	Bank of America, N.A.	No report received
02000 - OFFICE OF THE STATE COMPTROLLER		
Admissions	Bank of America, N.A.	23,774.28
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	214,582.85
Alcoholic Beverage Tax	Bank of America, N.A.	97,807.05
Assessments Receivable	JPMorgan Chase Bank, N.A.	8,229,206.10
Beverage Container	JPMorgan Chase Bank, N.A.	1,673.58
Boxing And Wrestling Tax	Bank of America, N.A.	23,122.17

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.	44,672.97
Comptroller's Refund Account	JPMorgan Chase Bank, N.A.	0.00
Corporation Tax - Art 9	Bank of America, N.A.	1,020,785.57
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	655,647.54
Estate Tax	Bank of America, N.A.	59,211.21
Estate Tax Article 10 Section 241	Key Bank	0.01
Estate Tax-Lockbox	JPMorgan Chase Bank, N.A.	0.00
Estimated Tax	JPMorgan Chase Bank, N.A.	6,840,535.71
Exchange Account	Bank of America, N.A.	85.75
Gift Tax	Bank of America, N.A.	1,978.00
Hazardous Waste	Key Bank	73,630.51
Highway Use - Permits & Reg.	Bank of America, N.A.	3,296.53
Highway Use - Truck Mileage	Bank of America, N.A.	0.00
Highway Use-Permits & Reg. (EFT)	JPMorgan Chase Bank, N.A.	20,005.00
Hudson River-Black River	Bank of America, N.A.	114,176.14
Hudson River-Black River	Community Bank	57,949.51
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	73,684.00
IFTA-Fuel Use	Bank of America, N.A.	188,440.39
Income Tax	Bank of America, N.A.	0.00
Income/Withholding Tax (EFT)	JPMorgan Chase Bank, N.A.	(19,585,477.02)
Justice Court	Key Bank	639,813.07
MCTD Medallion Taxicab Ride	Bank of America, N.A.	0.00
Metropolitan Commuter Mobility Tax	JPMorgan Chase Bank, N.A.	10,065,607.16
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	124,569.58
Payroll Revolving Exchange Acct.	Key Bank	41,609.11
Petroleum (EFT)	JPMorgan Chase Bank, N.A.	990,962.26
Petroleum Products Tax	Bank of America, N.A.	57,653.67
Port Of Oswego	Key Bank	18,286.30
Real Estate Transfer Tax	Key Bank	484,933.70
Revenue Holding	HSBC	0.00
Sales Tax	Bank of America, N.A.	4,400,257.74
Sales Tax	JPMorgan Chase Bank, N.A.	1,889,718.06
Sales Tax/Motor Fuel (EFT)	JPMorgan Chase Bank, N.A.	1,326,287.44
SUNY Concentration	HSBC	125,000,000.00
Troy Debt Service Reserve Fund	Bank of America, N.A.	5,037,200.00
Uncashed Winning Tickets	Bank of America, N.A.	45,867.53
Unclaimed Funds	JPMorgan Chase Bank, N.A.	3,416,099.65
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	588,992.24
Wireless Surcharge	Bank of America, N.A.	0.00
Withholding Tax	JPMorgan Chase Bank, N.A.	27,639,232.11
Cash Advance Accounts		
Advance For Travel Account	Key Bank	52,651.30
ERS Petty Cash Acct	Key Bank	5,100.00
Petty Cash Account	Key Bank	3,700.00
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	(1,028.33)
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	149,411.28
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	112.25
Municipal Assistance Corporation Accounts		
City Of Troy - MAC	JPMorgan Chase Bank, N.A.	0.00
Police and Fire		
Retirement Police & Firemen's - EFT	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - General	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - Pension	JPMorgan Chase Bank, N.A.	0.00
03000 - DEPARTMENT OF LAW		
Albany Filing Fees Account	Key Bank	No report received
Albany Petty Cash	Bank of America, N.A.	No report received
Albany Revenue Account	Key Bank	No report received
Assessment Account	JPMorgan Chase Bank, N.A.	No report received
Attorney General Account	Key Bank	No report received
Civil Recoveries Account	Key Bank	No report received
Dept Of Law Controlled Disb	M&T Bank	No report received

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	50,787,685.97
National Global Settlement	JPMorgan Chase Bank, N.A.	27,697.09
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	37,024.51
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	4,798.38
04020 - NYS ASSEMBLY		
Advance For Travel	Bank of America, N.A.	No report received
Petty Cash Account Dist Off	Bank of America, N.A.	No report received
Petty Cash New York City	JPMorgan Chase Bank, N.A.	No report received
Public Information Office	Key Bank	No report received
04030 - ASSEMBLY WAYS & MEANS COMMITTEE		
Advance For Travel	Key Bank	No report received
Petty Cash	Key Bank	No report received
04040 - LEGISLATIVE BILL DRAFTING COMMISSION		
NY LBDC - Legislative Computer Services Fund	Key Bank	13,766.56
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	3,951.43
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.	2,367,453.83
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	6,338,677.79
Finger Print Account	JPMorgan Chase Bank, N.A.	6,225.00
Petty Cash Acct	JPMorgan Chase Bank, N.A.	500.00
05005 - OCA OFFICE OF BUDGET & FINANCE		
Petty Cash Account	Key Bank	No report received
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.	769.09
05023 - COMMISSION ON PROFESSIONAL STANDARDS - 3RD JUDICIAL DEPARTMENT		
Comm On Prof Stands 3rd Jud Dept	M&T Bank	750.00
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	2,072.46
Clerk Of The Court Of Appeals	Key Bank	4,455.00
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	42,140.00
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	45,663.05
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	623.42
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	95,112.60
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	22,348.60
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	15,870.83
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	5,107.90
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court - Bail	Bank of America, N.A.	153,476.06
Glen Cove Court Revenue	Bank of America, N.A.	79,039.00
Long Beach City - Nassau		
City Court Of Long Beach - Bail	Bank of America, N.A.	154,977.53
City Court Of Long Beach - Revenue	Bank of America, N.A.	96,954.80
Nassau Co Family		
Nassau Co Family Court Bail	Citibank	0.00
Nassau County Court		
Nassau County Assessment	Citibank	8,075.75
Nassau County Bail	Citibank	0.00
Nassau District Court - Civil		
Nassau County Dist Ct - Civil Revenue	Bank of America, N.A.	74,645.52

Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Bank of America, N.A.	348,090.17
Nassau Dist Ct Criminal Trust Acct - Criminal Bail	Bank of America, N.A.	28,800.00
Nassau Surrogate		
Nassau County Surrogate Court - Revenue	Citibank	196,621.81
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
Suffolk County Court		
Suffolk County Court - Court Fund	Suffolk County National	36,652.00
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	Suffolk County National	37,106.25
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	457,387.20
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	352,953.51
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	12,150.00
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	308,708.96
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	8,289.58
Kings Civil Court - Civil		
Kings Civil Court - Civil Revenue	HSBC	372,136.80
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	250,425.54
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	312,111.16
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	94,394.99
05215 - NYC-CRIMINAL COURT		
Kings Criminal Court	Citibank	192,523.00
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Bail	JPMorgan Chase Bank, N.A.	79,916.00
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Revenue	JPMorgan Chase Bank, N.A.	141,337.00
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	54,700.59
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	203,551.00
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.	186,041.00
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.	235.00
05231 - SUPREME COURT - BRONX COUNTY		
NYS Office of Court Admin	JPMorgan Chase Bank, N.A.	11,226.00
05235 - SUPREME COURT - KINGS COUNTY		
Kings Co Supreme		
Supreme Court Kings County - Bail	HSBC	370.00
Supreme Court Kings County- Revenue	HSBC	17,087.10
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.	33,615.36
05250 - NEW YORK COUNTY CLERK		
New York County Clerk		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	5,257,580.11
05255 - BRONX COUNTY CLERK		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	1,269,506.85
Bronx Cnty Clerk-Bails /Fines C&T	JPMorgan Chase Bank, N.A.	590,323.86
05260 - KINGS COUNTY CLERK		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	2,304,119.00
05265 - QUEENS COUNTY CLERK		
Queens County Clerk-Revenue Acct	Sterling Bank	1,993,607.66
05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	4,366,147.61
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	778.15
05275 - NEW YORK COUNTY SURROGATES COURT		
New York Surrogate		

New York Surrogate Court	JPMorgan Chase Bank, N.A.	94,852.00
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	34,553.40
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	88,441.00
05290 - QUEENS COUNTY SURROGATES COURT		
Queens surrogate		
Queens Co Revenue Acct Surrogate	Signature Bank	116,229.35
05295 - RICHMOND COUNTY SURROGATES COURT		
Richmond County Surrogate Court Revenue Account	Victory State Bank	20,994.00
05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION		
Albany City Court		
Albany Police Ct Fines & Forfeiture - Revenue	Key Bank	39,896.08
Albany City Court - (traffic)		
Albany Traffic Court - Bail	Bank of America, N.A.	1,250.00
Albany City Court - Civil Part		
Albany City Court Civil - Revenue	Trustco Bank	16,960.59
Albany City Court - Traffic Ct		
Albany Traffic Court - Revenue	Bank of America, N.A.	110,384.00
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	45,366.50
Albany Police Court		
Albany Police Court Bail Account	Key Bank	38,206.85
Cohoes City Court		
Cohoes City Court Bail	First Niagara Bank	22,097.50
Cohoes City Court Fees/Fines Account	First Niagara Bank	26,917.10
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	10,823.25
Greene County Surrogate		
Greene County Surrogate - Revenue	First Niagara Bank	8,112.25
Hudson City Court		
Hudson City Court Bail Acct	Trustco Bank	11,302.12
Hudson City Court Revenue Acct - Revenue	Trustco Bank	34,785.00
Kingston City Court		
Kingston City Court Bail	Key Bank	11,220.00
Kingston City Court Fees Fines - Revenue	Key Bank	64,228.49
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	14,349.70
Rensselaer City Court Bail Acct	Key Bank	36,537.00
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	22,345.00
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	2,344.00
Sullivan County Surrogate		
Sullivan County Surrogates Court - Revenue	Key Bank	No report received
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	79,632.98
Troy Police Court Bail Account	Bank of America, N.A.	43,755.93
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	7,357.00
Watervliet City Court		
Watervliet City Court - Revenue	Bank of America, N.A.	25,215.46
Watervliet City Court Bail	Bank of America, N.A.	33,677.50
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Revenue	Key Bank	41,197.26
Amsterdam Police Court - Bail	Key Bank	88,816.38
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	186.25
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	1,293.25
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	2,645.50
Fulton County Surrogate		
Fulton County Surrogate's Court	Key Bank	188.00
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	19,857.49
Glens Falls City Court Bail Acct	Glens Falls National	94,691.46
Gloversville City Court		
Gloversville City Court Bail	NBT Bank	29,694.48
Gloversville City Court Revenue	NBT Bank	22,879.50
Hamilton Surrogate		

Hamilton Surrogate - Revenue	Community Bank	160.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	21,148.45
Johnstown City Court Fines/Fees - Revenue	Key Bank	8,309.60
Mechanicville City Court		
Mechanicville City Court Bail	Bank of America, N.A.	4.50
Mechanicville City Court Bail	TD Bank	16,740.00
Mechanicville City Ct Revenue Acct	TD Bank	19,626.19
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	353.00
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	16,732.07
Ogdensburg City Court Revenue	Community Bank	9,324.16
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	72,882.33
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	35,524.88
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	1,068.75
Saratoga Springs City Court		
Saratoga Springs Bail Account - Revenue	The Adirondack Trust Company	165,479.34
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	48,487.81
Schenectady City Court		
Schenectady City Crim Trust - Bail	Bank of America, N.A.	185,848.00
Schenectady Police Court Fines - Revenue	Bank of America, N.A.	91,082.28
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	8,393.50
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	993.00
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	749.50
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	560.00
05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	24,153.45
Fulton City Court Revenue	Key Bank	18,256.90
Herkimer Surrogate		
Herkimer Surrogate - Revenue	Partners Trust	952.25
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	2,398.25
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	298.00
Little Falls City Court		
Little Falls City Court Bail	Bank of America, N.A.	6,000.00
Little Falls City Court Revenue	M&T Bank	6,577.63
Oneida County Combined		
Oneida County Combined Court	Adirondack Bank	19,195.00
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	11,349.00
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	Alliance Bank	10,190.50
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	46,836.98
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	30,553.58
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	5,797.75
Rome City Court		
City Court Of Rome Bail Account - Bail	Bank of America, N.A.	99,723.36
Rome City Court - Revenue	Bank of America, N.A.	109,829.31
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	Alliance Bank	1,750.00
Sherrill City Court Fees - Revenue	Alliance Bank	2,174.00
Syracuse City Court		
Syracuse City Court - Bail	Alliance Bank	586,215.00
Syracuse City Court - Fees - Revenue	Alliance Bank	82,237.37
Utica City Court		
Utica City Court Criminal Bail	Bank of Utica	97,650.00
Utica City Court Revenue Account	Key Bank	67,681.17
Watertown City Court		
Watertown City Court Bail	Key Bank	98,245.14
Watertown City Court Fees & Fines - Revenue	Key Bank	21,330.20
05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	86,849.00

Binghamton City Court Revenue	M&T Bank	39,991.41
Broome Surrogates		
SNY UCS Broome County Surrogates Court	Wells Fargo Bank	13,910.50
Chemung County Surrogates		
SNY UCS Chemung County Surrogates Court	Wells Fargo Bank	5,554.75
Chenango County Surrogates		
Chenango County Surrogates Court Acct	NBT Bank	4,076.00
Cortland City Court		
Court City Court Bail	NBT Bank	32,511.76
Court City Court- Revenue	NBT Bank	23,584.45
Cortland County Surrogates		
SNY UCS Cortland County Surrogates Court	Wells Fargo Bank	3,329.00
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	2,812.75
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	29,568.80
Elmira City Court Bail	Chemung Canal Trust	91,261.39
Ithaca City Court		
Ithaca City Court	Tompkins County Trust	20,858.00
Ithaca City Court Revenue	Tompkins County Trust	58,642.00
Madison County Surrogates		
SNY UCS Madison County Surrogates Court	Wells Fargo Bank	3,815.25
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	2,620.00
Norwich City Court Revenue Acct	NBT Bank	8,280.63
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	16,877.50
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	13,178.50
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	14,770.10
Oneonta City Court Bail Account	Community Bank	33,830.00
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	2,335.50
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	2,594.00
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	1,344.50
Tompkins County Surrogates		
Tompkins County Surrogate Court - Revenue	Tompkins County Trust	9,392.25
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	First Niagara Bank	84,758.53
Auburn City Court Fees & Fines - Revenue	First Niagara Bank	45,607.13
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	49,301.32
Canandaigua City Court Revenue	Canandaigua National Bank	28,222.50
Cayuga County Surrogates		
Cayuga Surrogate Court Revenue	First Niagara Bank	1,729.50
Corning City Court		
Corning City Court - Revenue	Community Bank	16,306.00
Corning City Court Bail	M&T Bank	27,296.25
Geneva City Court		
Geneva City Bail Account	Five Star Bank	50,565.00
Geneva City Court Revenue Acct	Five Star Bank	18,351.66
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	44,661.60
Hornell City Court Revenue	Steuben Trust Co.	6,472.50
Livingston County Surrogates		
Livingston County Surrogate Court - Revenue	Key Bank	461.00
Monroe County Surrogates		
7th District Monroe Surrogate	Wells Fargo Bank	29,563.75
Monroe County Surrogate Revenue	M&T Bank	0.00
Ontario County Surrogates		
Ontario County Surrogate - Revenue	Canandaigua National Bank	2,968.25
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	646,627.94
Rochester City Revenue	M&T Bank	57,888.19
Seneca County Surrogates		
Seneca County Revenue Account	Community Bank	62.00
Steuben County Surrogates		
7th District Steuben Surrogate	Wells Fargo Bank	2,416.25
Wayne County Surrogates		
Wayne Co Surrogate Court - Revenue	Lyons National	2,207.00
Yates County Surrogates		

Yates Co Surrogate Court - Revenue	Community Bank	683.00
05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION		
Allegany County Surrogates Court		
Allegany Co Surrogate Court - Revenue	Steuben Trust Co.	810.00
Batavia City Court		
Batavia City Bail Account	M&T Bank	7,030.00
Batavia City Court Revenue	M&T Bank	16,331.36
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	275,930.00
Buffalo City Revenue Account	M&T Bank	54,898.20
Cattaraugus County Surrogates		
Cattaraugus Surrogates Court - Revenue	Cattaraugus County Bank	357.00
Chautauqua County Surrogates Court		
Chautauqua County Surrogate Ct - Revenue	M&T Bank	4,826.75
Dunkirk City Court		
Dunkirk City - Revenue	First Niagara Bank	13,595.20
Dunkirk City Court - Bail	First Niagara Bank	16,154.45
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	217.90
Erie County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Erie Surrogate Court	Wells Fargo Bank	28,456.15
Genesee County Surrogates		
Genesee Co Surrogates Court - Revenue	M&T Bank	2,636.25
Jamestown City Court		
Jamestown City Court - Revenue	Key Bank	20,292.96
Jamestown City Court Special Bail	Key Bank	43,768.15
Lackawanna City Court		
Lackawanna City Court Bail Account	Key Bank	13,303.50
Lackawanna City Court Revenue Account	Key Bank	20,205.48
Lockport City Court		
Lockport City - Bail	Key Bank	58,381.20
Lockport City HESC EFT Account - Revenue	Key Bank	24,442.07
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	163,901.50
Niagara City Court - Criminal		
City Court Of Niagara Falls Criminal - Revenue	M&T Bank	31,197.30
Niagara County Surrogates		
Niagara Co Surrogate Court - Revenue	M&T Bank	5,766.00
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	44,224.20
N. Tonawanda City Court Revenue	M&T Bank	39,253.50
Olean City Court		
Olean City Court Bail Account	Community Bank	24,038.00
Olean City Court Revenue Account	Community Bank	11,625.75
Orleans County Surrogates		
Orleans Co Surrogate Revenue	Bank of America, N.A.	1,159.00
Salamanca City Court		
Salamanca City Court Bail	Community Bank	4,172.70
Salamanca City Court City Judge - Revenue	Community Bank	11,466.50
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	51,086.50
Tonawanda City Court Revenue	M&T Bank	57,786.50
Wyoming County Surrogates		
Wyoming Co Surrogate Court - Revenue	Five Star Bank	1,605.00
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Poughkeepsie City Court- Bail	JPMorgan Chase Bank, N.A.	90,783.35
Poughkeepsie City Court- Revenue	JPMorgan Chase Bank, N.A.	84,089.50
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	32,260.00
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	47,738.05
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	43,475.75
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	152,310.20
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	93,277.75
Mt. Vernon City Court		
Mt Vernon City Court State Revenue	JPMorgan Chase Bank, N.A.	55,644.13
Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	486,799.85
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	293,228.26
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	110,136.38
Newburgh City Court		
Newburgh Bail Account	Bank of America, N.A.	90,269.33
Newburgh City Court Revenue	Bank of America, N.A.	26,715.83

Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	17,025.25
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	14,605.60
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	162,515.26
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	53,225.60
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	29,920.06
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	15,359.50
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	26,076.25
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	17,275.63
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	29,101.13
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	62,663.00
White Plains City Court		
White Plains City Court Bail Account	Hudson Valley National Bank	276,580.73
White Plains City Court		
White Plains City Court Vehicle And Traffic Acct - Revenue	Hudson Valley National Bank	145,954.95
Yonkers City Court		
Yonkers City Bail Account- Bail	Hudson Valley National Bank	471,781.87
Yonkers City State Account - Revenue	Hudson Valley National Bank	6,845.22
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Hudson Valley National Bank	15,072.03
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Hudson Valley National Bank	89,069.76
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	37,274.29
Agency Advance Account	Key Bank	980.80
Agriculture Producers Sec Fund	Key Bank	44,892.00
Animal Population Control Account	Key Bank	38,855.59
Apple Marketing Order Fund	Key Bank	26,289.14
Consumer Food Industry Account	Key Bank	79,041.47
Dairy Industry Services Account	Key Bank	46,617.65
Dairy Promotion Order Fund	Key Bank	47,240.30
Farm Products Grading	JPMorgan Chase Bank, N.A.	182,803.99
Farm Products Publicity Fund Ag Promotion	Key Bank	5,141.98
Milk Producers Security Fund	Key Bank	9,223.95
NYS Farmers Market Program	Key Bank	980,531.79
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	90.64
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	6,547.77
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	317.84
Onion Marketing Order	Key Bank	200.00
Plants Industry Account	Key Bank	43,380.01
Sour Cherry Marketing Fund	Key Bank	7,928.75
Weights & Measures Account	Key Bank	47,928.36
State Fair		
NYS Fair Operating Account	Solvay Bank	15,838.82
NYS Fair Petty Cash/Travel	Solvay Bank	55.20
NYS Fair Special Account	Solvay Bank	769.16
State Fair Premium Award Account	Solvay Bank	157,313.72
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	No report received
Employee Insurance Pending Account	Wells Fargo Bank	11,484,261.46
Examination Application Fees Account	Bank of America, N.A.	No report received
Examination Application Fees Account	First Niagara Bank	No report received
NYS Affirmative Action Advisory Account	Bank of America, N.A.	No report received
08010 - PUBLIC EMPLOYEE RELATIONS BOARD		
Petty Cash And Travel Advance Account	Key Bank	1,581.56
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	33,830.10
Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	487,725.87
Conservation Petty Cash Account	M&T Bank	37,623.07
DEC/Exchange Account	M&T Bank	17,020.00
ENCON License Issuing Office	M&T Bank	1,523.33
ENCON Travel Advance	M&T Bank	4,000.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,117.42
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,641.19
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	1,541,779.49
Hunting Trapping & Fishing Account	M&T Bank	56,906.10

Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	233,420.70
Lockbox Account	Wells Fargo Bank	340,105.33
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,312.91
NY Conservationist	Bank of America, N.A.	99,938.93
Program Fee	JPMorgan Chase Bank, N.A.	4,791.60
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,248,787.42
SNY Dept Of Environmental Conservation	JPMorgan Chase Bank, N.A.	20,484.83
State of New York	First Niagara Bank	238,732.08
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	11,031.38
Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	252,239.58
Region 1		
Marine Permit Account	Bank of Smithtown	14,876.00
New York State Dept Of Environ - ME	JPMorgan Chase Bank, N.A.	631.09
Region 3		
Revenue Region 3 Account	Bank of America, N.A.	78,734.58
Region 4		
Bear Spring Revenue Account	National Bank of Delaware	0.00
Region 4	Greene County Commercial Bank	0.00
Region 4 Camping	NBT Bank	8,105.50
Region 4 Office Account	Key Bank	9,664.40
Region 5		
Campsite Revenue Account	Glens Falls National	15,168.50
Land & Forest Region 5W	TD Bank	1,624.44
NYS Conservation	Glens Falls National	1.00
Recreation (Warrensburg)	City National Bank & Trust	1,075.00
Region 5	Citizens Bank	38.03
Region 5	NBT Bank	8,132.27
Tree Nursery	Bank of America, N.A.	886.20
Region 6		
Fish & Wildlife Watertown	Key Bank	3,393.00
Lands & Forest District #7	Community Bank	25.00
Lands & Forests District #6	Community Bank	8,444.76
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	0.00
Lands & Forests Dist 2	NBT Bank	0.00
Lands & Forests District #3	Alliance Bank	0.00
Regional Office Checking Acct	JPMorgan Chase Bank, N.A.	66,562.25
Region 8		
Lands & Forests Dist No. 14	Five Star Bank	2,685.00
NYS DEC Admin R8	Bank of Castile	54,900.00
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	5,289.84
CD Spendable	Five Star Bank	220,000.00
Employee Benefit Fund	Five Star Bank	27,291.22
General Cash Fund	Five Star Bank	0.00
Inmate Occupational Therapy Fund	Five Star Bank	23,152.54
Inmate Savings Account	Five Star Bank	526,752.72
Spendable Fund	Five Star Bank	155,842.07
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Bank of America, N.A.	5,946.69
Certificate of Deposit	Bank of America, N.A.	15,000.00
Certificate of Deposit	Bank of America, N.A.	90,000.00
Certificate of Deposit	Bank of America, N.A.	20,000.00
Inmate Occupational Therapy Fund	Bank of America, N.A.	18,831.65
Inmate Spendable Account	Bank of America, N.A.	152,980.20
Misc Receipts	Bank of America, N.A.	0.00
Money Market	Bank of America, N.A.	35,000.00
10020 - CLINTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	13,838.39
Employee Benefit Fund	Key Bank	3,832.61
General Fund	Key Bank	10,465.87
Inmate Funds	Key Bank	158,269.92
Inmate Funds Money Market Account	Key Bank	640,562.70
Inmate Occupational Therapy Acct	Key Bank	85,406.50
10030 - WATERTOWN CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,860.20
Inmate Occupational Therapy Fund	Key Bank	9,298.32
Inmate Spendable Funds	Key Bank	15,520.52
Inmate Spendable Savings Account	Key Bank	56,385.89
Miscellaneous Receipts	Key Bank	2,465.97
10040 - GREAT MEADOW CORRECTIONAL FACILITY		
Certificate of Deposit	Glens Falls National	150,000.00

Certificate of Deposit	Glens Falls National	150,000.00
Certificate of Deposit	Glens Falls National	25,000.00
Certificate of Deposit	Glens Falls National	100,000.00
Employee Benefit Fund	Glens Falls National	7,191.18
Facility Advance	Glens Falls National	8,832.70
General Fund Account	Glens Falls National	9,878.17
Inmate Fund	Glens Falls National	49,985.62
Inmate Fund Savings Account	Glens Falls National	5,000.00
Occupational Therapy	Glens Falls National	16,762.93
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	7,824.50
Employee Benefits	M&T Bank	5,051.97
Inmate Spending Account	M&T Bank	94,685.22
Inmates Account	M&T Bank	511,398.33
Inmates Benefit	M&T Bank	21,375.95
Misc Receipts	M&T Bank	21,358.39
Occupational Therapy Account	M&T Bank	24,387.24
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,673.55
Employee Benefit	Key Bank	4,897.26
Inmate Occupational Therapy Fund	Key Bank	26,081.45
Inmate Savings Account	Key Bank	87,858.12
Inmates Fund Account	Key Bank	79,891.93
Misc. Receipts	Key Bank	20,585.47
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	Sleepy Hollow National Bank	9,771.97
Inmate Spending	Sleepy Hollow National Bank	41,689.04
Misc Receipts	Sleepy Hollow National Bank	7,348.83
Money Market	Sleepy Hollow National Bank	449,100.09
Occupational Therapy	Sleepy Hollow National Bank	89,701.87
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	3,139.95
General Fund	Key Bank	12,619.56
Inmates Money Market	Key Bank	286,746.27
Inmates Now Checking	Key Bank	392,424.26
Occupational Therapy Fund	Key Bank	65,138.65
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	3,795.33
Employee Benefit Fund	Bank of America, N.A.	16,877.31
Inmate Funds	Bank of America, N.A.	110,313.28
Inmate Funds Savings	Bank of America, N.A.	102,975.04
Misc Receipts	Bank of America, N.A.	9,839.57
Occupational Therapy	Bank of America, N.A.	26,754.83
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
Agency Advance Account	Provident Bank	2,623.94
Employee Benefit Fund	Provident Bank	3,691.22
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Provident Bank	276,226.20
Inmate Occupational Therapy	Provident Bank	25,580.67
Misc. Receipts	Provident Bank	6,554.58
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	4,293.71
ECF Clubhouse	Chemung Canal Trust	22,353.61
Employee Benefit Fund	Chemung Canal Trust	8,686.19
Inmate CD Account	M&T Bank	212,610.60
Inmates Fund	Chemung Canal Trust	253,710.70
Miscellaneous Receipts	Chemung Canal Trust	0.00
Occupational Therapy Fund	Chemung Canal Trust	40,297.89
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	7,890.40
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	9,005.05
Inmate Funds	JPMorgan Chase Bank, N.A.	111,590.83
Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	20,151.78
Misc. Receipts	JPMorgan Chase Bank, N.A.	3,393.92
Occupational Therapy	JPMorgan Chase Bank, N.A.	41,560.86
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	2,337.94
Employee Benefits Fund	National Bank of Coxsackie	7,918.92
Inmates Fund	National Bank of Coxsackie	88,756.07
Inmates Fund Savings Acct	National Bank of Coxsackie	23,427.21
Misc. Revenue	National Bank of Coxsackie	19,176.81
Money Market Acct	National Bank of Coxsackie	129,149.86
Occupational Therapy Acct	National Bank of Coxsackie	14,281.55

10140 - WOODBOURNE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,456.03
CD - Inmate Funds	First National Bank of Jeffersonville	95,000.00
CD - Inmate Funds	First National Bank of Jeffersonville	50,000.00
General Fund	Bank of America, N.A.	2,847.91
Inmate Funds Checking	Bank of America, N.A.	226,284.62
Occupational Therapy Account	Bank of America, N.A.	13,918.74
10160 - DEPARTMENT OF CORRECTIONAL SERVICES		
Agency Advance Account	Key Bank	5,852.24
Employee Benefit Fund	Key Bank	25,636.43
Inmate Escrow Account	Key Bank	299,902.85
Misc. Receipts Account	Key Bank	146,386.35
Special Account	Key Bank	293.00
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	4,791.36
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	2,201.20
Inmate Funds Account	JPMorgan Chase Bank, N.A.	47,919.20
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	3,276.75
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	496.28
Savings Account	JPMorgan Chase Bank, N.A.	15,386.45
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY		
Consolidated Advance Account	Community Bank	0.00
Employee Benefit Fund	Community Bank	0.00
Miscellaneous Receipts Account	Community Bank	32.00
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	2,642.90
Agency Advance	Community Bank	1,599.56
Diversity Management	Community Bank	826.10
Employee Benefit Fund	Community Bank	5,450.20
General Fund	Community Bank	1,576.17
Inmate Funds	Community Bank	13,334.76
Inmate Occupational Therapy Fund	Community Bank	4,527.50
Inmate Savings Money Market	Community Bank	57,207.16
Make A Difference Day	Community Bank	153.24
10240 - DOWNSTATE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	1,087.00
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	23,075.83
Inmate Fund	JPMorgan Chase Bank, N.A.	79,382.24
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	79,000.73
Misc. Receipts	JPMorgan Chase Bank, N.A.	25,341.19
Occupational Therapy	JPMorgan Chase Bank, N.A.	19,964.42
10250 - TACONIC CORRECTIONAL FACILITY		
Inmate Funds	JPMorgan Chase Bank, N.A.	96,932.60
Misc. Revenue	JPMorgan Chase Bank, N.A.	746.41
Money Market	JPMorgan Chase Bank, N.A.	30,593.16
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	19,448.13
Taconic Advance Account	JPMorgan Chase Bank, N.A.	3,039.11
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,790.88
Employee Benefit Fund Account	Key Bank	4,267.50
Inmate Funds Account	Key Bank	92,997.71
Inmate Key Advantage Account	Key Bank	65,152.92
Inmate Occupational Therapy Account	Key Bank	8,629.42
Miscellaneous Receipts Account	Key Bank	1,542.45
10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Jeff Bank	563.71
General Fund	Jeff Bank	1,618.54
Inmate Funds	Jeff Bank	201,889.76
Inmate Occupational Therapy	Jeff Bank	33,758.83
Inmate Savings	Jeff Bank	51,047.43
Inmate Savings CD	Hometown Bank	75,338.17
10300 - ROCHESTER CORRECTIONAL FACILITY		
Consolidated Advance Account	M&T Bank	1,600.00
Employee Recreation Fund	M&T Bank	520.75
Inmate Deposit Account	M&T Bank	83,785.56
Inmate Occupational Therapy	M&T Bank	138.22
Misc Fees	M&T Bank	10.40
Work Release Advance Account	M&T Bank	4,014.00
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	4,752.85
Employee Benefit Account	JPMorgan Chase Bank, N.A.	2,054.65
Inmate Cash Account	JPMorgan Chase Bank, N.A.	19,411.87
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	143.32
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	662.14

Work Release Account	JPMorgan Chase Bank, N.A.	0.00
10350 - OGDENSBURG CORRECTIONAL FACILITY		
Agency Advance Account	Community Bank	4,425.62
Inmate Fund	Community Bank	29,137.92
Inmate Savings	Community Bank	35,119.55
Misc. Receipts	Community Bank	190.65
Occupational Therapy	Community Bank	6,770.64
10360 - LINCOLN CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	3,450.00
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	2,481.70
General Fund	JPMorgan Chase Bank, N.A.	268.82
Inmate Funds	JPMorgan Chase Bank, N.A.	195,469.22
Inmate Savings	JPMorgan Chase Bank, N.A.	59,561.86
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	4,010.00
Occupational Therapy	JPMorgan Chase Bank, N.A.	15,220.62
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	1,230.44
EBF Checking	Five Star Bank	15,594.66
EBF Savings	Five Star Bank	3,131.61
Inmate Savings	Five Star Bank	302,588.74
Inmate Spendable	Five Star Bank	59,790.12
Misc Receipts	Five Star Bank	1,347.71
Occupational Therapy	Five Star Bank	44,141.23
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	First Niagara Bank	2,572.05
Employee Benefit Fund Checking	Bank of America, N.A.	22,200.69
Inmate Funds Checking	First Niagara Bank	102,864.55
Inmate Funds Savings	First Niagara Bank	312,888.82
Miscellaneous Revenue	First Niagara Bank	2,477.29
Occupational Therapy	First Niagara Bank	13,043.54
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	1,638.64
Employee Benefit Account	Alden State Bank	40,177.94
Inmate Savings	Alden State Bank	158,663.98
Inmates Funds	Alden State Bank	141,734.50
Misc. Receipts	Alden State Bank	7,315.40
Occupational Therapy	Alden State Bank	32,856.73
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Office of Nutritional Services		
Miscellaneous Receipts	First Niagara Bank	3,375.96
10450 - GOWANDA CORRECTIONAL FACILITY		
Advance Account	Evans National Bank	3,267.20
Employee Benefit Fund	Evans National Bank	27,964.63
Inmate Funds	Evans National Bank	68,500.50
Inmate Funds - CD	Evans National Bank	130,659.13
Inmate Funds Savings	Evans National Bank	94,014.61
Miscellaneous Revenue	Evans National Bank	4,041.47
Occupational Therapy	Evans National Bank	13,286.13
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	2,780.33
Employee Commission Account	Five Star Bank	9,933.35
Inmate Funds Account	Five Star Bank	71,623.85
Inmate Funds Account - Savings	Five Star Bank	172,892.28
Miscellaneous Receipts Account	Five Star Bank	3,842.62
Occupational Therapy Account	Five Star Bank	10,627.77
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	Community Bank	8,132.14
Employee Activities	Community Bank	13,135.81
Inmate Fund Checking	Community Bank	98,358.26
Inmate Savings	Community Bank	130,247.04
Miscellaneous Revenue	Community Bank	7,208.62
Occupational Therapy	Community Bank	19,634.44
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	First Niagara Bank	2,957.49
Employee Benefit Fund	Bank of America, N.A.	21,837.12
Inmate Funds	Bank of America, N.A.	0.00
Inmate Funds	First Niagara Bank	159,026.58
Inmate Savings	First Niagara Bank	197,737.06
Misc. Revenue	First Niagara Bank	13,885.15
Occupational Therapy	First Niagara Bank	31,424.99
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	First Niagara Bank	5,201.15
Employee Benefit Fund Account	Bank of America, N.A.	11,107.01
Inmates Fund Account	First Niagara Bank	101,293.98

Misc receipts Acct	First Niagara Bank	1,268.87
NYS DOCS Marcy Corr Facility	First Niagara Bank	145,799.08
Occupational Therapy fund Acct	First Niagara Bank	18,376.07
10500 - NYC CENTRAL ADMINISTRATION		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	2,394.76
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	4,910.46
Moriah Shock Incarceration Occ Therapy	Glens Falls National	2,940.11
Moriah Shock Misc Receipts	Glens Falls National	390.36
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	50,930.48
10520 - BUTLER CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	1,546.72
Employee Benefit Fund	Bank of America, N.A.	90.38
Inmate Occupational Therapy Fund	Bank of America, N.A.	0.00
Inmate Spendable	Bank of America, N.A.	0.00
Miscellaneous	Bank of America, N.A.	977.84
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	5,463.54
Employee Benefit Account	Key Bank	2,580.70
Inmate Funds	Key Bank	83,961.07
Inmate Occupational Therapy	Key Bank	35,149.15
Inmate Savings	Key Bank	446,814.88
Misc. Receipts	Key Bank	2,388.52
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	3,850.43
Employees Vending Benefit	NBT Bank	8,974.87
Inmates Funds	NBT Bank	155,284.06
Misc Revenues General Fund	NBT Bank	1,639.98
Occupational Therapy	NBT Bank	6,203.03
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	7,901.21
Cert Of Deposit	First National Bank of Groton	85,714.75
Employee Benefit Fund	First National Bank of Groton	3,384.37
Inmate Occupational Therapy Account	First National Bank of Groton	28,606.66
Inmate Spendable	First National Bank of Groton	0.00
Inmate Spendable	First National Bank of Groton	71,937.57
Misc Receipts	First National Bank of Groton	3,033.40
10560 - BARE HILL CORRECTIONAL FACILITY		
Agency Advance	Key Bank	8,239.81
Employee Benefit Fund	Key Bank	9,317.33
Inmate Spendable Funds	Key Bank	78,856.35
Key Public Money Market Checking	Key Bank	306,154.61
Miscellaneous Receipts	Key Bank	531.05
Occupational Therapy	Key Bank	25,009.36
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,464.40
Inmate Accounts	Key Bank	65,466.95
Inmate Savings Account	Key Bank	105,249.24
Miscellaneous Receipts Account	Key Bank	6,542.48
Occupational Therapy	Key Bank	10,382.45
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	4,376.01
Employee Benefit Fund	Community Bank	7,011.31
Inmate Occupation Therapy Acct	Community Bank	11,564.39
Inmate Savings	Community Bank	111,295.27
Inmate Spendable Account	Community Bank	93,451.55
Miscellaneous Receipts Account	Community Bank	15,703.22
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	Community Bank	4,200.00
Employee Benefit Fund - Sav	Community Bank	7,673.47
Inmate Funds	Community Bank	24,515.71
Inmate Funds - Sav	Community Bank	109,592.30
Miscellaneous Revenue	Community Bank	1,246.74
Occupational Therapy	Community Bank	510.45
Occupational Therapy - Sav	Community Bank	7,007.02
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	2,801.69
Employee Benefit Fund	Bank of America, N.A.	260.71
Inmate Fund	Bank of America, N.A.	12,236.62
Inmate Funds Savings	Bank of America, N.A.	167,063.05

Misc. Receipts	Bank of America, N.A.	5,345.18
Occupational Therapy	Bank of America, N.A.	6,452.29
10630 - SOUTHPORT CORRECTIONAL FACILITY		
Advance Account	Chemung Canal Trust	1,336.12
Employee Benefit Fund	Chemung Canal Trust	16,704.48
Inmate Funds	Chemung Canal Trust	179,213.29
Inmate Funds Account	Chemung Canal Trust	34,722.12
Misc. Receipts Account	Chemung Canal Trust	1,768.51
Occupational Therapy Account	Chemung Canal Trust	16,233.52
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	3,121.30
Employee Benefit Fund	Bank of America, N.A.	5,873.14
Inmate Funds	Bank of America, N.A.	175,202.68
Inmate Savings	Bank of America, N.A.	156,806.46
Miscellaneous Receipts	Bank of America, N.A.	49,674.49
Occupational Therapy	Bank of America, N.A.	16,844.88
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Glens Falls National	2,204.13
Employee Benefit	Glens Falls National	10,671.17
General Fund	Glens Falls National	0.00
Inmate Fund	Glens Falls National	42,503.92
Inmate Funds Account Certificate Of Deposit	Glens Falls National	77,639.65
Inmate Funds Account Savings	Glens Falls National	14,307.42
Occupational Therapy	Glens Falls National	10,573.32
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	7,543.39
Employee Benefit Fund	Five Star Bank	8,471.79
Inmate Occupational Therapy	Five Star Bank	35,431.10
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings Account	Five Star Bank	50,774.13
Inmate Spendable	Five Star Bank	117,380.39
Misc. Receipts Account	Five Star Bank	94,710.38
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	3,773.69
Inmate Accounts	National Bank of Coxsackie	59,977.78
Inmate Savings	National Bank of Coxsackie	237,901.50
Misc. Receipts	National Bank of Coxsackie	622.59
Occupational Therapy	National Bank of Coxsackie	20,586.81
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	588.89
Inmate Funds	Key Bank	149,930.12
Inmates Funds Account	Key Bank	77,650.90
Misc. Receipts Account	Key Bank	89.50
Occupational Therapy Acct	Key Bank	21,352.37
10690 - SULLIVAN CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	1,393.68
Inmate Funds	Bank of America, N.A.	93,949.45
Miscellaneous Receipts	Bank of America, N.A.	927.43
Occupational Therapy	Bank of America, N.A.	23,615.55
Savings	Bank of America, N.A.	100,056.60
10800 - LIVINGSTON CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,028.78
Employee Benefit Fund	Five Star Bank	8,806.80
Inmate Funds CD	Five Star Bank	20,585.23
Inmate Funds CD	Five Star Bank	47,045.60
Inmate Funds CD	Five Star Bank	16,501.77
Inmate Funds Checking	Five Star Bank	43,804.81
Inmate Savings	Five Star Bank	56,023.44
Miscellaneous Receipts	Five Star Bank	646.06
Occupational Therapy	Five Star Bank	7,109.52
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	3,077.79
Inmate Occupational Therapy	Community Bank	11,890.93
Inmate Savings	Community Bank	189,735.98
Inmate Spendable Fund	Community Bank	112,868.53
Misc Receipts	Community Bank	1,954.08
10820 - WILLARD DRUG TREATMENT CENTER		
Consolidated Advance	Community Bank	1,658.70
Employee Benefit Fund	Community Bank	13,854.40
Inmate Funds	Community Bank	51,057.52
Inmate Occupational Therapy	Community Bank	1,916.76
Misc Receipts	Community Bank	5,798.79

10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	3,885.50
Facility Committees	Key Bank	11,659.74
Inmate Fund	Key Bank	47,059.42
Inmate Fund Savings	Key Bank	344,861.49
Inmate Occupational Therapy Fund	Key Bank	2,267.49
Miscellaneous Account	Key Bank	574.61
10850 - HALE CREEK ASACTC		
Consolidated Advance	Key Bank	1,098.67
Employee Benefit Fund	Bank of America, N.A.	15,652.82
Inmate Funds	Key Bank	31,270.11
Inmate Interest Bearing Account	Key Bank	15,000.25
Misc Receipts	Key Bank	0.00
Occupational Therapy	Key Bank	9,849.14
10900 - ATTICA CORRECTIONAL FACILITY - INDUSTRIES		
Attica Correctional Facility Div Of Industries	First Niagara Bank	1,300.00
10904 - GREAT MEADOW CORRECTIONAL FACILITY - INDUSTRIES		
Cash Advance	Citizens Bank	No report received
10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES		
Agency Advance Account	M&T Bank	846.37
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	3,147.70
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
10916 - CENTRAL OFFICE - INDUSTRIES		
Div of Ind Petty Cash Acct	Key Bank	5,850.74
Div of Ind Revenue Acct	Key Bank	1,938.28
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	294.37
Petty Cash	NBT Bank	1,805.00
Student Activity Fund	NBT Bank	1,636.32
11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	4,082,147.72
Endowment - Special Account	Janney Montgomery Scott LLC	6,359.97
Trust's Board Project Account	Key Bank	132,348.31
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.	38,823.19
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.	61,036.74
NYPS Master Funding Account	Bank of America, N.A.	9,339.15
NYPS Provider Payment Account	Bank of America, N.A.	0.00
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	No report received
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	14,370.05
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	24,794.56
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	No report received
Exchange Account	Bank of America, N.A.	No report received
Maintenance Account	NBT Bank	27,903.37
Resident Funds	Bank of America, N.A.	No report received
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	13,552.72
Maintenance Acct	NBT Bank	141,765.21
Residence Account	Bank of America, N.A.	814,299.39
12200 - OFFICE OF MEDICAID INSPECTOR GENERAL		
Albany Confidential Account	Key Bank	309.59
Albany Petty Cash Account	Key Bank	202.40
NYC Confidential Account	JPMorgan Chase Bank, N.A.	156.55
14000 - DEPARTMENT OF LABOR		
Agency Advance Account	Key Bank	27,065.99
Exchange Account	Bank of America, N.A.	162,760.79
Fee And Permit Account	Key Bank	1,134,499.30
Min Wage & Claim Funding Acct	Key Bank	218,103.27
Minimum Wage & Wage Claim Acct	Key Bank	656,721.72
Misc Receipts	Bank of America, N.A.	120,709.00
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	38,638,242.18
16000 - PUBLIC SERVICE COMMISSION		
Advance For Travel	Key Bank	15,000.00
Cable Account	Key Bank	5,295.79
Petty Cash Account	Key Bank	13,201.16
Special Fee Account	Key Bank	10,111.86
17000 - NYS DEPARTMENT OF TRANSPORTATION		
Contractors Bid And Guarantee	Key Bank	131,874.66
Driver Improvement Program (DIP)	Key Bank	17,168.31
Emergency Card Funding Account	Bank of America, N.A.	413,285.96
Main Office Advance For Travel	Key Bank	122,164.99
Revenue Unit	Key Bank	87,410.80
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	62,796.30
17100 - NYS DEPARTMENT OF TRANSPORTATION-REGION 10		
Region 10 Advance For Travel	Citibank	No report received
19000 - DEPARTMENT OF STATE		
Atheltic	M&T Bank	No report received
Licensing Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Main	M&T Bank	No report received
Petty Cash Account	Key Bank	No report received
Summons	M&T Bank	No report received
19001 - TUG HILL COMMISSION		
Agency Advance Account	Key Bank	No report received
19002 - LAKE GEORGE PARK COMMISSION		
Petty Cash Account	Glens Falls National	No report received
Revenue Transfer Account	Glens Falls National	No report received
19005 - COMMISSION ON PUBLIC INTEGRITY		
CPI Revenue Account	Key Bank	No report received
Petty Cash Account	Key Bank	No report received
20000 - DEPARTMENT OF TAXATION & FINANCE		
Advance Tax Enforcement	JPMorgan Chase Bank, N.A.	28,469.00
Exchange	Bank of America, N.A.	28,827.53
Fee Account	Key Bank	500,137.01
IFTA Funding	JPMorgan Chase Bank, N.A.	36,513.84
Misc Tax Account - Exchange	Bank of America, N.A.	223,408.12
Petty Cash	Bank of America, N.A.	48.52
Tax Preparer Fees Account	JPMorgan Chase Bank, N.A.	33,000.00
Waste Tire Tax	JPMorgan Chase Bank, N.A.	25,546.03
20050 - DIVISION OF THE LOTTERY		
Concentration	Key Bank	158,768.09
Custody Account	US Bank	No report received
Exchange Account	Key Bank	9,711,811.32
Lottery Prize Account #2	Key Bank	0.00
Lottery Subscriptions Account	Key Bank	629,054.82

21012 - WELFARE INSPECTOR GENERAL		
Confidential Fund	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
21110 - OFFICE OF REGULATORY REFORM		
Petty Cash	Key Bank	No report received
21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT		
Checking- General Fund Acct.	Community Bank	30,564.53
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	67,654.17
Money Market	Bank of America, N.A.	906.67
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.	363.64
Petty Cash Account	Key Bank	320.41
Petty Cash Fund	JPMorgan Chase Bank, N.A.	1,118.89
21940 - NYS FINANCIAL CONTROL BOARD		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	986.17
23000 - DEPARTMENT OF MOTOR VEHICLES		
Genesee	Bank of Castile	42,906.81
Hamilton County Fee Account	NBT Bank	302,222.91
Oswego County Fee Account	NBT Bank	No report received
Abany Central Main Acct		
Albany Central Main Acct	Wells Fargo Bank	263,866.11
Albany Central Main Exchange		
Exchange	Wells Fargo Bank	689,727.08
Albany Central Main Exchange (Albany Central Office)		
Exchange	M&T Bank	27,922.19
Albany Central Office		
DMV Exchange Acct - Controlled Disb	M&T Bank	0.00
Title Escrow Exchange (Albany Central Office)	Wells Fargo Bank	7,729.00
Albany TVB Sub (Albany Central Office)		
Adjudication Account	Wells Fargo Bank	95,771.80
Administrative Adj	M&T Bank	105,724.36
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	1,080.00
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	7,804.03
Broome-Endicott,Binghamton(BND), Binghamton(BNG), Mobile		
Broome County Fee Account	NBT Bank	206.21
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	996.00
Cattaragus-Little Valley		
Cattaragus County Fee Account	Cattaraugus County Bank	893.31
Cattaragus-Olean		
Fee Account - Catt Olean	Key Bank	38,396.03
Cattaraugus-Delavan		
Dept MV Cattaraugus Co.	M&T Bank	30,098.80
Cayuga-Auburn		
Fee Account - Cayuga	Key Bank	38,579.42
Chautaqua-Steuben		
County Fee Acct	JPMorgan Chase Bank, N.A.	21,056.67
Chautaugua-Jamestown		
County Clerk Fee Acct Chautauqua	Key Bank	42,763.75
Chautaugua-Mayville		
County Clerk Fee Acct Chautauqua	M&T Bank	21,283.23
Chautauqua County		
Holding Acct-Chautauqua County	Community Bank	No report received
Holding Acct-Chautauqua County	Key Bank	No report received
Holding Acct-Chautauqua County	M&T Bank	No report received
Chautauqua-Dunkirk		
Commissioner Acct- Chautauqua	Community Bank	8,994.70
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	126,921.56
Chenango-Norwich		
Chenango County Fee Account	NBT Bank	102,875.16

Clinton-Plattsburgh		
Clinton County Clerk Fee Account	Key Bank	37,328.98
Columbia-Hudson		
Columbia CO Fee Account	Greene County Commercial Bank	No report received
Coney Island D.O.		
Coney Island Exchange	JPMorgan Chase Bank, N.A.	No report received
Confidential Fund (Albany Central Office)		
Confidential Fund	Bank of America, N.A.	14,552.00
Cortland-Cortland		
Fee Account - Cortland	Alliance Bank	824.23
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	1,080,875.65
Customer Service Counter (Albany)		
NYS DMV CSC	Wells Fargo Bank	28,370.61
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	3,510,997.23
Delaware-Delhi		
Count Clerk Fee Acct-Delaware	Delaware National Bank	1,074.11
Delaware-Deposit		
Delaware County Fee Account	NBT Bank	No report received
Delaware-Margaretville		
Delaware County Clerk Fee Account	NBT Bank	44,274.76
Delaware-Sidney		
County Clerk Fee Account Delaware	NBT Bank	33,644.88
DMV Division Of Field Investigations - Albany Central Office		
Field Investigation	M&T Bank	No report received
Dutchess-Beacon		
Commissioners Account	M&T Bank	16,718.10
Dutchess-Millbrook		
Dutchess County Satellit Off	Bank of Millbrook	481,127.56
Dutchess-Pawling		
Dutchess County Branch Office	Key Bank	No report received
Dutchess-Poughkeepsie		
DMV- County Clerk Fee Account	TD Bank	702.81
Dutchess-Wappingers Falls		
Fee Account	M&T Bank	36,945.44
Erie- Buffalo,Amherest,Cheektowaga,Erie Cty Mo,Erie Cty-E,Erie Cty CC,Evans Town		
Erie County Fee Acct Buffalo	M&T Bank	No report received
Essex- Elizabethtown and Ticonderoga		
County Clerk Fee Acct-Essex	Champlain National	987.28
Finger Lakes First		
County Fee Acct	JPMorgan Chase Bank, N.A.	124,290.33
Finger Lakes Second		
County Fee Acct	JPMorgan Chase Bank, N.A.	104,497.74
Franklin-Malone and Saranac Lake		
Fee Account Franklin	Key Bank	8,515.40
Fulton-Johnstown		
County Clerk Fee Acct Fulton	Bank of America, N.A.	1,206.58
County Clerk Fee Acct Fulton	NBT Bank	No report received
Genesee County		
Genesee County Clerk - DMV	Bank of Castile	No report received
Glendale		
NYS Multi-Agency EAP Of Glendale	HSBC	No report received
Greene County		
Fee Account - Greene	Greene County Commercial Bank	No report received
Greene-Catskill		
Greene Co Clerk Fee Account	Greene County Commercial Bank	No report received
HCK,WHD,BYS,PSK,WPD,BRX,BXI,BRK		
Revenue Account - Downstate	Wells Fargo Bank	846,235.14
Herkimer-Herkimer,Old Forge		
Herkimer County	M&T Bank	356,930.80
Hudson Valley		
County Fee Acct	JPMorgan Chase Bank, N.A.	121,308.54
IRP (Albany Central Office)		
International Registration	M&T Bank	25,633.57
International Registration	Wells Fargo Bank	20,193.05
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	125,959.19
Jefferson-Watertown And Fort Drum		
Jefferson Co Fee Account	Community Bank	791.27
Kiosk		
Kiosk Account	JPMorgan Chase Bank, N.A.	193,588.25
Lewis-Lowville		
County Clerk Fee Lewis Co.	Community Bank	419.54

Livingston-Geneseo And Dansville		
County Clerk Fee Acct-Livingston	Key Bank	49,804.19
Long Island/Staten Island DO		
Long Island/Staten Island DO	Wells Fargo Bank	746,532.41
Madison-Wampsville		
Madison County Fee Account	JPMorgan Chase Bank, N.A.	34,423.39
Monroe-Henrietta(RCH),Greece,Irondequoit,Mobile,Mobile2 And Mobile3		
Fee Account Monroe	JPMorgan Chase Bank, N.A.	38,062.02
Montgomery-Fonda		
County Clerk Fee Montgomery	NBT Bank	15,137.64
Nassau-Region 1		
Division of Vehicle Safety	Citibank	No report received
Niagara Frontier		
County Fee Acct	JPMorgan Chase Bank, N.A.	83,371.16
Niagara-Niagara Falls,Lockport, N. Tonawanda		
Fee Account Niagara	M&T Bank	51,331.16
Office Fee (Albany Central Office)		
Office Fee	Wells Fargo Bank	6,897.93
Oleans-Albion		
Fee Acct - Orleans	Bank of America, N.A.	18,556.73
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	132,591.79
Oneida County Fee Account	NBT Bank	112,658.24
Oneida-Rome		
Fee Acct - Oneida/Rome	NBT Bank	111.67
Oneinda-Utica And Mobile		
DMV Revenue Account (County)	Bank of Utica	No report received
Ontario-Canandaigua and Geneva		
MV Fee Ontario	Canandaigua National Bank	0.00
Orange-Goshen and Middletown		
Orange County Fee Account	Orange County Trust Bank	742,695.82
Orange-Newburgh		
Motor Vehicle Fee Acct-Orange	Key Bank	22,905.20
Orange-Port Jervis		
Orange County Fee Account	Bank of America, N.A.	13,365.13
Otsego-Cooperstown and Oneonta		
County Clerk Fee Account-Otsego	Key Bank	1,382.66
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	88,403.00
Putnam County		
County Clerk Fee Acct-Putnam	Putnam County National Bank	267.58
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	4,130.00
Rensselaer-Troy,Schodack,Moblie		
Rensselaer County Clerk	M&T Bank	1,584.34
Rockland/Westchester DO		
Rockland/Westchester DO	Wells Fargo Bank	143,029.35
Saratoga-Ballston Spa,Cliftion Park, Saratoga Springs		
Saratoga Co Clerk	First Niagara Bank	726.54
Schenectady-Schenectady		
County Clerk Fee Acct Schenectady	Bank of America, N.A.	25,866.37
Schoharie-Schoharie		
Schoharie County Clerk Revenue	NBT Bank	47,466.13
Schuyler-Watkins Glen		
County Clerk Fee Acct- Watkins Glen	Community Bank	415.10
Search Exchange (Albany Central Office)		
MV Search	HSBC	838,775.61
Search Exchange (Albany Central Office)		
MV Search	Wells Fargo Bank	45,449.62
Seneca-Waterloo		
County Clerk Fee Acct Seneca	Community Bank	604.17
St. Lawrence-Canton,Massena,Gouvernwur,Ogdensburg		
Motor Vehicle Fee Acct-St Lawrence	Community Bank	1,126.24
Steuben-Bath		
County Clerk Fee Acct- Bath	Five Star Bank	47,684.11
Steuben-Corning		
County Clerk Fee Acct- Corning	Community Bank	930.56
Steuben-Hornell		
County Clerk Fee Acct-Steuben	Steuben Trust Co.	0.00
Sullivan-Monticello and Mobile		
Sullivan County Fee Account	Community Bank	37,619.58
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	No report received
Thousand Island Seaway		

County Fee Acct	JPMorgan Chase Bank, N.A.	142,314.36
Tioga-Owego		
County Clerk Fee Acct - Tioga	Chemung Canal Trust	362,067.95
Title Escrow Exchange (Albany Central Office)		
Escrow Title	M&T Bank	0.00
Tompkins-Ithaca		
Tompkins County Clerk Fee Acct	Tompkins County Trust	124,130.42
Travel Advance (Albany Central Office)		
Travel Advance	Bank of America, N.A.	10,000.00
TVB Acct		
TVB Acct	Wells Fargo Bank	331,281.25
TVB Credit Card (Albany Central Office)		
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	588,004.88
Ulster-Kingston And Mobile		
Motor Vehicle Fee Acct-Ulster	TD Bank	1,062,821.47
Upstate DO		
Upstate District Offices (ALB, SYD, SYS, UTD)	Wells Fargo Bank	107,125.71
Utica D.O.		
Exchange Account	Bank of Utica	3,691.89
Revenue Utica	Bank of Utica	No report received
Warren-Lake George		
County Clerk Fee Acct-Warrant	TD Bank	1,039.83
Washington-Fort Edward		
County Clerk Fee Acct-Washington	TD Bank	No report received
Wayne-Lyons		
County Clerk Fee Acct Wayne	Lyons National	917.23
Wyoming-Warsaw		
Wyoming County Clerk Fee Account	Five Star Bank	809.14
Yates-Penn Yan		
Fee Acct - Yates	Community Bank	531.18
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	2,833.00
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Brentwood Resid Advance	JPMorgan Chase Bank, N.A.	393.80
Brentwood Resid Center Cash Advance	JPMorgan Chase Bank, N.A.	94.00
Bronx CMSO Cash Advance #237	JPMorgan Chase Bank, N.A.	450.00
Brooklynn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	413.00
Brookwood Cash Advance	Key Bank	1,152.87
Brookwood Resid Residential Cash	Key Bank	12,080.23
Buffalo CMSO	M&T Bank	160.00
Capital District CMSO	Key Bank	350.00
Check Exchange	Bank of America, N.A.	17,607.72
CO Independent Living Acct	Bank of America, N.A.	8,080.00
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	19,751.18
Columbia Girls Secure Center-Advance Acct	Bank of America, N.A.	452.00
Columbia Girls Secure Center-Youth Savings	Bank of America, N.A.	2,121.62
Ella Mcqueen Reception Center For Boys	Bank of America, N.A.	455.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	4,014.28
Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	2,855.52
Goshen Cash Advance	Bank of America, N.A.	1,302.17
Goshen Residents Account	Bank of America, N.A.	18,320.32
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	2,237.10
Highland Res Ctr Residents Acct	Bank of America, N.A.	4,026.01
Home Office Care & Maintenance Account	Bank of America, N.A.	0.00
Industry Advance Account	JPMorgan Chase Bank, N.A.	2,000.06
Industry Res Account	JPMorgan Chase Bank, N.A.	3,279.77
Lansing Res Ctr Residents Cash	Tompkins County Trust	0.00
MacCormick Cash Advance	Tompkins County Trust	1,277.92
MacCormick Resid Advance	Tompkins County Trust	10,204.73
Manhattan CMSO	JPMorgan Chase Bank, N.A.	250.00
Medicaid Reimbursement Exchange	Bank of America, N.A.	2,656,771.46
Mid Hudson #236	Bank of America, N.A.	500.00
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	13,041.75
NYS OCFS Salary Advance Account	Bank of America, N.A.	9,250.00
Queens CMSO Cash Advance	Bank of America, N.A.	150.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	472.98
Red Hook Res Ctr Resident Cash	Key Bank	804.70
Red Hook Resid Ctr Cash Advance	Key Bank	485.25
Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	692.60
SNY Youth Support	JPMorgan Chase Bank, N.A.	0.00
State Central Register	Bank of America, N.A.	98,116.00
Syracuse Aftercare - Petty Cash	M&T Bank	0.00
Taberg Cash Advance Account	M&T Bank	245.21
Taberg Residents Account	M&T Bank	749.46

Training Academy Cash Advance	Bank of America, N.A.	0.00
Youth Leadership Cash Advance	NBT Bank	447.20
Youth Leadership Resident Cash	NBT Bank	3,092.51
opened 8/15/2013		
Utica-Watertown CMSO	Bank of America, N.A.	0.00
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	0.70
Title IV D Of Social Security	Key Bank	458,316.29
Travel Advance	Key Bank	10,000.00
28010 - SUNY ALBANY		
Fee Account	Key Bank	(112,437.42)
Loan Services Center Account	Key Bank	164,168.03
Petty Cash/Travel Advance	Key Bank	50,840.00
28020 - SUNY BINGHAMTON		
SUNY Binghamton	M&T Bank	2,098,638.93
SUNY Binghamton - Controlled Disb	M&T Bank	0.00
SUNY Binghamton - Petty Cash	M&T Bank	64,768.08
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.	983,279.73
Imprest Account	Bank of America, N.A.	144,221.57
28050 - SUNY STONY BROOK		
Central Funding	JPMorgan Chase Bank, N.A.	7,238,464.57
Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Fees Depository	JPMorgan Chase Bank, N.A.	3,753,611.66
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	216,195.69
LISVH Fees Depository	Sterling Bank	398,686.67
LISVH Residence Fund	Sterling Bank	355,021.62
Payroll Advance	JPMorgan Chase Bank, N.A.	6,150.00
SBU Student Refunds Cont Disb Acct	JPMorgan Chase Bank, N.A.	0.00
State Consolidated Petty Cash/Travel Advance	JPMorgan Chase Bank, N.A.	39,811.71
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	168,598.69
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	2,936,176.58
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	1,894.96
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	61,235.88
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.	274,254.93
LICH Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
LICH Depository	JPMorgan Chase Bank, N.A.	21,879.41
Petty Cash	JPMorgan Chase Bank, N.A.	78,178.93
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	1,281,562.76
Controlled Disbursement	Key Bank	(60.00)
Hospital Revenue	Key Bank	1,706,844.73
Parking	Key Bank	24,469.18
28150 - SUNY BROCKPORT		
Agency Advance	M&T Bank	23,765.00
Brockport-REOC Account	Key Bank	233,701.82
Concentration Acct	M&T Bank	0.00
Controlled Disb	M&T Bank	7,656.01
28160 - SUNY BUFFALO STATE COLLEGE		
Advance Account	M&T Bank	75,896.13
Controlled Disb	M&T Bank	0.00
Dept Public Safety	M&T Bank	0.00
Special Grant Account	M&T Bank	3,823.14
Students Acct Office	M&T Bank	131,612.13
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	92,168.96
Petty Cash	Key Bank	24,778.22
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	157,222.68
Petty Cash	M&T Bank	36,900.00
28190 - SUNY GENESEO		
Advance Account	Key Bank	46,401.68
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	142,401.39
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	57,876.37
Petty Cash	JPMorgan Chase Bank, N.A.	7,165.69

28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
Petty Cash	Key Bank	53,744.46
State Revenue	Key Bank	260,365.87
28220 - SUNY ONEONTA		
Petty Cash Advance Account	NBT Bank	62,538.15
Revenue Account	NBT Bank	197,195.92
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	386,923.32
Imprest Account	Key Bank	48,611.72
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	1,590,117.98
Petty Cash	Glens Falls National	20,331.50
28250 - SUNY POTSDAM		
NYS University College At Potsdam	HSBC	1,055,346.17
Petty Cash	HSBC	26,850.56
State Fee Account	Key Bank	0.00
State Fee Reconciliation Account	HSBC	884,921.87
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	218,771.89
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.	2,316.00
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	46,662.24
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	141,681.06
Distribution Center Account	Key Bank	50,329.69
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	252,549.12
Petty Cash Account	Community Bank	34,027.50
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Consolidated Advance	Key Bank	30,000.00
Income Fund	Key Bank	92,646.69
International Program Account	Key Bank	0.00
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Agency Advance	Key Bank	23,415.00
Income Fund	Key Bank	38,207.99
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	34,526.08
Petty Cash Fund	Delaware National Bank	21,283.99
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Advance Account	Citibank	21,825.37
Income Fund	Citibank	351,335.17
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	741,424.53
Revenue Account	NBT Bank	20,230.89
28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY		
Advance Account	M&T Bank	0.00
Agency Advance	Key Bank	21,383.87
Controlled Disb	Key Bank	0.00
Controlled Disb	M&T Bank	0.00
Forestry	Community Bank	258.72
Regular Account	Key Bank	190,400.20
Revenue Account	M&T Bank	118,840.11
Student Government	Key Bank	161,387.71
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.	4,270.70
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	30,805.92
Revenue EFT Account	JPMorgan Chase Bank, N.A.	34,228.33
28580 - SUNY COLLEGE OF OPTOMETRY		
Consolidated Advance	JPMorgan Chase Bank, N.A.	3,300.00
General Revenue	JPMorgan Chase Bank, N.A.	87,840.59
Medical Transportation	JPMorgan Chase Bank, N.A.	1,664.88
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
ASC	Key Bank	10,000.00
NYS Iso	Key Bank	1,980,028.70

Petty Cash	Key Bank	4,750.00
Revenue	Key Bank	98,747.59
37000 - DEPARTMENT OF FINANCIAL SERVICES		
Advance for Travel	Key Bank	50,000.00
Fire Tax Account (Main)	Key Bank	1,679.35
General Assessment Account	JPMorgan Chase Bank, N.A.	10,875.07
General Fund	Key Bank	198,953.64
Market Stabilization Pool Account	Key Bank	96,713,764.52
Miscellaneous Account	JPMorgan Chase Bank, N.A.	75,551.66
Petty Cash	Key Bank	3,326.28
Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	100,034.57
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Contractors Bid (SA)	Bank of America, N.A.	46,970.68
Revenue (SA)	Glens Falls National	3,858.71
49020 - LONG ISLAND STATE PARK COMMISSION		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	33,994.93
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	141,399.25
Revenue (LI)	Suffolk County National	3,495.96
49030 - GENESEE STATE PARK COMMISSION		
Contractors Bid (GE)	Bank of Castile	49,948.03
Revenue (GE)	Bank of Castile	302,954.97
49040 - NIAGARA FRONTIER STATE PARK COMMISSION		
Contractors Bid (NIA)	Key Bank	4,772.88
Revenue (NIA)	Evans National Bank	863.75
49050 - PALISADES INTERSTATE STATE PARK COMMISSION		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	681.91
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	79,792.30
Main Office - Travel	Key Bank	3,000.00
Main Office Account (ALB)	Key Bank	885.00
OPRHP Concentration Account	First Niagara Bank	53,007.35
Petty Cash (ALB)	Key Bank	163,521.25
Revenue (NI, GE, AL, CE, TA)	M&T Bank	201,737.21
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	267,031.40
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	74,257.97
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	52,561.43
Revenue (various)	Wells Fargo Bank	41,907.00
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	517,074.84
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	First Niagara Bank	608,958.40
Statewide Housing Security Deposits	Key Bank	157,334.38
49090 - FINGER LAKES STATE PARK COMMISSION		
Contractors Bid (FL)	Tompkins County Trust	6,343.78
Revenue (FL)	Savannah Bank	14,469.04
Revenue (FL-Ganondagan, Honeoye)	Canandaigua National Bank	0.00
Revenue (FL-Multi)	Community Bank	1,601.33
Revenue (FL-Multi-Facilities)	Tompkins County Trust	378,690.49
49100 - ALLEGANY STATE PARK COMMISSION		
Contractors Bid (AL)	Five Star Bank	3,680.00
Regional Account (AL)	Five Star Bank	93,784.69
Revenue (AL)	Five Star Bank	68,778.61
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	21,609.13
Revenue (CE, SA, TI)	NBT Bank	23,246.30
49130 - TACONIC STATE PARK COMMISSION		
Contractors Bid (TA)	M&T Bank	2,181.18
49140 - THOUSAND ISLANDS STATE PARK COMMISSION		
Revenue (TI -Long Point River)	Citizens Bank	14,976.97
Revenue (TI)	Citizens Bank	305.55
Revenue (TI-Multi)	Community Bank	1,256.87
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	4,059.62
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.	170.00
Reimbursement Account	Bank of America, N.A.	No report received
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	22,906.67
Facility Holding Account	JPMorgan Chase Bank, N.A.	29,938.11
Patient Cash Funds	JPMorgan Chase Bank, N.A.	445,163.97
Patients Cash Account	JPMorgan Chase Bank, N.A.	77,755.58
Security Deposit	JPMorgan Chase Bank, N.A.	4,289.48
50020 - KINGSBORO PSYCHIATRIC CENTER		

Advance Account	Banco Popular	102,968.00
Family Care	Banco Popular	14,106.50
Holding Account	Banco Popular	122,166.69
Medicaid Outpatient Travel	Banco Popular	8,068.12
Patient Cash Acct (MM)	Banco Popular	335,423.27
Patient Checking Account	Citibank	143,541.44
Patient Savings Account	Banco Popular	331,388.72
Security Deposit	Banco Popular	2,487.75
Urban Oasis/EBT	Banco Popular	1,393.06
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	M&T Bank	29,886.35
Employee Building & Donation	M&T Bank	19,722.03
Facility Holding	M&T Bank	6,656.50
Patient Cash Checking	M&T Bank	166,494.36
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	47,756.84
CD	Hudson Valley National Bank	425,038.94
General Fund Checking	Hudson Valley National Bank	22,440.99
Patient Cash Checking	Hudson Valley National Bank	468,348.73
Patients Money Market	Hudson Valley National Bank	72,653.99
Social Service Tokens	Hudson Valley National Bank	25,997.54
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	26,509.90
Facility Holding	Key Bank	177,529.98
Patients Cash Account	Key Bank	248,523.20
Patients Fund Savings	Key Bank	252,739.83
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	42,409.66
Facility Holding Account	Community Bank	21,334.34
Patients Cash Account	Community Bank	8,885.20
Patients Cash Savings	Community Bank	322,936.63
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	HSBC	27,796.67
Certificate Of Deposit	HSBC	150,000.00
Certificate Of Deposit	HSBC	250,000.00
Holding Account	HSBC	16,977.85
Medicaid Travel Account	HSBC	44,728.30
Money Management Account	HSBC	773,937.93
Patient Cash Account	HSBC	135,611.35
Rent Holding Account	HSBC	940.75
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	41,532.44
Exchange Account	JPMorgan Chase Bank, N.A.	95,310.20
Holding Account	JPMorgan Chase Bank, N.A.	28,402.46
Investment CD	Provident Bank	100,069.97
Investment CD	Provident Bank	100,026.37
Investment CD	Provident Bank	100,046.92
Investment CD	Provident Bank	100,026.37
Investment CD	Provident Bank	100,041.37
Investment CD	Provident Bank	100,046.92
Patient Cash Account	JPMorgan Chase Bank, N.A.	50,000.00
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	210,483.57
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	850,552.21
50180 - NYS PSYCHIATRIC INSTITUTE		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	No report received
General	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	20,057.14
Clients Count	Key Bank	210,158.82
Holding Account	Key Bank	14,120.01
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	84,414.47
Facility Holding Acct	JPMorgan Chase Bank, N.A.	124,332.58
Family Care Advance Account	JPMorgan Chase Bank, N.A.	16,448.32
Patient Cash	JPMorgan Chase Bank, N.A.	951,988.64
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	First Niagara Bank	15,477.63
Facility Holding	First Niagara Bank	3,105.68
Patient Cash Checking	Bank of America, N.A.	18.76
Patient Cash Checking	First Niagara Bank	4,116.92
Patient Cash Savings	First Niagara Bank	77,201.55

Security Deposit	First Niagara Bank	5,377.17
50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	16,747.45
Misc. Receipts	JPMorgan Chase Bank, N.A.	30,095.97
Patients Cash MM	JPMorgan Chase Bank, N.A.	84,345.65
Patients Checking Acct	JPMorgan Chase Bank, N.A.	919,770.42
50340 - NATHAN KLINE INSTITUTE		
Petty Cash Account	JPMorgan Chase Bank, N.A.	1,267.60
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Consolidated Advance Account	Hudson Valley National Bank	14,911.70
Holding Account	Hudson Valley National Bank	33,584.37
Patient Cash Account	Hudson Valley National Bank	66,763.91
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	First Niagara Bank	6,796.38
General Fund	First Niagara Bank	5,995.80
Patient Checking	First Niagara Bank	85,621.86
Patient Savings	First Niagara Bank	155,114.78
Security Deposit	First Niagara Bank	1,581.48
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	15,795.70
Facility Holding Account	Key Bank	1,504.41
Patients Account	Key Bank	101,387.24
50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER		
Petty Cash Advance Account	Banco Popular	7,502.53
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	No report received
Facility Holding Checking	JPMorgan Chase Bank, N.A.	No report received
Family Care Checking	JPMorgan Chase Bank, N.A.	No report received
Patients Cash Checking	JPMorgan Chase Bank, N.A.	No report received
50800 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	19,176.86
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	M&T Bank	2,089.84
Exchange Account	M&T Bank	1,888.93
Patients Cash Acct	M&T Bank	203.01
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	35,165.52
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	12,762.39
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	12,337.06
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Money Management Account	HSBC	79,652.90
Queens Adv Acct	HSBC	5,818.37
Queens Childrens Account	HSBC	14,830.38
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	10,872.22
General Fund Account	Chemung Canal Trust	7,892.82
IMMA	Chemung Canal Trust	42,506.40
Patients Fund Account	Chemung Canal Trust	90,232.36
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	7,894.61
Facility Holding Account	Key Bank	65,039.80
Parking Garage Account	Key Bank	180,163.25
Patients Cash Checking Account	Key Bank	129,311.54
Patients Cash Savings Account	Key Bank	375,901.51
51000 - OFFICE OF MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES		
DIS Funded Depreciation Acct	Bank of America, N.A.	No report received
MMIS Intercept Debt Serv Acct	Bank of America, N.A.	No report received
Petty Cash Acct	Bank of America, N.A.	No report received
Revenue Account	Bank of America, N.A.	No report received
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	27,380.51

Advance Accounts	Key Bank	19,178.63
Clients Account	Key Bank	87,187.78
Consumer Cash - Checking	M&T Bank	56,692.67
Consumer Cash - Savings	Bank of America, N.A.	273.23
Consumer Cash - Savings	Key Bank	1,751,145.81
Consumer Cash - Savings	M&T Bank	2,593,603.60
EBT Checking Account	Key Bank	200,161.56
Exchange	Bank of America, N.A.	0.00
Exchange Account	Key Bank	0.00
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	51,068.17
Electronic Benefits Transfer	M&T Bank	85,860.95
General Fund	M&T Bank	7,864.68
Patients Cash Checking	M&T Bank	165,294.04
Patients Fund Savings	M&T Bank	2,974,137.66
51270 - STATEN ISLAND DDSO		
Clients Cash Account	JPMorgan Chase Bank, N.A.	522,952.17
General Fund Account	JPMorgan Chase Bank, N.A.	0.00
Money Market Account	JPMorgan Chase Bank, N.A.	274,643.17
Petty Cash Account	JPMorgan Chase Bank, N.A.	8,275.92
Staten Island DDSO EBT Checking Acct	JPMorgan Chase Bank, N.A.	0.00
51290 - CAPITAL DISTRICT DDSO		
Agency Advance Account	Key Bank	25,023.77
Agency Advance Account	The Adirondack Trust Company	14,473.07
Consumer EBT Fund / Fiduciary Account	Key Bank	80,433.01
Consumers Fund / Fiduciary Account	Key Bank	46,741.34
Patients Account Direct Deposit / Fiduciary Acct	The Adirondack Trust Company	148,622.47
Patients Fund Operating Acct / Fiduciary Acct	The Adirondack Trust Company	326,959.54
Summer Camp - Fiduciary Acct	The Adirondack Trust Company	82,411.84
51330 - WESTERN NY DDSO		
Agency Advance Account	M&T Bank	72,242.77
CD-Patient Property Funds	Key Bank	3,373,232.47
Exchange Account	M&T Bank	7,812.77
Food Stamp Account	M&T Bank	336,238.00
General Account	Community Bank	140,904.02
Patient Property Funds	M&T Bank	257,580.39
WNY DDSO Perrysburg Client Cash	M&T Bank	129,565.01
51350 - LONG ISLAND DDSO		
Consolidated Advance	JPMorgan Chase Bank, N.A.	10,815.78
EBT Checking Account	JPMorgan Chase Bank, N.A.	46,715.14
General Fund	JPMorgan Chase Bank, N.A.	158.86
Patient Cash	JPMorgan Chase Bank, N.A.	1,812,691.10
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	11,726.28
Exchange Fund	Community Bank	2,311.66
Residents Fund	Community Bank	No report received
Sunmount Advance Account	Community Bank	12,371.81
Sunmount EBT Checking Account	Community Bank	102,612.07
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 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.	67,815.00
Money Market Account	JPMorgan Chase Bank, N.A.	303,172.85
Patient Fund Account	JPMorgan Chase Bank, N.A.	678,500.92
Petty Cash Fund	JPMorgan Chase Bank, N.A.	24,718.13
51780 - FINGER LAKES DDSO		

Advance Account	JPMorgan Chase Bank, N.A.	105,521.51
F.L. Newark Resident Checking	Community Bank	33,190.91
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.	434,223.72
General Account	JPMorgan Chase Bank, N.A.	32,624.35
Geneseo Client Cash	Bank of America, N.A.	11,161.21
Kelsey Trust Fund	Bank of America, N.A.	5,000.00
Mary Moore Trust Fund	Bank of America, N.A.	20,000.00
Monroe Resident Checking	JPMorgan Chase Bank, N.A.	88,582.83
Monroe Resident Savings	JPMorgan Chase Bank, N.A.	270,230.41
Patient Food Stamp Account	JPMorgan Chase Bank, N.A.	1,343,886.53
51940 - BROOME DDSO		
Broome DDSO	M&T Bank	(18,644.47)
Broome DDSO - Advance Account	M&T Bank	36,711.20
Broome DDSO - General Fund	M&T Bank	27,436.02
Disabled Individuals Savings	First Niagara Bank	2,039,313.52
Disabled Individuals Savings	M&T Bank	104,884.79
OMRDD Broome DDSO EBT Checking	M&T Bank	75,521.32
53000 - OFFICE OF ALCOHOLISM & SUBSTANCE ABUSE SERVICES		
Agency Advance Acct	Key Bank	2,081.69
Patient Fees	Bank of America, N.A.	1,294,854.81
Revenue Account	Bank of America, N.A.	55,221.35
53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER		
Petty Cash Advance Account	Bank of America, N.A.	801.45
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 Imprest Cash Account	Citibank	No report received
CUNY Admin UAO Travel Advance	Citibank	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		
The City College of New York - The City College	Citibank	No report received
70030 - CUNY HUNTER COLLEGE		
Hunter College Advance Account	JPMorgan Chase Bank, N.A.	No report received
70060 - CUNY JOHN JAY COLLEGE		
CUNY JOHN JAY COLLEGE IMPREST FUND	Citibank	No report received
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 Imprest Funds	Citibank	No report received
York College Travel Advance Fund	Citibank	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 10/31/2014

ACCOUNT DESCRIPTION		DEPOSITORY	BALANCE AS OF 10/31/2014
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND			
0224	Upstate Community Colleges, Series 1999A	Key Bank	84,772.70
0226	Upstate Community Colleges, FIT Series 2000A	Key Bank	108.05
0227	Upstate Community Colleges, Series 2001A	Key Bank	38,805.14
0228	Upstate Community Colleges, Series 2002A	Key Bank	76,975.17
0229	Upstate Community Colleges, Series 2004	Key Bank	243,731.33
0230	Upstate Community Colleges, Series 2004B	Key Bank	84,691.63
0231	Upstate Community Colleges, Series 2005A	Key Bank	85,149.03
0232	Upstate Community Colleges, Series 2005B	Key Bank	80,789.81
0233	Upstate Community Colleges, Series 2005C	Key Bank	82,775.77
DORMITORY AUTHORITY OF THE STATE OF NEW YORK			
0039	Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	144,771,590.64
0070	Hospital and Nursing Home Project Operating Fund	Key Bank	30,484.49
0104	Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	6,826.04
0105	Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	82,752.11
0149	State Advances Repayment Account	Bank of America, N.A.	53.09
1202	DA DFRF MAC #1202 Biinghamton	Key Bank	28,531,763.71
1203	DA DFRF MAC #1203 Oneonta	Key Bank	5,959,523.04
1205	DA DFRF MAC #1205 Delhi	Key Bank	746,613.75
1206	DA DFRF MAC #1206 Buffalo Univ	Key Bank	7,673,548.04
1207	DA DFRF MAC #1207 Buffalo College	Key Bank	2,981,469.66
1208	DA DFRF MAC #1208 Alfred	Key Bank	1,131,622.92
1209	DA DFRF Mac #1209 Fredonia	Key Bank	2,498,181.90
1211	DA DFRF Mac #1211 Upstate Medical	Key Bank	1,491,547.97
1212	DA DFRF Mac #1212 Oswego	Key Bank	7,537,839.17
1214	DA DFRF Mac #1214 Cortland	Key Bank	6,116,153.19
1215	DA DFRF MAC #1215 Stony Brook	Key Bank	21,939,129.62
1216	DA DFRF MAC #1216 Old Westbury	Key Bank	1,146,629.84
1217	DA DFRF MAC #1217 Farmingdale	Key Bank	1,613,624.23
1218	DA DFRF MAC #1218 Downstate Med	Key Bank	136,636.90
1219	DA DFRF MAC #1219 Maritime	Key Bank	2,181,933.55
1221	DA DFRF MAC #1221 Brockport	Key Bank	4,911,689.16
1222	DA DFRF MAC #1222 Geneseo	Key Bank	5,166,596.10
1223	DA DFRF MAC #1223 Purchase	Key Bank	3,945,728.14
1224	DA DFRF MAC #1224 New Paltz	Key Bank	5,407,990.82
1225	DA DFRF MAC #1225 Canton	Key Bank	456,344.82
1226	DA DFRF MAC #1226 Plattsburgh	Key Bank	2,903,203.60
1227	DA DFRF MAC #1227 Potsdam	Key Bank	3,670,345.28
1228	DA DFRF MAC #1228 Morrisville	Key Bank	961,202.51
1229	DA DFRF MAC #1229 SUNYIT	Key Bank	2,418,350.17
1230	DA DFRF MAC #1230 Cobleskill	Key Bank	682,547.95
1239	DA DFRF MAC #1239 Albany	Key Bank	10,221,330.41
1240	Dormitory Authority Collection Account - Mac 1240	Key Bank	0.00
2202	DA OMRR MAC #2202 Binghamton	Key Bank	366.37
2203	DA OMRR MAC #2203 Oneonta	Key Bank	122.27
2205	DA OMRR MAC #2205 Delhi	Key Bank	500,174.88
2206	DA OMRR MAC #2206 Buffalo Univ	Key Bank	1,616,406.35
2207	DA OMRR MAC #2207 Buffalo College	Key Bank	574,862.64
2208	DA OMRR MAC #2208 Alfred	Key Bank	109.45
2209	DA OMRR MAC #2209 Fredonia	Key Bank	262.02
2211	DA OMRR MAC #2211 Upstate Medical	Key Bank	4.57
2212	DA OMRR MAC #2212 Oswego	Key Bank	112.64
2214	DA OMRR MAC #2214 Cortland	Key Bank	2,995,174.66
2215	DA OMRR MAC #2215 Stony Brook	Key Bank	758.52
2216	DA OMRR MAC #2216 Old Westbury	Key Bank	953,010.69
2217	DA OMRR MAC #2217 Farmingdale	Key Bank	173,222.47
2218	DA OMRR MAC #2218 Downstate Med	Key Bank	46.41
2219	DA OMRR MAC #2219 Maritime	Key Bank	2,179,811.21
2221	DA OMRR MAC #2221 Brockport	Key Bank	75.06
2222	DA OMRR MAC #2222 Geneseo	Key Bank	1,754,310.50
2223	DA OMRR MAC #2223 Purchase	Key Bank	89.19
2224	DA OMRR MAC #2224 New Paltz	Key Bank	318.92
2225	DA OMRR MAC #2225 Canton	Key Bank	117.98
2226	DA OMRR MAC #2226 Plattsburgh	Key Bank	208.65
2227	DA OMRR MAC #2227 Potsdam	Key Bank	110.97
2228	DA OMRR MAC #2228 Morrisville	Key Bank	490,456.58
2229	DA OMRR MAC #2229 SUNYIT	Key Bank	204,226.07
2230	DA OMRR MAC #2230 Cobleskill	Key Bank	343,143.80

2239	DA OMRR MAC #2239 Albany	Key Bank	546.33
2240	DA UNALLOCATED FD MAC #2240 System Admin	Key Bank	10,071,306.08
HOMELESS HOUSING ASSISTANCE CORPORATION			
0320	Social Services Homeless Housing and Assistance Corporation Operating Account	Key Bank	9,701,440.15
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION			
0315	Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation	Key Bank	12,255.61
NEW YORK CONVENTION CENTER			
0300	Operating Fund	JPMorgan Chase Bank, N.A.	7,647,200.40
NEW YORK JOB DEVELOPMENT AUTHORITY			
0036	Special Purpose Fund	Bank of America, N.A.	570,644.55
0371	Series H Commercial Paper	Bank of America, N.A.	405,767.63
0389	Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	305,300.61
0421	Escrow Account for Package Fulfillment Center Inc.	Key Bank	30,850.43
0423	Escrow Account for USA Industries Inc.	Key Bank	37,252.45
0424	Escrow Account for Pluritec USA Inc.	Key Bank	19,770.59
NYS AFFORDABLE HOUSING CORPORATION			
0491	Disbursement Account	JPMorgan Chase Bank, N.A.	318,024.80
0520	Development Account	Key Bank	49,631.66
0521	Development Account II	Key Bank	285,266.99
0522	Repayment Account	Key Bank	945,801.69
0523	Recapture Account	Key Bank	121,206.79
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.	125,662.72
0778	PIT/STAR Rebate Exchange Account	JPMorgan Chase Bank, N.A.	0.00
0827	Stock Transfer Incentive Fund	Key Bank	1,083,878.10
0847	Pari-Mutuel Revenue Transfer Account	Key Bank	17,215.56
0848	Off-Track Bet Tax Revenue Transfer Account	Key Bank	67,076.43
NYS ENERGY RESEARCH & DEVELOPMENT AUTHORITY			
0028	Green Jobs - Green New York Fund	Bank of America, N.A.	60,866.80
0030	NYS Energy Research and Development Authority	Bank of America, N.A.	55,243,149.84
NYS HOUSING FINANCE AGENCY			
0032	Operating Fund	Key Bank	0.00
0044	Non-Profit Housing Operating Fund	Key Bank	2,047.83
0251	Housing Project Repair Fund	Key Bank	31,771.41
0252	Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	28,307.05
0254	Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	3,707,007.67
0255	Residual Indebtedness Program Operating Fund	JPMorgan Chase Bank, N.A.	96,945.79
0266	Community Related Programs Operating Account	Key Bank	101,006.43
0267	Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	277.29
0268	Neighborhood Stabilization Program 3	JPMorgan Chase Bank, N.A.	32.77
0270	Claims Repayment Account	Key Bank	94,140.53
0271	Pre-Bond Revenue Account	Key Bank	464,096.32
0272	TCAP Account	Key Bank	213.89
0274	NYSHFA Special Reserve Fund	JPMorgan Chase Bank, N.A.	67,276.55
0277	Amalgamated Warbasse Houses Construction Defect Repair Fund	JPMorgan Chase Bank, N.A.	2.40
0283	Small Owner's Assistance Program Account	Key Bank	19,494.90
0285	Public Purpose Account	Key Bank	521,798.60
0286	Disbursement Account	Key Bank	1,763,183.83
0287	Infrastructure Development Fund	Key Bank	16,828.75
0288	Mobile Home Cooperative Fund	Key Bank	18,084.13
0290	Low Rent Lease Account	Key Bank	21,937.07
0292	Homeless Housing Initiatives	Key Bank	138,468.65
0295	Castleton Park Escrow	Key Bank	31,612.09
0296	NYC Contribution PHHF	Key Bank	34,427.61
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.	90,735.78
0460	Escrow Account	M&T Bank	1,058,036.72
0461	Housing Modernization Account	M&T Bank	436,567.55
0462	General Custodial Account	M&T Bank	4,554,127.48
0463	General Administrative Account	M&T Bank	2,351,821.02
0464	Turnkey Account	M&T Bank	45,883.35
0465	Home Program Account	M&T Bank	1,558,459.90
0466	Homes for Working Families Account	M&T Bank	2,828,701.27
0467	Section 8 Administrative Account	M&T Bank	1,914,799.20
0468	Small Cities Administrative Account	M&T Bank	1,431,027.11

0469	OCR Community Miscellaneous Programs Account	M&T Bank	1,458,391.65
0470	HCV Main Account	Bank of America, N.A.	6,735,072.16
0471	Empire State Relief Fund	M&T Bank	1,623,137.61
0472	Master Escrow Account	Bank of America, N.A.	0.00
0473	Family Self-Sufficiency Account	Bank of America, N.A.	3,599,742.46
0474	Moderate Rehabilitation Account	Bank of America, N.A.	0.00
0475	Reserve Account	Bank of America, N.A.	2,184,878.52
0476	Voucher Fee Account	Bank of America, N.A.	35,822.26
0477	Five-Year Mainstream Account	Bank of America, N.A.	729,924.11
0480	OHP Miscellaneous Programs Account	Bank of America, N.A.	(910,139.49)
0891	Small Cities Community Development Block Grant Program	M&T Bank	160,890.66
0892	Disaster Recovery Initiative Account	M&T Bank	83,947.96
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	129.08
0895	HTFC Storm Recovery Payment	M&T Bank	7,164,798.54
NYS INSURANCE DEPARTMENT			
0001	Property/Casualty Insurance Security Fund	Key Bank	161,577.63
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	203,407.76
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	1,119,447.99
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	166,664.19
NYS TEACHERS RETIREMENT SYSTEM			
0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0052	Main Account	JPMorgan Chase Bank, N.A.	(6,029,328.13)
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	2,736,451.91
0854	NYSTRS Electronic Value Transfer System	JPMorgan Chase Bank, N.A.	0.00
STATE INSURANCE FUND			
0053	State Insurance Fund	JPMorgan Chase Bank, N.A.	0.00
0053	State Insurance Fund	Bank of America, N.A.	24,137,244.71
0054	State Insurance Fund	Bank of America, N.A.	1,539,788.34
0054	Disability Benefits Fund	JPMorgan Chase Bank, N.A.	0.00
0055	Aggregate Trust Fund	JPMorgan Chase Bank, N.A.	0.00
0055	State Insurance Fund	Bank of America, N.A.	2,658,655.66
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	47,088.01
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	440,839.83
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	29,087.49
0870	Deductions Account	Key Bank	241,269.26
0871	Bio-Tech Incubator at Farmingdale	Key Bank	23,504.07
WORKERS COMPENSATION BOARD			
0006	Fund for Reopened Cases	Bank of America, N.A.	8,069,661.24
0007	Special Disability Fund	Bank of America, N.A.	(124,684,330.37)
0008	Special Fund for Disability Benefits	Bank of America, N.A.	131,181.88
0008	Special Fund for Disability Benefits	Key Bank	278,465.93
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.	1,109,750.86
0012	WCB Asset Transfer Account - Mac 12	Bank of America, N.A.	(32,305.88)
0013	WCB Assessment Revenue Clearing	Bank of America, N.A.	381,843,879.72

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)

October 2014

THOMAS P. DiNAPOLI
STATE COMPTROLLER

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

THOMAS P. DiNAPOLI
STATE COMPTROLLER

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

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STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF 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 OCT. 2014	7 MOS. ENDED OCT. 31, 2014	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	MONTH OF OCT. 2013	7 MOS. ENDED OCT. 31, 2013	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:															
Personal Income Tax	(5)	$ 1,861.1	$ 16,898.3	$ 4.5	$ 632.0	$ 621.8	$ 5,843.4	$ -	$ -	$ 2,487.4	$ 23,373.7	$ 2,405.5	$ 23,980.9	$ (607.2)	-2.5%
Consumption/Use Taxes		515.9	3,907.0	179.0	1,272.9	465.7	3,510.3	46.2	362.6	1,206.8	9,052.8	1,183.9	8,875.7	177.1	2.0%
Business Taxes		87.0	2,811.0	37.4	795.4	-	-	53.0	398.0	177.4	4,004.4	210.6	3,796.1	208.3	5.5%
Other Taxes		105.9	678.9	101.6	671.6	80.8	533.6	12.0	59.6	300.3	1,943.7	389.9	1,956.3	(12.6)	-0.6%
Miscellaneous Receipts		512.2	5,841.1	1,485.5	9,499.7	30.9	316.4	102.3	1,608.1	2,130.9	17,265.3	2,282.0	14,077.1	3,188.2	22.6%
Federal Receipts		-	0.7	3,611.9	25,378.9	-	36.6	171.6	1,104.4	3,783.5	26,520.6	3,717.4	25,560.3	960.3	3.8%
Total Receipts		**3,082.1**	**30,137.0**	**5,419.9**	**38,250.5**	**1,199.2**	**10,240.3**	**385.1**	**3,532.7**	**10,086.3**	**82,160.5**	**10,189.3**	**78,246.4**	**3,914.1**	**5.0%**
DISBURSEMENTS:															
Local Assistance Grants:	(3)														
Education		1,301.8	10,970.1	335.9	5,072.8	-	-	0.9	16.2	1,638.6	16,059.1	1,798.8	15,138.3	920.8	6.1%
Environment and Recreation		0.2	3.9	-	1.9	-	-	8.6	40.7	8.8	46.5	10.6	212.2	(165.7)	-78.1%
General Government		10.1	730.5	12.1	158.4	-	-	16.9	27.5	39.1	916.4	95.5	1,013.5	(97.1)	-9.6%
Public Health:															
Medicaid		1,009.2	7,212.3	3,111.8	19,210.2	-	-	-	-	4,121.0	26,422.5	3,652.2	24,149.1	2,273.4	9.4%
Other Public Health		43.4	471.9	383.9	2,320.7	-	-	6.5	60.4	433.8	2,853.0	370.3	2,901.5	(48.5)	-1.7%
Public Safety		5.9	90.2	40.7	1,013.9	-	-	-	-	46.6	1,104.1	186.4	1,456.3	(352.2)	-24.2%
Public Welfare		266.4	1,485.4	222.4	2,762.2	-	-	7.5	47.2	496.3	4,294.8	438.5	4,577.7	(282.9)	-6.2%
Support and Regulate Business		7.2	48.8	3.1	214.0	-	-	18.5	80.2	28.8	343.0	31.2	528.8	(185.8)	-35.1%
Transportation		-	48.7	340.0	2,609.8	-	-	53.6	453.3	393.6	3,111.8	371.6	3,155.8	(44.0)	-1.4%
Total Local Assistance Grants		**2,644.2**	**21,061.8**	**4,449.9**	**33,363.9**	**-**	**-**	**112.5**	**725.5**	**7,206.6**	**55,151.2**	**6,955.1**	**53,133.2**	**2,018.0**	**3.8%**
Departmental Operations:															
Personal Service		526.2	3,451.1	650.2	4,324.3	-	-	-	-	1,176.4	7,775.4	1,154.1	7,701.3	74.1	1.0%
Non-Personal Service		171.3	978.8	476.6	2,771.0	0.9	21.6	-	-	648.8	3,771.4	561.7	3,613.1	158.3	4.4%
General State Charges		406.1	3,895.8	104.6	1,175.7	-	-	-	-	510.7	5,071.5	715.9	4,129.2	942.3	22.8%
Debt Service, Including Payments on Financing Agreements		-	-	-	-	144.6	2,052.3	-	-	144.6	2,052.3	219.3	2,305.4	(253.1)	-11.0%
Capital Projects	(1)	-	-	0.1	1.0	-	-	477.2	3,139.8	477.3	3,140.8	495.6	3,306.1	(165.3)	-5.0%
Total Disbursements		**3,747.8**	**29,387.5**	**5,681.4**	**41,635.9**	**145.5**	**2,073.9**	**589.7**	**3,865.3**	**10,164.4**	**76,962.6**	**10,101.7**	**74,188.3**	**2,774.3**	**3.7%**
Excess (Deficiency) of Receipts over Disbursements		**(665.7)**	**749.5**	**(261.5)**	**(3,385.4)**	**1,053.7**	**8,166.4**	**(204.6)**	**(332.6)**	**(78.1)**	**5,197.9**	**87.6**	**4,058.1**	**1,139.8**	**28.1%**
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)		-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	(2)	959.0	9,288.3	345.6	4,415.6	533.0	2,304.3	177.3	473.7	2,014.9	16,481.9	1,975.9	17,468.5	(986.6)	-5.6%
Transfers to Other Funds	(2)	(631.6)	(4,558.5)	(271.2)	(1,431.2)	(1,039.7)	(9,852.0)	(83.5)	(747.2)	(2,026.0)	(16,588.9)	(1,980.4)	(17,506.9)	(918.0)	-5.2%
Total Other Financing Sources (Uses)		**327.4**	**4,729.8**	**74.4**	**2,984.4**	**(506.7)**	**(7,547.7)**	**93.8**	**(273.5)**	**(11.1)**	**(107.0)**	**(4.5)**	**(38.4)**	**(68.6)**	**-178.6%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		**(338.3)**	**5,479.3**	**(187.1)**	**(401.0)**	**547.0**	**618.7**	**(110.8)**	**(606.1)**	**(89.2)**	**5,090.9**	**83.1**	**4,019.7**	**1,071.2**	**26.6%**
Beginning Fund Balances (Deficits)	(4)	**8,052.8**	**2,235.2**	**2,149.0**	**2,362.9**	**136.8**	**65.1**	**(1,124.0)**	**(628.7)**	**9,214.6**	**4,034.5**	**7,813.0**	**3,876.4**	**158.1**	**4.1%**
Ending Fund Balances (Deficits)		**$ 7,714.5**	**$ 7,714.5**	**$ 1,961.9**	**$ 1,961.9**	**$ 683.8**	**$ 683.8**	**$ (1,234.8)**	**$ (1,234.8)**	**$ 9,125.4**	**$ 9,125.4**	**$ 7,896.1**	**$ 7,896.1**	**$ 1,229.3**	**15.6%**

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

EXHIBIT A
SUPPLEMENTAL

		GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS					
		MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	MONTH OF OCT. 2013	7 MOS. ENDED OCT. 31, 2013	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:													
Personal Income Tax	(5)	$ 1,861.1	$ 16,898.3	$ 4.5	$ 632.0	$ 621.8	$ 5,843.4	$ 2,487.4	$ 23,373.7	$ 2,405.5	$ 23,980.9	$ (607.2)	-2.5%
Consumption/Use Taxes		515.9	3,907.0	179.0	1,272.9	465.7	3,510.3	1,160.6	8,690.2	1,137.0	8,523.4	166.8	2.0%
Business Taxes		87.0	2,811.0	37.4	795.4	-	-	124.4	3,606.4	158.8	3,405.9	200.5	5.9%
Other Taxes		105.9	678.9	101.6	671.6	80.8	533.6	288.3	1,884.1	377.9	1,896.7	(12.6)	-0.7%
Miscellaneous Receipts		512.2	5,841.1	1,474.8	9,380.7	30.9	316.4	2,017.9	15,538.2	1,502.8	11,788.3	3,749.9	31.8%
Federal Receipts		-	0.7	-	-	-	36.6	-	37.3	-	34.6	2.7	7.8%
Total Receipts		**3,082.1**	**30,137.0**	**1,797.3**	**12,752.6**	**1,199.2**	**10,240.3**	**6,078.6**	**53,129.9**	**5,582.0**	**49,629.8**	**3,500.1**	**7.1%**
DISBURSEMENTS:													
Local Assistance Grants:	(3)												
Education		1,301.8	10,970.1	147.6	3,142.6	-	-	1,449.4	14,112.7	1,574.1	12,841.3	1,271.4	9.9%
Environment and Recreation		0.2	3.9	-	1.6	-	-	0.2	5.5	0.2	6.3	(0.8)	-12.7%
General Government		10.1	730.5	11.1	129.7	-	-	21.2	860.2	88.4	932.0	(71.8)	-7.7%
Public Health:													
Medicaid		1,009.2	7,212.3	580.4	2,970.7	-	-	1,589.6	10,183.0	1,463.9	10,048.2	134.8	1.3%
Other Public Health		43.4	471.9	252.8	1,330.8	-	-	296.2	1,802.7	202.0	1,770.7	32.0	1.8%
Public Safety		5.9	90.2	6.8	72.4	-	-	12.7	162.6	26.6	157.1	5.5	3.5%
Public Welfare		266.4	1,485.4	0.7	2.9	-	-	267.1	1,488.3	168.7	1,601.6	(113.3)	-7.1%
Support and Regulate Business		7.2	48.8	3.1	210.9	-	-	10.3	259.7	11.6	285.1	(25.4)	-8.9%
Transportation		-	48.7	333.6	2,577.5	-	-	333.6	2,626.2	303.4	2,627.2	(1.0)	0.0%
Total Local Assistance Grants		**2,644.2**	**21,061.8**	**1,336.1**	**10,439.1**	**-**	**-**	**3,980.3**	**31,500.9**	**3,838.9**	**30,269.5**	**1,231.4**	**4.1%**
Departmental Operations:													
Personal Service		526.2	3,451.1	602.2	3,967.9	-	-	1,128.4	7,419.0	1,108.5	7,351.5	67.5	0.9%
Non-Personal Service		171.3	978.8	348.7	2,045.8	0.9	21.6	520.9	3,046.2	461.5	3,050.5	(4.3)	-0.1%
General State Charges		406.1	3,895.8	71.7	1,020.5	-	-	477.8	4,916.3	702.1	3,991.6	924.7	23.2%
Debt Service, Including Payments on Financing Agreements		-	-	-	-	144.6	2,052.3	144.6	2,052.3	219.3	2,305.4	(253.1)	-11.0%
Capital Projects	(1)	-	-	0.1	1.0	-	-	0.1	1.0	0.3	4.9	(3.9)	-79.6%
Total Disbursements		**3,747.8**	**29,387.5**	**2,358.8**	**17,474.3**	**145.5**	**2,073.9**	**6,252.1**	**48,935.7**	**6,330.6**	**46,973.4**	**1,962.3**	**4.2%**
Excess (Deficiency) of Receipts over Disbursements		**(665.7)**	**749.5**	**(561.5)**	**(4,721.7)**	**1,053.7**	**8,166.4**	**(173.5)**	**4,194.2**	**(748.6)**	**2,656.4**	**1,537.8**	**57.9%**
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	(2)	959.0	9,288.3	355.0	4,674.3	533.0	2,304.3	1,847.0	16,266.9	2,264.5	17,225.5	(958.6)	-5.6%
Transfers to Other Funds	(2)	(631.6)	(4,558.5)	(21.6)	(332.7)	(1,039.7)	(9,852.0)	(1,692.9)	(14,743.2)	(1,829.5)	(15,484.9)	741.7	4.8%
Total Other Financing Sources (Uses)		**327.4**	**4,729.8**	**333.4**	**4,341.6**	**(506.7)**	**(7,547.7)**	**154.1**	**1,523.7**	**435.0**	**1,740.6**	**(216.9)**	**-12.5%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		**(338.3)**	**5,479.3**	**(228.1)**	**(380.1)**	**547.0**	**618.7**	**(19.4)**	**5,717.9**	**(313.6)**	**4,397.0**	**1,320.9**	**30.0%**
Beginning Fund Balances (Deficits)	(4)	**8,052.8**	**2,235.2**	**2,336.8**	**2,488.8**	**136.8**	**65.1**	**10,526.4**	**4,789.1**	**9,070.1**	**4,359.5**	**429.6**	**9.9%**
Ending Fund Balances (Deficits)		**$ 7,714.5**	**$ 7,714.5**	**$ 2,108.7**	**$ 2,108.7**	**$ 683.8**	**$ 683.8**	**$ 10,507.0**	**$ 10,507.0**	**$ 8,756.5**	**$ 8,756.5**	**$ 1,750.5**	**20.0%**

(*) 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.
(**) Eliminations between State and Federal Special Revenue Funds not included.

GOVERNMENTAL FUNDS FOOTNOTES

EXHIBIT A NOTES
October 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)	$111.0	million
Urban Development Corporation (Youth Facilities)	6.1	
Housing Finance Agency (HFA)	127.6	
Housing Assistance Fund	13.2	
Dormitory Authority (Mental Hygiene)	419.8	
Dormitory Authority and State University Income Fund	313.2	
Federal Capital Projects	239.8	
State bond and note proceeds	71.2	

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

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

State Capital Projects Fund	$345.4	million
General Debt Service Fund	569.1	
Alcohol Beverage Control	9.9	
Banking Services Account	18.6	
Centralized Technical Services	7.0	
Certificates of Participation	15.3	
Court Facilities Incentive Aid Fund	89.1	
Dedicated Highway & Bridge Trust Fund	33.0	
Dedicated Mass Transportation - Non MTA	2.5	
Financial Crimes Revenue Account	14.3	
Housing Debt Service Fund	5.9	
Mental Hygiene Patient Income Account	394.1	
Mental Hygiene Program Fund	714.1	
Mortgage Settlement Proceeds	58.0	
MTA Financial Assistance Fund	253.4	
MTA Operating Assistance Fund	32.5	
NYC County Courts Operating Fund	5.4	
Railroad Account	4.4	
SUNY - Hospital IFR	39.0	
SUNY - Income Fund	817.1	
Tax Revenue Arrearage Account	3.0	
Transit Authority Fund	24.4	

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 ($10.0m), the State University Income Fund ($179.4m) and the Mental Hygiene Program Account ($913.6m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of October 31, 2014 - pursuant to a certification of the Budget Director - the reserve amount is $138.2m, which was funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service funds of ($970.7m) 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:

ACCID Prevention Course Program	$0.5	million
Business & Licensing Services Account	32.9	
Dept of Labor - Fee & Penalty Account	8.4	
Examination & Misc. Revenue Fee Account	1.6	
Federal Dept of Health & Human Services Fund	103.7	
Federal Education Fund	0.7	
Federal USDA/Food and Nutrition Services Fund	23.4	
Legal Services Assistance Account	2.0	
MTA Financial Assistance Account	0.5	
Quality of Care Account	53.0	
Revenue Arrearage Account	22.9	
State Police Motor Vehicle Law Fund	20.0	
Surplus Property Account	3.0	
SUNY Income Fund	34.9	
Tribal State Compact Fund	15.0	
Unemployment Insurance - Interest & Penalty Account	3.2	
Youth Facilities Per Diem Account	1.7	

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

Revenue Bond Tax Fund	$5,062.7	million
Local Government Assistance Tax Fund	1,697.2	
Sales Tax Revenue Bond Tax Fund	1,696.7	
Clean Water/Clean Air Fund	489.4	

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 ($86.0m) and Mental Hygiene ($819.9m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund ($14.5m), the General Debt Service Fund ($609.1m) and the Revenue Bond Tax Fund ($110.4m).

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

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

	Allocation of Month-End Balances	
	General Fund	Special Revenue - Federal
Medicaid Recoveries - Health Facilities	$ -	$ 566,315
Medicaid Recoveries -Audit	-	6,601,471
Medicaid Recoveries - Third Parties	-	17,053,147
Pharmacy Rebates	5,976,663	7,183,807
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
Total	$ 5,976,663	$31,404,740

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.

5. A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments were ($424.2m) in June, ($203.3m) in September and ($4.5m) for the month of October.

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS				YEAR OVER YEAR	
	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	MONTH OF OCT. 2013	7 MOS. ENDED OCT. 31, 2013	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	$ 7.3	$ 82.2	$ 31.0	$ 250.8	$ 38.3	$ 333.0	$ 67.2	$ 369.9	$ (36.9)	-10.0%
Federal Receipts	3.3	29.6	-	-	3.3	29.6	164.1	1,117.3	(1,087.7)	-97.4%
Unemployment Taxes	181.8	1,361.2	-	-	181.8	1,361.2	237.4	1,703.7	(342.5)	-20.1%
Total Receipts	**192.4**	**1,473.0**	**31.0**	**250.8**	**223.4**	**1,723.8**	**468.7**	**3,190.9**	**(1,467.1)**	**-46.0%**
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	0.6	4.9	7.0	52.1	7.6	57.0	9.1	68.2	(11.2)	-16.4%
Non-Personal Service	5.4	94.2	44.2	327.7	49.6	421.9	36.7	373.8	48.1	12.9%
General State Charges	-	0.7	3.8	27.0	3.8	27.7	8.0	29.1	(1.4)	-4.8%
Unemployment Benefits	167.0	1,359.0	-	-	167.0	1,359.0	363.4	2,822.6	(1,463.6)	-51.9%
Total Disbursements	**173.0**	**1,458.8**	**55.0**	**406.8**	**228.0**	**1,865.6**	**417.2**	**3,293.7**	**(1,428.1)**	**-43.4%**
Excess (Deficiency) of Receipts Over Disbursements	**19.4**	**14.2**	**(24.0)**	**(156.0)**	**(4.6)**	**(141.8)**	**51.5**	**(102.8)**	**(39.0)**	**-37.9%**
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	2.0	40.8	2.0	40.8	4.5	44.8	(4.0)	-8.9%
Transfers to Other Funds	-	(0.3)	-	(17.5)	-	(17.8)	-	(6.4)	11.4	178.1%
Total Other Financing Sources (Uses)	**-**	**(0.3)**	**2.0**	**23.3**	**2.0**	**23.0**	**4.5**	**38.4**	**(15.4)**	**-40.1%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**19.4**	**13.9**	**(22.0)**	**(132.7)**	**(2.6)**	**(118.8)**	**56.0**	**(64.4)**	**(54.4)**	**-84.5%**
Beginning Fund Balances (Deficits)	**57.0**	**62.5**	**(183.4)**	**(72.7)**	**(126.4)**	**(10.2)**	**(43.1)**	**77.3**	**(87.5)**	**-113.2%**
Ending Fund Balances (Deficits)	**$ 76.4**	**$ 76.4**	**$ (205.4)**	**$ (205.4)**	**$ (129.0)**	**$ (129.0)**	**$ 12.9**	**$ 12.9**	**$ (141.9)**	**-1,100.0%**

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	MONTH OF OCT. 2013	7 MOS. ENDED OCT. 31, 2013	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	$ 4.5	$ 55.0	$ 0.1	$ 0.7	$ 4.6	$ 55.7	$ 5.3	$ 58.8	$ (3.1)	-5.3%
Total Receipts	**4.5**	**55.0**	**0.1**	**0.7**	**4.6**	**55.7**	**5.3**	**58.8**	**(3.1)**	**-5.3%**
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	4.5	34.2	-	0.1	4.5	34.3	4.3	32.9	1.4	4.3%
Non-Personal Service	0.5	5.8	-	-	0.5	5.8	0.7	6.9	(1.1)	-15.9%
General State Charges	-	12.8	-	0.1	-	12.9	0.1	15.2	(2.3)	-15.1%
Total Disbursements	**5.0**	**52.8**	**-**	**0.2**	**5.0**	**53.0**	**5.1**	**55.0**	**(2.0)**	**-3.6%**
Excess (Deficiency) of Receipts Over Disbursements	**(0.5)**	**2.2**	**0.1**	**0.5**	**(0.4)**	**2.7**	**0.2**	**3.8**	**(1.1)**	**-28.9%**
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	**(0.5)**	**2.2**	**0.1**	**0.5**	**(0.4)**	**2.7**	**0.2**	**3.8**	**(1.1)**	**-28.9%**
Beginning Fund Balances (Deficits)	**(1.2)**	**(3.9)**	**11.3**	**10.9**	**10.1**	**7.0**	**10.2**	**6.6**	**0.4**	**6.1%**
Ending Fund Balances (Deficits)	**$ (1.7)**	**$ (1.7)**	**$ 11.4**	**$ 11.4**	**$ 9.7**	**$ 9.7**	**$ 10.4**	**$ 10.4**	**$ (0.7)**	**-6.7%**

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2015
FOR SEVEN MONTHS ENDED OCTOBER 31, 2014
(Amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 22,496.0	$ 23,364.0	$ 23,373.7	$ 877.7	$ 9.7
Consumption/Use	8,901.0	9,068.0	9,052.8	151.8	(15.2)
Business	3,392.0	4,007.0	4,004.4	612.4	(2.6)
Other	1,963.0	1,950.0	1,943.7	(19.3)	(6.3)
Miscellaneous Receipts	14,286.0	17,270.0	17,265.3	2,979.3	(4.7)
Federal Receipts	26,237.0	26,504.0	26,520.6	283.6	16.6
Total Receipts	**77,275.0**	**82,163.0**	**82,160.5**	**4,885.5**	**(2.5)**
DISBURSEMENTS:					
Local Assistance Grants	55,112.0	55,177.0	55,151.2	39.2	(25.8)
Departmental Operations	11,593.0	11,536.0	11,546.8	(46.2)	10.8
General State Charges	4,804.0	5,048.0	5,071.5	267.5	23.5
Debt Service	2,016.0	1,995.0	2,052.3	36.3	57.3
Capital Projects	3,408.0	3,136.0	3,140.8	(267.2)	4.8
Total Disbursements	**76,933.0**	**76,892.0**	**76,962.6**	**29.6**	**70.6**
Excess (Deficiency) of Receipts over Disbursements	**342.0**	**5,271.0**	**5,197.9**	**4,855.9**	**(73.1)**
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	16,841.0	16,696.0	16,481.9	(359.1)	(214.1)
Transfers to Other Funds	(16,928.0)	(16,815.0)	(16,588.9)	(339.1)	226.1
Total Other Financing Sources (Uses)	**(87.0)**	**(119.0)**	**(107.0)**	**(20.0)**	**12.0**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**255.0**	**5,152.0**	**5,090.9**	**4,835.9**	**(61.1)**
Fund Balances (Deficits) at April 1	**4,035.0**	**4,035.0**	**4,034.5**	**(0.5)**	**(0.5)**
Fund Balances (Deficits) at October 31	**$ 4,290.0**	**$ 9,187.0**	**$ 9,125.4**	**$ 4,835.4**	**$ (61.6)**

(*) Source: 2014-15 Enacted Budget dated March 31, 2014.
(**) Source: 2014-15 Financial Plan Mid-Year Update dated November 10, 2014.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2015
FOR SEVEN MONTHS ENDED OCTOBER 31, 2014
(Amounts in millions)

EXHIBIT D
(continued)

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 22,496.0	$ 23,364.0	$ 23,373.7	$ 877.7	$ 9.7
Consumption/Use	8,545.0	8,702.0	8,690.2	145.2	(11.8)
Business	3,002.0	3,610.0	3,606.4	604.4	(3.6)
Other	1,903.0	1,890.0	1,884.1	(18.9)	(5.9)
Miscellaneous Receipts	11,684.0	15,541.0	15,538.2	3,854.2	(2.8)
Federal Receipts	37.0	38.0	37.3	0.3	(0.7)
Total Receipts	**47,667.0**	**53,145.0**	**53,129.9**	**5,462.9**	**(15.1)**
DISBURSEMENTS:					
Local Assistance Grants	31,829.0	31,490.0	31,500.9	(328.1)	10.9
Departmental Operations	10,560.0	10,449.0	10,465.2	(94.8)	16.2
General State Charges	4,647.0	4,905.0	4,916.3	269.3	11.3
Debt Service	2,016.0	1,995.0	2,052.3	36.3	57.3
Capital Projects	-	(1.0)	1.0	1.0	2.0
Total Disbursements	**49,052.0**	**48,838.0**	**48,935.7**	**(116.3)**	**97.7**
Excess (Deficiency) of Receipts over Disbursements	**(1,385.0)**	**4,307.0**	**4,194.2**	**5,579.2**	**(112.8)**
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	16,408.0	16,120.0	16,266.9 (****)	(141.1)	146.9
Transfers to Other Funds	(14,435.0)	(14,684.0)	(14,743.2) (****)	(308.2)	(59.2)
Total Other Financing Sources (Uses)	**1,973.0**	**1,436.0**	**1,523.7**	**(449.3)**	**87.7**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**588.0**	**5,743.0**	**5,717.9**	**5,129.9**	**(25.1)**
Fund Balances (Deficits) at April 1	**4,789.0**	**4,789.0**	**4,789.1**	**0.1**	**0.1**
Fund Balances (Deficits) at October 31	**$ 5,377.0**	**$ 10,532.0**	**$ 10,507.0**	**$ 5,130.0**	**$ (25.0)**

(*) Source: 2014-15 Enacted Budget dated March 31, 2014.
(**) Source: 2014-15 Financial Plan Mid-Year Update dated November 10, 2014.
(***) 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.
(****) Eliminations between State and Federal Special Revenue Funds not included.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2015
FOR SEVEN MONTHS ENDED OCTOBER 31, 2014
(Amounts in millions)

EXHIBIT D
(continued)

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 16,237.0	$ 16,891.0	$ 16,898.3	$ 661.3	$ 7.3
Consumption/Use	3,795.0	3,911.0	3,907.0	112.0	(4.0)
Business	2,251.0	2,816.0	2,811.0	560.0	(5.0)
Other	694.0	685.0	678.9	(15.1)	(6.1)
Miscellaneous Receipts	2,097.0	5,871.0	5,841.1	3,744.1	(29.9)
Federal Receipts	-	1.0	0.7	0.7	(0.3)
Transfers From:					
PIT in excess of Revenue Bond Debt Service	4,891.0	5,060.0	5,062.7	171.7	2.7
Sales Tax in excess of LGAC / STRBF Debt Service	3,333.0	3,391.0	3,393.9	60.9	2.9
Real Estate Taxes in excess of CW/CA Debt Service	485.0	489.0	489.4	4.4	0.4
All Other	424.0	342.0	342.3	(81.7)	0.3
Total Receipts and Other Financing Sources	**34,207.0**	**39,457.0**	**39,425.3**	**5,218.3**	**(31.7)**
DISBURSEMENTS:					
Local Assistance Grants	21,469.0	21,061.0	21,061.8	(407.2)	0.8
Departmental Operations	4,411.0	4,428.0	4,429.9	18.9	1.9
General State Charges	3,641.0	3,903.0	3,895.8	254.8	(7.2)
Transfers To:					
Debt Service	509.0	512.0	569.1	60.1	57.1
Capital Projects	133.0	378.0	345.4	212.4	(32.6)
State Share Medicaid	1,031.0	914.0	1,103.0 (***)	72.0	189.0
SUNY Operations	818.0	818.0	817.1	(0.9)	(0.9)
Other Purposes	1,867.0	1,895.0	1,723.9	(143.1)	(171.1)
Total Disbursements and Other Financing Uses	**33,879.0**	**33,909.0**	**33,946.0**	**67.0**	**37.0**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**328.0**	**5,548.0**	**5,479.3**	**5,151.3**	**(68.7)**
Fund Balances (Deficits) at April 1	**2,235.0**	**2,235.0**	**2,235.2**	**0.2**	**0.2**
Fund Balances (Deficits) at October 31	**$ 2,563.0**	**$ 7,783.0**	**$ 7,714.5**	**$ 5,151.5**	**$ (68.5)**

(*) Source: 2014-15 Enacted Budget dated March 31, 2014.
(**) Source: 2014-15 Financial Plan Mid-Year Update dated November 10, 2014.
(***) Includes transfers to the Department of Health Income Fund, the State University Income Fund and the Mental Hygiene Program Account representing payments for patients residing in State-Operated Health, Mental Hygiene and State University facilities.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2015
FOR SEVEN MONTHS ENDED OCTOBER 31, 2014
(Amounts in millions)

EXHIBIT D
(continued)

	SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 635.0	$ 632.0	$ 632.0	$ (3.0)	$ -
Consumption/Use	1,299.0	1,281.0	1,272.9	(26.1)	(8.1)
Business	751.0	794.0	795.4	44.4	1.4
Other	679.0	671.0	671.6	(7.4)	0.6
Miscellaneous Receipts	9,346.0	9,480.0	9,499.7	153.7	19.7
Federal Receipts	24,963.0	25,361.0	25,378.9	415.9	17.9
Transfers from Other Funds	4,906.0	4,672.0	4,415.6	(490.4)	(256.4)
Total Receipts and Other Financing Sources	**42,579.0**	**42,891.0**	**42,666.1**	**87.1**	**(224.9)**
DISBURSEMENTS:					
Local Assistance Grants	32,529.0	33,394.0	33,363.9	834.9	(30.1)
Departmental Operations	7,159.0	7,088.0	7,095.3	(63.7)	7.3
General State Charges	1,163.0	1,145.0	1,175.7	12.7	30.7
Capital Projects	-	(1.0)	1.0	1.0	2.0
Transfers to Other Funds	1,822.0	1,675.0	1,431.2	(390.8)	(243.8)
Total Disbursements and Other Financing Uses	**42,673.0**	**43,301.0**	**43,067.1**	**394.1**	**(233.9)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(94.0)**	**(410.0)**	**(401.0)**	**(307.0)**	**9.0**
Fund Balances (Deficits) at April 1	**2,364.0**	**2,364.0**	**2,362.9**	**(1.1)**	**(1.1)**
Fund Balances (Deficits) at October 31	**$ 2,270.0**	**$ 1,954.0**	**$ 1,961.9**	**$ (308.1)**	**$ 7.9**

(*) Source: 2014-15 Enacted Budget dated March 31, 2014.
(**) Source: 2014-15 Financial Plan Mid-Year Update dated November 10, 2014.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2015
FOR SEVEN MONTHS ENDED OCTOBER 31, 2014
(Amounts in millions)

EXHIBIT D
(continued)

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Personal Income	$ 635.0	$ 632.0	$ 632.0	$ (3.0)	$ -	$ -	$ -	$ -	$ -	$ -
Consumption/Use	1,299.0	1,281.0	1,272.9	(26.1)	(8.1)	-	-	-	-	-
Business	751.0	794.0	795.4	44.4	1.4	-	-	-	-	-
Other	679.0	671.0	671.6	(7.4)	0.6	-	-	-	-	-
Miscellaneous Receipts	9,325.0	9,361.0	9,380.7	55.7	19.7	21.0	119.0	119.0	98.0	-
Federal Receipts	-	-	-	-	-	24,963.0	25,361.0	25,378.9	415.9	17.9
Transfers from Other Funds	4,906.0	4,672.0	4,415.6	(490.4)	(256.4)	-	-	-	-	-
Total Receipts and Other Financing Sources	**17,595.0**	**17,411.0**	**17,168.2**	**(426.8)**	**(242.8)**	**24,984.0**	**25,480.0**	**25,497.9**	**513.9**	**17.9**
DISBURSEMENTS:										
Local Assistance Grants	10,360.0	10,429.0	10,439.1	79.1	10.1	22,169.0	22,965.0	22,924.8	755.8	(40.2)
Departmental Operations	6,126.0	6,001.0	6,013.7	(112.3)	12.7	1,033.0	1,087.0	1,081.6	48.6	(5.4)
General State Charges	1,006.0	1,002.0	1,020.5	14.5	18.5	157.0	143.0	155.2	(1.8)	12.2
Capital Projects	-	(1.0)	1.0	1.0	2.0	-	-	-	-	-
Transfers to Other Funds	316.0	323.0	332.7	16.7	9.7	1,506.0	1,352.0	1,098.5	(407.5)	(253.5)
Total Disbursements and Other Financing Uses	**17,808.0**	**17,754.0**	**17,807.0**	**(1.0)**	**53.0**	**24,865.0**	**25,547.0**	**25,260.1**	**395.1**	**(286.9)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(213.0)**	**(343.0)**	**(638.8)**	**(425.8)**	**(295.8)**	**119.0**	**(67.0)**	**237.8**	**118.8**	**304.8**
Fund Balances (Deficits) at April 1	**2,489.0**	**2,489.0**	**2,488.8**	**(0.2)**	**(0.2)**	**(125.0)**	**(125.0)**	**(125.9)**	**(0.9)**	**(0.9)**
Fund Balances (Deficits) at October 31	**$ 2,276.0**	**$ 2,146.0**	**$ 1,850.0**	**$ (426.0)**	**$ (296.0)**	**$ (6.0)**	**$ (192.0)**	**$ 111.9**	**$ 117.9**	**$ 303.9**

(*) Source: 2014-15 Enacted Budget dated March 31, 2014.
(**) Source: 2014-15 Financial Plan Mid-Year Update dated November 10, 2014.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2015
FOR SEVEN MONTHS ENDED OCTOBER 31, 2014
(Amounts in millions)

EXHIBIT D
(continued)

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 5,624.0	$ 5,841.0	$ 5,843.4	$ 219.4	$ 2.4
Consumption/Use	3,451.0	3,510.0	3,510.3	59.3	0.3
Other	530.0	534.0	533.6	3.6	(0.4)
Miscellaneous Receipts	262.0	309.0	316.4	54.4	7.4
Federal Receipts	37.0	37.0	36.6	(0.4)	(0.4)
Transfers from Other Funds	2,369.0	2,166.0	2,304.3	(64.7)	138.3
Total Receipts and Other Financing Sources	**12,273.0**	**12,397.0**	**12,544.6**	**271.6**	**147.6**
DISBURSEMENTS:					
Departmental Operations	23.0	20.0	21.6	(1.4)	1.6
Debt Service	2,016.0	1,995.0	2,052.3	36.3	57.3
Transfers to Other Funds	9,761.0	9,844.0	9,852.0	91.0	8.0
Total Disbursements and Other Financing Uses	**11,800.0**	**11,859.0**	**11,925.9**	**125.9**	**66.9**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**473.0**	**538.0**	**618.7**	**145.7**	**80.7**
Fund Balances (Deficits) at April 1	**65.0**	**65.0**	**65.1**	**0.1**	**0.1**
Fund Balances (Deficits) at October 31	**$ 538.0**	**$ 603.0**	**$ 683.8**	**$ 145.8**	**$ 80.8**

(*) Source: 2014-15 Enacted Budget dated March 31, 2014.
(**) Source: 2014-15 Financial Plan Mid-Year Update dated November 10, 2014.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2015
FOR SEVEN MONTHS ENDED OCTOBER 31, 2014
(Amounts in millions)

EXHIBIT D
(continued)

	CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Consumption/Use	$ 356.0	$ 366.0	$ 362.6	$ 6.6	$ (3.4)
Business	390.0	397.0	398.0	8.0	1.0
Other	60.0	60.0	59.6	(0.4)	(0.4)
Miscellaneous Receipts	2,581.0	1,610.0	1,608.1	(972.9)	(1.9)
Federal Receipts	1,237.0	1,105.0	1,104.4	(132.6)	(0.6)
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	433.0	576.0	473.7	40.7	(102.3)
Total Receipts and Other Financing Sources	**5,057.0**	**4,114.0**	**4,006.4**	**(1,050.6)**	**(107.6)**
DISBURSEMENTS:					
Local Assistance Grants	1,114.0	722.0	725.5	(388.5)	3.5
Capital Projects	3,408.0	3,137.0	3,139.8	(268.2)	2.8
Transfers to Other Funds	987.0	779.0	747.2	(239.8)	(31.8)
Total Disbursements and Other Financing Uses	**5,509.0**	**4,638.0**	**4,612.5**	**(896.5)**	**(25.5)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(452.0)**	**(524.0)**	**(606.1)**	**(154.1)**	**(82.1)**
Fund Balances (Deficits) at April 1	**(629.0)**	**(629.0)**	**(628.7)**	**0.3**	**0.3**
Fund Balances (Deficits) at October 31	**$ (1,081.0)**	**$ (1,153.0)**	**$ (1,234.8)**	**$ (153.8)**	**$ (81.8)**

(*) Source: 2014-15 Enacted Budget dated March 31, 2014.
(**) Source: 2014-15 Financial Plan Mid-Year Update dated November 10, 2014.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2015
FOR SEVEN MONTHS ENDED OCTOBER 31, 2014
(Amounts in millions)

EXHIBIT D
(continued)

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	$ 356.0	$ 366.0	$ 362.6	$ 6.6	$ (3.4)	$ -	$ -	$ -	$ -	$ -
Business	390.0	397.0	398.0	8.0	1.0	-	-	-	-	-
Other	60.0	60.0	59.6	(0.4)	(0.4)	-	-	-	-	-
Miscellaneous Receipts	2,581.0	1,610.0	1,607.2	(973.8)	(2.8)	-	-	0.9	0.9	0.9
Federal Receipts	2.0	4.0	2.5	0.5	(1.5)	1,235.0	1,101.0	1,101.9	(133.1)	0.9
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	433.0	576.0	473.7	40.7	(102.3)	-	-	-	-	-
Total Receipts and Other Financing Sources	**3,822.0**	**3,013.0**	**2,903.6**	**(918.4)**	**(109.4)**	**1,235.0**	**1,101.0**	**1,102.8**	**(132.2)**	**1.8**
DISBURSEMENTS:										
Local Assistance Grants	741.0	404.0	406.6	(334.4)	2.6	373.0	318.0	318.9	(54.1)	0.9
Capital Projects	2,763.0	2,415.0	2,416.9	(346.1)	1.9	645.0	722.0	722.9	77.9	0.9
Transfers to Other Funds	734.0	663.0	734.0	-	71.0	253.0	116.0	13.2	(239.8)	(102.8)
Total Disbursements and Other Financing Uses	**4,238.0**	**3,482.0**	**3,557.5**	**(680.5)**	**75.5**	**1,271.0**	**1,156.0**	**1,055.0**	**(216.0)**	**(101.0)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(416.0)**	**(469.0)**	**(653.9)**	**(237.9)**	**(184.9)**	**(36.0)**	**(55.0)**	**47.8**	**83.8**	**102.8**
Fund Balances (Deficits) at April 1	**(420.0)**	**(420.0)**	**(444.3)**	**(24.3)**	**(24.3)**	**(209.0)**	**(209.0)**	**(184.4)**	**24.6**	**24.6**
Fund Balances (Deficits) at October 31	**$ (836.0)**	**$ (889.0)**	**$ (1,098.2)**	**$ (262.2)**	**$ (209.2)**	**$ (245.0)**	**$ (264.0)**	**$ (136.6)**	**$ 108.4**	**$ 127.4**

(*) Source: 2014-15 Enacted Budget dated March 31, 2014.
(**) Source: 2014-15 Financial Plan Mid-Year Update dated November 10, 2014.

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	MONTH OF OCT. 2013	7 MOS. ENDED OCT. 31, 2013	$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholding	$ 2,525.4	$ 17,394.9	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,525.4	$ 17,394.9	$ 2,413.3	$ 16,509.1	$ 885.8	5.4%
Estimated Payments	153.1	8,594.0	-	-	-	-	-	-	153.1	8,594.0	143.1	10,038.1	(1,444.1)	-14.4%
Returns	335.3	1,987.1	-	-	-	-	-	-	335.3	1,987.1	370.5	2,167.5	(180.4)	-8.3%
State/City Offsets	(210.0)	(429.4)	-	-	-	-	-	-	(210.0)	(429.4)	(246.2)	(450.9)	(21.5)	-4.8%
Other (Assessments/LLC)	85.5	645.1	-	-	-	-	-	-	85.5	645.1	86.0	599.1	46.0	7.7%
Gross Receipts	**2,889.3**	**28,191.7**	**-**	**-**	**-**	**-**	**-**	**-**	**2,889.3**	**28,191.7**	**2,766.7**	**28,862.9**	**(671.2)**	**-2.3%**
Transfers to School Tax Relief Fund	(4.5)	(632.0)	4.5	632.0	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(621.8)	(5,843.4)	-	-	621.8	5,843.4	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(401.9)	(4,818.0)	-	-	-	-	-	-	(401.9)	(4,818.0)	(361.2)	(4,882.0)	(64.0)	-1.3%
Total	**1,861.1**	**16,898.3**	**4.5**	**632.0**	**621.8**	**5,843.4**	**-**	**-**	**2,487.4**	**23,373.7**	**2,405.5**	**23,980.9**	**(607.2)**	**-2.5%**
CONSUMPTION/USE TAXES														
Sales and Use	465.9	3,534.6	65.2	523.0	465.7	3,510.3	-	-	996.8	7,567.9	956.5	7,325.4	242.5	3.3%
Auto Rental	-	-	-	26.4	-	-	-	43.5	-	69.9	(0.1)	65.1	4.8	7.4%
Cigarette/Tobacco Products	31.1	225.1	85.8	598.8	-	-	-	-	116.9	823.9	133.3	904.5	(80.6)	-8.9%
Motor Fuel	-	-	9.2	62.7	-	-	32.5	234.8	41.7	297.5	41.7	288.2	9.3	3.2%
Alcoholic Beverage	18.9	147.3	-	-	-	-	-	-	18.9	147.3	18.6	146.7	0.6	0.4%
Highway Use	-	-	-	-	-	-	13.7	84.3	13.7	84.3	14.0	83.7	0.6	0.7%
Metropolitan Commuter Trans. Taxicab Trip	-	-	18.8	62.0	-	-	-	-	18.8	62.0	19.9	62.1	(0.1)	-0.2%
Total	**515.9**	**3,907.0**	**179.0**	**1,272.9**	**465.7**	**3,510.3**	**46.2**	**362.6**	**1,206.8**	**9,052.8**	**1,183.9**	**8,875.7**	**177.1**	**2.0%**
BUSINESS TAXES														
Corporation Franchise	68.4	1,122.0	12.7	222.9	-	-	-	-	81.1	1,344.9	109.4	1,682.1	(337.2)	-20.0%
Corporation and Utilities	2.5	235.5	1.2	66.1	-	-	0.1	4.7	3.8	306.3	(32.0)	292.0	14.3	4.9%
Insurance	-	534.4	(2.5)	60.3	-	-	-	-	(2.5)	594.7	6.8	589.3	5.4	0.9%
Bank	16.1	919.1	(15.8)	131.9	-	-	-	-	0.3	1,051.0	33.7	537.3	513.7	95.6%
Petroleum Business	-	-	41.8	314.2	-	-	52.9	393.3	94.7	707.5	92.7	695.4	12.1	1.7%
Total	**87.0**	**2,811.0**	**37.4**	**795.4**	**-**	**-**	**53.0**	**398.0**	**177.4**	**4,004.4**	**210.6**	**3,796.1**	**208.3**	**5.5%**
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	(0.2)	0.2	100.0%
Estate and Gift	104.4	665.9	-	-	-	-	-	-	104.4	665.9	198.1	791.6	(125.7)	-15.9%
Pari-Mutuel	1.4	12.4	-	-	-	-	-	-	1.4	12.4	1.3	11.0	1.4	12.7%
Real Estate Transfer	-	-	-	-	80.8	533.6	12.0	59.6	92.8	593.2	90.1	510.9	82.3	16.1%
Racing and Exhibitions	0.1	0.6	-	-	-	-	-	-	0.1	0.6	0.2	0.8	(0.2)	-25.0%
Metropolitan Commuter Trans. Mobility	-	-	101.6	671.6	-	-	-	-	101.6	671.6	100.2	642.2	29.4	4.6%
Total	**105.9**	**678.9**	**101.6**	**671.6**	**80.8**	**533.6**	**12.0**	**59.6**	**300.3**	**1,943.7**	**389.9**	**1,956.3**	**(12.6)**	**-0.6%**
Total Tax Receipts	**$ 2,569.9**	**$ 24,295.2**	**$ 322.5**	**$ 3,371.9**	**$ 1,168.3**	**$ 9,887.3**	**$ 111.2**	**$ 820.2**	**$ 4,171.9**	**$ 38,374.6**	**$ 4,189.9**	**$ 38,609.0**	**$ (234.4)**	**-0.6%**

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

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	7 Months Ended October 31 2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 4,034.5**	**$ 7,574.6**	**$ 7,114.1**	**$ 7,739.2**	**$ 9,848.3**	**$ 9,668.0**	**$ 9,214.6**						**$ 4,034.5**	**$ 3,876.4**	**$ 158.1**	**4.1%**
RECEIPTS:																
Taxes:																
Personal Income Tax :																
Withholdings	2,760.5	2,421.3	2,361.2	2,563.1	2,371.0	2,392.4	2,525.4						17,394.9	16,509.1	885.8	5.4%
Estimated payments	4,040.4	112.1	1,891.6	95.3	72.7	2,228.8	153.1						8,594.0	10,038.1	(1,444.1)	-14.4%
Returns	1,433.5	57.4	38.6	38.6	29.9	53.8	335.3						1,987.1	2,167.5	(180.4)	-8.3%
State/City Offsets	(124.1)	(26.9)	(13.2)	(10.4)	(10.9)	(33.9)	(210.0)						(429.4)	(450.9)	(21.5)	-4.8%
Other (Assessments/LLC)	112.2	126.9	93.9	85.7	64.1	76.8	85.5						645.1	599.1	46.0	7.7%
Gross Receipts	**8,222.5**	**2,690.8**	**4,372.1**	**2,772.3**	**2,526.8**	**4,717.9**	**2,889.3**	**-**	**-**	**-**	**-**	**-**	**28,191.7**	**28,862.9**	**(671.2)**	**-2.3%**
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-						-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-						-	-	-	0.0%
Refunds issued	(2,869.2)	(588.9)	(127.3)	(206.8)	(136.4)	(487.5)	(401.9)						(4,818.0)	(4,882.0)	(64.0)	-1.3%
Total Personal Income Tax	**5,353.3**	**2,101.9**	**4,244.8**	**2,565.5**	**2,390.4**	**4,230.4**	**2,487.4**	**-**	**-**	**-**	**-**	**-**	**23,373.7**	**23,980.9**	**(607.2)**	**-2.5%**
Consumption/Use Taxes:																
Sales and Use	986.5	977.1	1,285.9	1,002.7	995.5	1,323.4	996.8						7,567.9	7,325.4	242.5	3.3%
Auto Rental	4.0	-	26.2	1.6	0.4	37.7	-						69.9	65.1	4.8	7.4%
Cigarette/Tobacco Products	119.7	111.0	112.4	124.1	120.5	119.3	116.9						823.9	904.5	(80.6)	-8.9%
Motor Fuel	41.0	46.3	37.0	40.7	49.3	41.5	41.7						297.5	288.2	9.3	3.2%
Alcoholic Beverage	19.4	19.0	22.4	26.8	18.7	22.1	18.9						147.3	146.7	0.6	0.4%
Highway Use	12.9	10.5	11.2	13.3	10.1	12.6	13.7						84.3	83.7	0.6	0.7%
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	20.4	0.7	0.5	18.8						62.0	62.1	(0.1)	-0.2%
Total Consumption/Use Taxes	**1,204.4**	**1,164.2**	**1,495.5**	**1,229.6**	**1,195.2**	**1,557.1**	**1,206.8**	**-**	**-**	**-**	**-**	**-**	**9,052.8**	**8,875.7**	**177.1**	**2.0%**
Business Taxes:																
Corporation Franchise	138.7	52.7	491.2	94.6	25.6	461.0	81.1						1,344.9	1,682.1	(337.2)	-20.0%
Corporation and Utilities	1.7	3.4	142.7	1.7	(0.6)	153.6	3.8						306.3	292.0	14.3	4.9%
Insurance	4.7	3.4	278.4	2.6	3.9	304.2	(2.5)						594.7	589.3	5.4	0.9%
Bank	29.3	363.3	526.2	38.5	(85.9)	179.3	0.3						1,051.0	537.3	513.7	95.6%
Petroleum Business	98.8	92.3	109.1	94.5	114.3	103.8	94.7						707.5	695.4	12.1	1.7%
Total Business Taxes	**273.2**	**515.1**	**1,547.6**	**231.9**	**57.3**	**1,201.9**	**177.4**	**-**	**-**	**-**	**-**	**-**	**4,004.4**	**3,796.1**	**208.3**	**5.5%**
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-						-	(0.2)	0.2	100.0%
Estate and Gift	83.7	119.4	67.8	96.7	89.0	104.9	104.4						665.9	791.6	(125.7)	-15.9%
Pari-Mutuel	1.0	1.5	2.1	1.4	2.7	2.3	1.4						12.4	11.0	1.4	12.7%
Real Estate Transfer	73.3	72.9	90.0	81.3	95.9	87.0	92.8						593.2	510.9	82.3	16.1%
Racing and Exhibitions	0.1	-	-	0.2	0.2	-	0.1						0.6	0.8	(0.2)	-25.0%
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	98.2	85.1	81.8	101.6						671.6	642.2	29.4	4.6%
Total Other Taxes	**286.9**	**290.0**	**239.8**	**277.8**	**272.9**	**276.0**	**300.3**	**-**	**-**	**-**	**-**	**-**	**1,943.7**	**1,956.3**	**(12.6)**	**-0.6%**
Total Taxes	**7,117.8**	**4,071.2**	**7,527.7**	**4,304.8**	**3,915.8**	**7,265.4**	**4,171.9**	**-**	**-**	**-**	**-**	**-**	**38,374.6**	**38,609.0**	**(234.4)**	**-0.6%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.5	1.1	0.9	1.4	0.7	1.0	95.0						101.6	78.0	23.6	30.3%
Bottle Bill	0.1	-	29.5	0.1	0.2	30.5	0.3						60.7	69.0	(8.3)	-12.0%
Assessments:																
Business	73.2	1,099.5	156.8	17.5	69.1	145.7	28.6						1,590.4	785.3	805.1	102.5%
Medical Care	391.5	379.9	365.5	450.7	444.5	468.1	428.4						2,928.6	2,841.8	86.8	3.1%
Public Utilities	0.5	-	0.3	-	0.4	213.2	0.9						215.3	259.2	(43.9)	-16.9%
Other	16.5	17.2	17.6	17.5	18.2	16.8	17.6						121.4	121.8	(0.4)	-0.3%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.5	4.9	4.7	5.5	4.1	4.9	5.8						36.4	40.6	(4.2)	-10.3%
Business/Professional:	65.1	70.0	124.0	68.3	99.3	221.6	111.8						760.1	782.6	(22.5)	-2.9%
Civil	22.9	17.6	24.8	19.8	4.5	18.9	31.9						140.4	157.4	(17.0)	-10.8%
Criminal	0.1	1.3	0.8	0.4	0.1	2.1	0.4						5.2	5.6	(0.4)	-7.1%
Motor Vehicle	128.5	127.1	108.8	114.8	100.8	105.8	100.0						785.8	743.7	42.1	5.7%
Recreational/Consumer	13.8	21.9	23.0	31.3	26.6	29.4	38.1						184.1	135.7	48.4	35.7%
Fines, Penalties and Forfeitures	18.6	764.2	35.9	2,270.4	127.6	372.8	29.6						3,619.1	614.7	3,004.4	488.8%
Gaming:																
Casino	4.0	1.7	0.5	48.9	-	0.8	51.2						107.1	452.1	(345.0)	-76.3%
Lottery	220.6	181.9	172.5	217.2	173.4	172.4	218.6						1,356.6	1,415.7	(59.1)	-4.2%
Video Lottery	91.5	71.7	70.1	87.3	71.1	71.3	86.7						549.7	565.8	(16.1)	-2.8%
Interest Earnings	2.5	2.4	2.6	3.2	2.0	3.4	2.5						18.6	16.2	2.4	14.8%
Receipts from Public Authorities:																
Bond Proceeds	134.6	48.2	132.6	547.3	2.8	124.9	38.2						1,028.6	1,632.0	(603.4)	-37.0%
Cost Recovery Assessments	-	22.6	4.7	-	-	-	5.9						33.2	34.3	(1.1)	-3.2%
Issuance Fees	13.8	0.8	2.4	15.8	2.3	3.3	9.9						48.3	61.6	(13.3)	-21.6%
Non Bond Related	0.3	6.8	0.6	9.2	0.7	(4.8)	3.2						16.0	60.0	(44.0)	-73.3%
Receipts from Municipalities	34.6	6.6	8.7	6.2	5.2	7.5	6.4						75.2	75.7	(0.5)	-0.7%

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

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	7 Months Ended October 31 2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
Rentals	27.5	34.9	29.9	24.2	8.7	2.1	(5.6)						121.7	67.4	54.3	80.6%
Revenues of State Departments:																
Administrative Recoveries	0.9	8.2	32.5	9.4	8.4	34.3	8.7						102.4	103.7	(1.3)	-1.3%
Commissions	0.2	4.3	0.2	0.1	-	0.5	0.3						5.6	3.8	1.8	47.4%
Gifts, Grants and Donations	0.8	0.5	0.1	0.2	0.5	14.0	0.7						16.8	4.2	12.6	300.0%
Indirect Cost Recoveries	2.0	9.2	17.1	3.0	19.7	6.2	5.3						62.5	68.8	(6.3)	-9.2%
Patient/Client Care Reimbursement	203.2	249.3	173.5	218.5	229.2	104.6	288.6						1,466.9	1,509.3	(42.4)	-2.8%
Rebates	9.3	9.1	9.8	26.3	9.2	10.5	12.2						86.4	66.3	20.1	30.3%
Restitution and Settlements	9.6	14.2	(4.0)	(13.0)	(13.5)	(9.7)	306.0						289.6	15.2	274.4	1,805.3%
Student Loans	6.2	4.5	13.5	7.1	12.2	7.1	2.6						53.2	14.9	38.3	257.0%
All Other	7.7	5.1	7.6	1.5	5.5	20.8	(3.4)						44.8	124.8	(80.0)	-64.1%
Sales	5.1	(3.0)	1.5	1.8	3.1	11.4	2.6						22.5	16.0	6.5	40.6%
Tuition	72.0	72.8	111.6	105.0	222.5	424.7	201.9						1,210.5	1,133.9	76.6	6.8%
Total Miscellaneous Receipts	**1,585.2**	**3,256.5**	**1,680.6**	**4,316.9**	**1,659.1**	**2,636.1**	**2,130.9**	**-**	**-**	**-**	**-**	**-**	**17,265.3**	**14,077.1**	**3,188.2**	**22.6%**
Federal Receipts	2,978.0	3,968.6	4,030.0	3,450.5	4,221.8	4,088.2	3,783.5						26,520.6	25,560.3	960.3	3.8%
Total Receipts	**11,681.0**	**11,296.3**	**13,238.3**	**12,072.2**	**9,796.7**	**13,989.7**	**10,086.3**	**-**	**-**	**-**	**-**	**-**	**82,160.5**	**78,246.4**	**3,914.1**	**5.0%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	763.8	3,474.8	3,405.5	1,129.6	1,034.1	4,612.7	1,638.6						16,059.1	15,138.3	920.8	6.1%
Environment and Recreation	2.6	4.3	7.5	11.2	5.7	6.4	8.8						46.5	212.2	(165.7)	-78.1%
General Government	17.6	24.3	581.7	32.7	63.0	158.0	39.1						916.4	1,013.5	(97.1)	-9.6%
Public Health:																
Medicaid	3,623.6	3,615.8	4,032.0	3,838.2	3,749.3	3,442.6	4,121.0						26,422.5	24,149.1	2,273.4	9.4%
Other Public Health	230.2	334.3	467.2	479.6	489.5	418.4	433.8						2,853.0	2,901.5	(48.5)	-1.7%
Public Safety	69.8	180.2	57.6	88.3	592.7	68.9	46.6						1,104.1	1,456.3	(352.2)	-24.2%
Public Welfare	491.9	469.1	725.1	620.9	472.0	1,019.5	496.3						4,294.8	4,577.7	(282.9)	-6.2%
Support and Regulate Business	12.0	10.3	16.6	244.5	11.8	19.0	28.8						343.0	528.8	(185.8)	-35.1%
Transportation	213.1	602.2	448.4	388.3	512.8	553.4	393.6						3,111.8	3,155.8	(44.0)	-1.4%
Total Local Assistance Grants	**5,424.6**	**8,715.3**	**9,741.6**	**6,833.3**	**6,930.9**	**10,298.9**	**7,206.6**	**-**	**-**	**-**	**-**	**-**	**55,151.2**	**53,133.2**	**2,018.0**	**3.8%**
Departmental Operations:																
Personal Service	1,053.3	1,180.3	1,002.9	1,337.6	1,008.0	1,016.9	1,176.4						7,775.4	7,701.3	74.1	1.0%
Non-Personal Service	444.0	459.6	531.4	489.4	542.7	655.5	648.8						3,771.4	3,613.1	158.3	4.4%
General State Charges	688.4	842.6	518.7	742.5	590.5	1,178.1	510.7						5,071.5	4,129.2	942.3	22.8%
Debt Service, Including Payments on Financing Agreements	173.2	216.8	290.8	77.7	396.9	752.3	144.6						2,052.3	2,305.4	(253.1)	-11.0%
Capital Projects	295.8	340.7	523.2	475.2	490.5	538.1	477.3						3,140.8	3,306.1	(165.3)	-5.0%
Total Disbursements	**8,079.3**	**11,755.3**	**12,608.6**	**9,955.7**	**9,959.5**	**14,439.8**	**10,164.4**	**-**	**-**	**-**	**-**	**-**	**76,962.6**	**74,188.3**	**2,774.3**	**3.7%**
Excess (Deficiency) of Receipts over Disbursements	**3,601.7**	**(459.0)**	**629.7**	**2,116.5**	**(162.8)**	**(450.1)**	**(78.1)**	**-**	**-**	**-**	**-**	**-**	**5,197.9**	**4,058.1**	**1,139.8**	**28.1%**
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-	-	-						-	-	-	0.0%
Transfers from Other Funds	3,186.7	1,552.5	2,991.5	1,412.6	2,038.0	3,285.7	2,014.9						16,481.9	17,468.5	(986.6)	-5.6%
Transfers to Other Funds	(3,248.3)	(1,554.0)	(2,996.1)	(1,420.0)	(2,055.5)	(3,289.0)	(2,026.0)						(16,588.9)	(17,506.9)	(918.0)	-5.2%
Total Other Financing Sources (Uses)	**(61.6)**	**(1.5)**	**(4.6)**	**(7.4)**	**(17.5)**	**(3.3)**	**(11.1)**	**-**	**-**	**-**	**-**	**-**	**(107.0)**	**(38.4)**	**(68.6)**	**-178.6%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**3,540.1**	**(460.5)**	**625.1**	**2,109.1**	**(180.3)**	**(453.4)**	**(89.2)**	**-**	**-**	**-**	**-**	**-**	**5,090.9**	**4,019.7**	**1,071.2**	**26.6%**
Ending Fund Balance	**$ 7,574.6**	**$ 7,114.1**	**$ 7,739.2**	**$ 9,848.3**	**$ 9,668.0**	**$ 9,214.6**	**$ 9,125.4**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,125.4**	**$ 7,896.1**	**$ 1,229.3**	**15.6%**

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

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

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	7 Months Ended October 31 2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 4,789.1	$ 9,035.8	$ 8,094.3	$ 8,739.7	$ 10,815.1	$ 11,121.3	$ 10,526.4						$ 4,789.1	$ 4,359.5	$ 429.6	9.9%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	2,760.5	2,421.3	2,361.2	2,563.1	2,371.0	2,392.4	2,525.4						17,394.9	16,509.1	885.8	5.4%
Estimated payments	4,040.4	112.1	1,891.6	95.3	72.7	2,228.8	153.1						8,594.0	10,038.1	(1,444.1)	-14.4%
Returns	1,433.5	57.4	38.6	38.6	29.9	53.8	335.3						1,987.1	2,167.5	(180.4)	-8.3%
State/City Offsets	(124.1)	(26.9)	(13.2)	(10.4)	(10.9)	(33.9)	(210.0)						(429.4)	(450.9)	(21.5)	-4.8%
Other (Assessments/LLC)	112.2	126.9	93.9	85.7	64.1	76.8	85.5						645.1	599.1	46.0	7.7%
Gross Receipts	8,222.5	2,690.8	4,372.1	2,772.3	2,526.8	4,717.9	2,889.3	-	-	-	-	-	28,191.7	28,862.9	(671.2)	-2.3%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-						-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-						-	-	-	0.0%
Refunds issued	(2,869.2)	(588.9)	(127.3)	(206.8)	(136.4)	(487.5)	(401.9)						(4,818.0)	(4,882.0)	(64.0)	-1.3%
Total Personal Income Tax	5,353.3	2,101.9	4,244.8	2,565.5	2,390.4	4,230.4	2,487.4	-	-	-	-	-	23,373.7	23,980.9	(607.2)	-2.5%
Consumption/Use Taxes:																
Sales and Use	986.5	977.1	1,285.9	1,002.7	995.5	1,323.4	996.8						7,567.9	7,325.4	242.5	3.3%
Auto Rental	1.7	-	9.9	0.6	-	14.2	-						26.4	24.7	1.7	6.9%
Cigarette/Tobacco Products	119.7	111.0	112.4	124.1	120.5	119.3	116.9						823.9	904.5	(80.6)	-8.9%
Motor Fuel	8.4	10.1	7.7	8.5	9.9	8.9	9.2						62.7	60.0	2.7	4.5%
Alcoholic Beverage	19.4	19.0	22.4	26.8	18.7	22.1	18.9						147.3	146.7	0.6	0.4%
Highway Use	-	-	-	-	-	-	-						-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	20.4	0.7	0.5	18.8						62.0	62.1	(0.1)	-0.2%
Total Consumption/Use Taxes	1,156.6	1,117.5	1,438.7	1,183.1	1,145.3	1,488.4	1,160.6	-	-	-	-	-	8,690.2	8,523.4	166.8	2.0%
Business Taxes:																
Corporation Franchise	138.7	52.7	491.2	94.6	25.6	461.0	81.1						1,344.9	1,682.1	(337.2)	-20.0%
Corporation and Utilities	1.6	3.5	140.6	1.6	(0.6)	151.2	3.7						301.6	288.3	13.3	4.6%
Insurance	4.7	3.4	278.4	2.6	3.9	304.2	(2.5)						594.7	589.3	5.4	0.9%
Bank	29.3	363.3	526.2	38.5	(85.9)	179.3	0.3						1,051.0	537.3	513.7	95.6%
Petroleum Business	44.1	40.9	48.4	41.9	51.1	46.0	41.8						314.2	308.9	5.3	1.7%
Total Business Taxes	218.4	463.8	1,484.8	179.2	(5.9)	1,141.7	124.4	-	-	-	-	-	3,606.4	3,405.9	200.5	5.9%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-						-	(0.2)	0.2	100.0%
Estate and Gift	83.7	119.4	67.8	96.7	89.0	104.9	104.4						665.9	791.6	(125.7)	-15.9%
Pari-Mutuel	1.0	1.5	2.1	1.4	2.7	2.3	1.4						12.4	11.0	1.4	12.7%
Real Estate Transfer	73.3	72.9	78.1	69.4	84.0	75.1	80.8						533.6	451.3	82.3	18.2%
Racing and Exhibitions	0.1	-	-	0.2	0.2	-	0.1						0.6	0.8	(0.2)	-25.0%
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	98.2	85.1	81.8	101.6						671.6	642.2	29.4	4.6%
Total Other Taxes	286.9	290.0	227.9	265.9	261.0	264.1	288.3	-	-	-	-	-	1,884.1	1,896.7	(12.6)	-0.7%
Total Taxes	7,015.2	3,973.2	7,396.2	4,193.7	3,790.8	7,124.6	4,060.7	-	-	-	-	-	37,554.4	37,806.9	(252.5)	-0.7%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.5	1.1	0.9	1.4	0.7	1.0	95.0						101.6	78.0	23.6	30.3%
Bottle Bill	0.1	-	14.5	(7.9)	0.2	30.5	0.3						37.7	54.0	(16.3)	-30.2%
Assessments:																
Business	61.0	1,060.7	148.7	7.4	52.2	137.4	20.3						1,487.7	728.4	759.3	104.2%
Medical Care	391.5	379.9	365.5	450.7	444.5	468.1	428.4						2,928.6	2,841.8	86.8	3.1%
Public Utilities	0.5	-	0.3	-	0.4	213.2	0.9						215.3	259.2	(43.9)	-16.9%
Other	16.5	17.2	17.6	17.5	18.2	16.8	17.6						121.4	121.8	(0.4)	-0.3%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.5	4.9	4.7	5.5	4.1	4.9	5.8						36.4	40.6	(4.2)	-10.3%
Business/Professional	62.8	62.6	117.1	64.7	93.5	216.7	108.0						725.4	755.1	(29.7)	-3.9%
Civil	22.9	17.6	24.8	19.8	4.5	18.9	31.9						140.4	157.4	(17.0)	-10.8%
Criminal	0.1	1.3	0.8	0.4	0.1	2.1	0.4						5.2	5.6	(0.4)	-7.1%
Motor Vehicle	73.4	65.4	45.8	59.6	46.6	49.4	51.0						391.2	308.4	82.8	26.8%
Recreational/Consumer	13.8	21.9	23.0	31.3	23.8	24.7	38.1						176.6	129.9	46.7	36.0%
Fines, Penalties and Forfeitures	15.0	761.2	33.5	2,267.3	124.2	371.1	27.5						3,599.8	596.6	3,003.2	503.4%
Gaming:																
Casino	4.0	1.7	0.5	48.9	-	0.8	51.2						107.1	452.1	(345.0)	-76.3%
Lottery	220.6	181.9	172.5	217.2	173.4	172.4	218.6						1,356.6	1,415.7	(59.1)	-4.2%
Video Lottery	91.5	71.7	70.1	87.3	71.1	71.3	86.7						549.7	565.8	(16.1)	-2.8%
Interest Earnings	2.5	2.3	2.5	3.1	2.0	2.8	2.5						17.7	15.8	1.9	12.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-						-	-	-	0.0%
Cost Recovery Assessments	-	22.6	4.7	-	-	-	5.9						33.2	34.3	(1.1)	-3.2%
Issuance Fees	13.8	0.8	2.4	15.8	2.3	3.3	9.9						48.3	61.6	(13.3)	-21.6%
Non Bond Related	0.2	1.8	0.6	0.2	0.7	0.2	3.2						6.9	52.5	(45.6)	-86.9%

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

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	7 Months Ended October 31 2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
Receipts from Municipalities	34.5	5.9	8.7	6.1	5.2	7.5	6.2						74.1	73.7	0.4	0.5%
Rentals	27.3	33.8	29.3	23.8	8.3	1.6	(6.9)						117.2	60.7	56.5	93.1%
Revenues of State Departments:																
Administrative Recoveries	0.9	8.2	32.4	9.4	8.4	34.3	8.6						102.2	102.0	0.2	0.2%
Commissions	0.2	4.3	0.2	0.1	-	0.5	0.3						5.6	3.8	1.8	47.4%
Gifts, Grants and Donations	0.7	0.6	0.1	0.2	0.5	-	0.5						2.6	4.2	(1.6)	-38.1%
Indirect Cost Recoveries	2.0	9.2	17.1	3.0	19.7	6.2	5.3						62.5	68.8	(6.3)	-9.2%
Patient/Client Care Reimbursement	203.2	249.3	173.5	218.5	229.2	104.6	288.6						1,466.9	1,509.3	(42.4)	-2.8%
Rebates	1.1	-	0.6	17.2	0.6	0.7	4.0						24.2	0.3	23.9	7,966.7%
Restitution and Settlements	9.6	13.1	(4.5)	(13.6)	(13.9)	(10.5)	305.8						286.0	13.5	272.5	2,018.5%
Student Loans	6.2	4.5	13.5	7.1	12.2	7.1	2.6						53.2	14.9	38.3	257.0%
All Other	7.6	3.4	6.3	(1.6)	4.7	17.7	(4.6)						33.5	113.3	(79.8)	-70.4%
Sales	5.1	(3.1)	1.4	1.7	2.9	2.5	2.4						12.9	15.3	(2.4)	-15.7%
Tuition	72.0	72.8	111.6	105.0	222.5	424.7	201.9						1,210.5	1,133.9	76.6	6.8%
Total Miscellaneous Receipts	**1,368.6**	**3,078.6**	**1,440.7**	**3,667.1**	**1,562.8**	**2,402.5**	**2,017.9**	**-**	**-**	**-**	**-**	**-**	**15,538.2**	**11,788.3**	**3,749.9**	**31.8%**
Federal Receipts	0.5	-	-	1.6	35.0	0.2	-						37.3	34.6	2.7	7.8%
Total Receipts	**8,384.3**	**7,051.8**	**8,836.9**	**7,862.4**	**5,388.6**	**9,527.3**	**6,078.6**	**-**	**-**	**-**	**-**	**-**	**53,129.9**	**49,629.8**	**3,500.1**	**7.1%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	317.0	3,022.6	3,060.3	890.8	868.6	4,504.0	1,449.4						14,112.7	12,841.3	1,271.4	9.9%
Environment and Recreation	0.3	0.1	0.6	2.2	1.3	0.8	0.2						5.5	6.3	(0.8)	-12.7%
General Government	14.2	21.1	570.9	29.6	49.7	153.5	21.2						860.2	932.0	(71.8)	-7.7%
Public Health:																
Medicaid	1,369.8	1,531.4	1,463.0	1,663.4	1,182.2	1,383.6	1,589.6						10,183.0	10,048.2	134.8	1.3%
Other Public Health	83.3	216.6	348.3	340.7	251.4	266.2	296.2						1,802.7	1,770.7	32.0	1.8%
Public Safety	15.2	27.9	20.0	25.7	21.4	39.7	12.7						162.6	157.1	5.5	3.5%
Public Welfare	128.2	203.0	236.9	254.5	154.1	244.5	267.1						1,488.3	1,601.6	(113.3)	-7.1%
Support and Regulate Business	8.0	8.3	10.8	208.2	6.3	7.8	10.3						259.7	285.1	(25.4)	-8.9%
Transportation	155.2	566.0	337.9	352.3	478.7	402.5	333.6						2,626.2	2,627.2	(1.0)	0.0%
Total Local Assistance Grants	**2,091.2**	**5,597.0**	**6,048.7**	**3,767.4**	**3,013.7**	**7,002.6**	**3,980.3**	**-**	**-**	**-**	**-**	**-**	**31,500.9**	**30,269.5**	**1,231.4**	**4.1%**
Departmental Operations:																
Personal Service	1,004.2	1,135.9	953.3	1,271.5	957.4	968.3	1,128.4						7,419.0	7,351.5	67.5	0.9%
Non-Personal Service	354.7	395.3	477.5	393.3	438.3	466.2	520.9						3,046.2	3,050.5	(4.3)	-0.1%
General State Charges	679.1	836.0	468.0	739.3	548.2	1,167.9	477.8						4,916.3	3,991.6	924.7	23.2%
Debt Service, Including Payments on Financing Agreements	173.2	216.8	290.8	77.7	396.9	752.3	144.6						2,052.3	2,305.4	(253.1)	-11.0%
Capital Projects	0.1	0.2	0.1	0.2	0.2	0.1	0.1						1.0	4.9	(3.9)	-79.6%
Total Disbursements	**4,302.5**	**8,181.2**	**8,238.4**	**6,249.4**	**5,354.7**	**10,357.4**	**6,252.1**	**-**	**-**	**-**	**-**	**-**	**48,935.7**	**46,973.4**	**1,962.3**	**4.2%**
Excess (Deficiency) of Receipts over Disbursements	**4,081.8**	**(1,129.4)**	**598.5**	**1,613.0**	**33.9**	**(830.1)**	**(173.5)**	**-**	**-**	**-**	**-**	**-**	**4,194.2**	**2,656.4**	**1,537.8**	**57.9%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (**)	3,161.6	1,534.0	2,889.5	1,729.7	1,901.1	3,204.0	1,847.0						16,266.9	17,225.5	(958.6)	-5.6%
Transfers to Other Funds (**)	(2,996.7)	(1,346.1)	(2,842.6)	(1,267.3)	(1,628.8)	(2,968.8)	(1,692.9)						(14,743.2)	(15,484.9)	741.7	4.8%
Total Other Financing Sources (Uses)	**164.9**	**187.9**	**46.9**	**462.4**	**272.3**	**235.2**	**154.1**	**-**	**-**	**-**	**-**	**-**	**1,523.7**	**1,740.6**	**(216.9)**	**-12.5%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**4,246.7**	**(941.5)**	**645.4**	**2,075.4**	**306.2**	**(594.9)**	**(19.4)**	**-**	**-**	**-**	**-**	**-**	**5,717.9**	**4,397.0**	**1,320.9**	**30.0%**
Ending Fund Balance	**$ 9,035.8**	**$ 8,094.3**	**$ 8,739.7**	**$ 10,815.1**	**$ 11,121.3**	**$ 10,526.4**	**$ 10,507.0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,507.0**	**$ 8,756.5**	**$ 1,750.5**	**20.0%**

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

EXHIBIT F

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	7 Months Ended October 31 2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 2,235.2	$ 5,532.7	$ 4,548.4	$ 5,131.1	$ 6,997.5	$ 6,889.3	$ 8,052.8						$ 2,235.2	$ 1,610.0	$ 625.2	38.8%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	2,760.50	2,421.30	2,361.20	2,563.10	2,371.0	2,392.4	2,525.4						17,394.9	16,509.1	885.8	5.4%
Estimated payments	4,040.4	112.1	1,891.6	95.3	72.7	2,228.8	153.1						8,594.0	10,038.1	(1,444.1)	-14.4%
Returns	1,433.5	57.4	38.6	38.6	29.9	53.8	335.3						1,987.1	2,167.5	(180.4)	-8.3%
State/City Offsets	(124.1)	(26.9)	(13.2)	(10.4)	(10.9)	(33.9)	(210.0)						(429.4)	(450.9)	(21.5)	-4.8%
Other (Assessments/LLC)	112.2	126.9	93.9	85.7	64.1	76.8	85.5						645.1	599.1	46.0	7.7%
Gross Receipts	8,222.5	2,690.8	4,372.1	2,772.3	2,526.8	4,717.9	2,889.3	-	-	-	-	-	28,191.7	28,862.9	(671.2)	-2.3%
Transfers to School Tax Relief Fund	-	-	(424.2)	-	-	(203.3)	(4.5)						(632.0)	(618.5)	13.5	2.2%
Transfers to Revenue Bond Tax Fund	(1,338.3)	(525.5)	(1,061.2)	(641.4)	(597.6)	(1,057.6)	(621.8)						(5,843.4)	(5,995.2)	(151.8)	-2.5%
Refunds issued	(2,869.2)	(588.9)	(127.3)	(206.8)	(136.4)	(487.5)	(401.9)						(4,818.0)	(4,882.0)	(64.0)	-1.3%
Total Personal Income Tax	4,015.0	1,576.4	2,759.4	1,924.1	1,792.8	2,969.5	1,861.1	-	-	-	-	-	16,898.3	17,367.2	(468.9)	-2.7%
Consumption/Use Taxes:																
Sales and Use	453.6	456.8	602.4	469.6	466.2	620.1	465.9						3,534.6	3,416.8	117.8	3.4%
Auto Rental	-	-	-	-	-	-	-						-	-	-	0.0%
Cigarette/Tobacco Products	33.5	31.4	31.5	30.2	35.2	32.2	31.1						225.1	264.5	(39.4)	-14.9%
Motor Fuel	-	-	-	-	-	-	-						-	-	-	0.0%
Alcoholic Beverage	19.4	19.0	22.4	26.8	18.7	22.1	18.9						147.3	146.7	0.6	0.4%
Highway Use	-	-	-	-	-	-	-						-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-	-	-	-						-	-	-	0.0%
Total Consumption/Use Taxes	506.5	507.2	656.3	526.6	520.1	674.4	515.9	-	-	-	-	-	3,907.0	3,828.0	79.0	2.1%
Business Taxes:																
Corporation Franchise	118.0	33.8	426.3	82.1	(2.2)	395.6	68.4						1,122.0	1,462.3	(340.3)	-23.3%
Corporation and Utilities	1.3	2.2	110.0	1.4	(1.0)	119.1	2.5						235.5	225.8	9.7	4.3%
Insurance	4.4	4.8	243.9	6.4	1.1	273.8	-						534.4	523.5	10.9	2.1%
Bank	24.7	311.8	462.8	37.1	(84.7)	151.3	16.1						919.1	455.8	463.3	101.6%
Petroleum Business	-	-	-	-	-	-	-						-	-	-	0.0%
Total Business Taxes	148.4	352.6	1,243.0	127.0	(86.8)	939.8	87.0	-	-	-	-	-	2,811.0	2,667.4	143.6	5.4%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-						-	(0.2)	0.2	100.0%
Estate and Gift	83.7	119.4	67.8	96.7	89.0	104.9	104.4						665.9	791.6	(125.7)	-15.9%
Pari-Mutuel	1.0	1.5	2.1	1.4	2.7	2.3	1.4						12.4	11.0	1.4	12.7%
Real Estate Transfer	-	-	-	-	-	-	-						-	-	-	0.0%
Racing and Exhibitions	0.1	-	-	0.2	0.2	-	0.1						0.6	0.8	(0.2)	-25.0%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-						-	-	-	0.0%
Total Other Taxes	84.8	120.9	69.9	98.3	91.9	107.2	105.9	-	-	-	-	-	678.9	803.2	(124.3)	-15.5%
Total Taxes	4,754.7	2,557.1	4,728.6	2,676.0	2,318.0	4,690.9	2,569.9	-	-	-	-	-	24,295.2	24,665.8	(370.6)	-1.5%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.8	-	(0.1)	0.1	(0.1)	0.1	94.2						95.0	71.9	23.1	32.1%
Bottle Bill	0.1	-	14.5	(7.9)	0.2	30.5	0.3						37.7	54.0	(16.3)	-30.2%
Assessments:																
Business	-	1,000.0	-	-	-	-	-						1,000.0	250.0	750.0	300.0%
Medical Care	8.5	3.8	9.7	-	8.5	9.6	3.8						43.9	48.1	(4.2)	-8.7%
Public Utilities	-	-	-	-	-	167.2	-						167.2	215.9	(48.7)	-22.6%
Other	-	0.1	-	-	0.1	-	0.1						0.3	0.2	0.1	50.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.5	4.9	4.7	5.5	4.1	4.9	5.8						36.4	40.6	(4.2)	-10.3%
Business/Professional	4.1	10.7	30.4	10.3	7.5	27.3	12.6						102.9	124.3	(21.4)	-17.2%
Civil	18.9	12.6	20.2	15.9	13.8	17.1	29.8						128.3	127.9	0.4	0.3%
Criminal	0.1	-	0.1	-	0.1	-	0.1						0.4	0.4	-	0.0%
Motor Vehicle	37.0	20.6	6.2	19.6	5.6	6.5	24.0						119.5	-	119.5	100.0%
Recreational/Consumer	1.4	3.5	(0.4)	0.8	3.1	7.0	7.2						22.6	8.9	13.7	153.9%
Fines, Penalties and Forfeitures	80.4	745.1	19.8	2,258.1	118.3	352.2	14.0						3,587.9	501.2	3,086.7	615.9%
Interest Earnings	0.2	(0.2)	0.2	1.1	0.1	0.2	0.1						1.7	0.1	1.6	1,600.0%
Receipts from Public Authorities:																
Cost Recovery Assessments	-	2.2	4.7	-	-	-	5.9						12.8	13.9	(1.1)	-7.9%
Issuance Fees	9.6	0.1	0.1	15.8	2.3	3.3	9.9						41.1	54.4	(13.3)	-24.4%
Non Bond Related	-	-	-	-	-	-	-						-	48.4	(48.4)	-100.0%
Receipts from Municipalities	-	-	-	0.1	-	-	-						0.1	0.1	-	0.0%
Rentals	0.2	0.1	0.8	0.3	1.3	0.2	0.3						3.2	3.7	(0.5)	-13.5%
Revenues of State Departments:																
Administrative Recoveries	-	0.1	23.1	0.1	-	26.3	0.1						49.7	48.4	1.3	2.7%
Gifts, Grants and Donations	-	0.1	(0.1)	-	-	-	-						-	-	-	0.0%
Indirect Cost Recoveries	2.0	9.2	17.1	3.0	19.7	6.2	5.3						62.5	68.8	(6.3)	-9.2%
Restitution and Settlements	-	4.6	-	-	(0.1)	0.1	304.3						308.9	2.5	306.4	12,256.0%
Student Loans	-	-	-	-	-	-	-						-	0.2	(0.2)	-100.0%
All Other	5.2	(1.7)	4.7	(3.5)	2.9	15.2	(6.5)						16.3	18.2	(1.9)	-10.4%
Sales	-	-	0.1	0.1	1.9	(0.3)	0.9						2.7	2.1	0.6	28.6%
Total Miscellaneous Receipts	175.0	1,815.8	155.8	2,319.4	189.3	673.6	512.2	-	-	-	-	-	5,841.1	1,704.2	4,136.9	242.7%

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
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(Amounts in millions)

EXHIBIT F

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	7 Months Ended October 31 2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
Federal Receipts	0.5	-	-	0.1	-	0.1	-						0.7	0.1	0.6	600.0%
Total Receipts	**4,930.2**	**4,372.9**	**4,884.4**	**4,995.5**	**2,507.3**	**5,364.6**	**3,082.1**	**-**	**-**	**-**	**-**	**-**	**30,137.0**	**26,370.1**	**3,766.9**	**14.3%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	316.7	3,022.2	2,323.2	890.4	869.0	2,246.8	1,301.8						10,970.1	9,744.8	1,225.3	12.6%
Environment and Recreation	0.2	0.1	0.1	2.0	1.3	-	0.2						3.9	5.0	(1.1)	-22.0%
General Government	2.1	14.3	561.1	5.3	2.1	135.5	10.1						730.5	719.6	10.9	1.5%
Public Health:																
Medicaid	1,097.2	1,006.4	1,183.0	1,151.0	769.2	996.3	1,009.2						7,212.3	7,165.2	47.1	0.7%
Other Public Health	7.2	85.9	121.1	71.1	85.7	57.5	43.4						471.9	377.0	94.9	25.2%
Public Safety	10.0	14.8	9.8	13.4	8.9	27.4	5.9						90.2	108.1	(17.9)	-16.6%
Public Welfare	127.8	202.4	236.7	254.3	154.1	243.7	266.4						1,485.4	1,598.7	(113.3)	-7.1%
Support and Regulate Business	7.5	6.3	7.3	8.6	4.5	7.4	7.2						48.8	49.2	(0.4)	-0.8%
Transportation	-	23.8	-	-	24.9	-	-						48.7	48.8	(0.1)	-0.2%
Total Local Assistance Grants	**1,568.7**	**4,376.2**	**4,442.3**	**2,396.1**	**1,919.7**	**3,714.6**	**2,644.2**	**-**	**-**	**-**	**-**	**-**	**21,061.8**	**19,816.4**	**1,245.4**	**6.3%**
Departmental Operations:																
Personal Service	447.4	528.9	447.4	601.9	450.9	448.4	526.2						3,451.1	3,371.0	80.1	2.4%
Non-Personal Service	82.6	147.4	145.7	133.0	150.5	148.3	171.3						978.8	915.5	63.3	6.9%
General State Charges	504.2	647.4	356.4	706.2	147.1	1,128.4	406.1						3,895.8	3,015.9	879.9	29.2%
Total Disbursements	**2,602.9**	**5,699.9**	**5,391.8**	**3,837.2**	**2,668.2**	**5,439.7**	**3,747.8**	**-**	**-**	**-**	**-**	**-**	**29,387.5**	**27,118.8**	**2,268.7**	**8.4%**
Excess (Deficiency) of Receipts over Disbursements	**2,327.3**	**(1,327.0)**	**(507.4)**	**1,158.3**	**(160.9)**	**(75.1)**	**(665.7)**	**-**	**-**	**-**	**-**	**-**	**749.5**	**(748.7)**	**1,498.2**	**200.1%**
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	1,338.2	355.2	1,062.6	395.3	266.3	1,223.2	421.9						5,062.7	5,167.3	(104.6)	-2.0%
Transfers from LGAC / STRBTF	419.7	307.2	733.8	460.6	404.2	578.2	490.2						3,393.9	3,342.3	51.6	1.5%
Transfers from CW/CA Fund	57.1	72.9	77.7	60.2	77.9	69.0	74.6						489.4	389.0	100.4	25.8%
Transfers from Other Funds	89.7	65.4	57.0	9.3	17.3	131.3	(27.7)						342.3	357.5	(15.2)	-4.3%
Transfers to State Capital Projects	(9.0)	(31.0)	(87.2)	287.6	(169.0)	(164.7)	(172.1)						(345.4)	(377.4)	(32.0)	-8.5%
Transfers to Federal Capital Projects	-	-	-	-	-	-	-						-	-	-	0.0%
Transfers to General Debt Service	(400.8)	152.2	2.1	(230.5)	11.3	98.8	(202.2)						(569.1)	(1,056.0)	(486.9)	-46.1%
Transfers to All Other State Funds	(524.7)	(579.2)	(755.9)	(274.4)	(555.3)	(697.2)	(257.3)						(3,644.0)	(3,163.1)	480.9	15.2%
Total Other Financing Sources (Uses)	**970.2**	**342.7**	**1,090.1**	**708.1**	**52.7**	**1,238.6**	**327.4**	**-**	**-**	**-**	**-**	**-**	**4,729.8**	**4,659.6**	**70.2**	**1.5%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**3,297.5**	**(984.3)**	**582.7**	**1,866.4**	**(108.2)**	**1,163.5**	**(338.3)**	**-**	**-**	**-**	**-**	**-**	**5,479.3**	**3,910.9**	**1,568.4**	**40.1%**
Ending Fund Balance	**$ 5,532.7**	**$ 4,548.4**	**$ 5,131.1**	**$ 6,997.5**	**$ 6,889.3**	**$ 8,052.8**	**$ 7,714.5**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,714.5**	**$ 5,520.9**	**$ 2,193.6**	**39.7%**

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

EXHIBIT G

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	7 Months Ended October 31 2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 2,362.9	$ 2,172.6	$ 2,707.5	$ 3,185.9	$ 2,928.7	$ 2,689.1	$ 2,149.0						$ 2,362.9	$ 2,373.3	$ (10.4)	-0.4%
RECEIPTS:																
Taxes:																
Personal Income Tax	-	-	424.2	-	-	203.3	4.5						632.0	618.5	13.5	2.2%
Consumption/Use Taxes:																
Sales and Use	101.2	64.1	81.6	64.0	63.3	83.6	65.2						523.0	495.5	27.5	5.5%
Auto Rental	1.7	-	9.9	0.6	-	14.2	-						26.4	24.7	1.7	6.9%
Cigarette/Tobacco Products	86.2	79.6	80.9	93.9	85.3	87.1	85.8						598.8	640.0	(41.2)	-6.4%
Motor Fuel	8.4	10.1	7.7	8.5	9.9	8.9	9.2						62.7	60.0	2.7	4.5%
Alcoholic Beverage	-	-	-	-	-	-	-						-	-	-	0.0%
Highway Use	-	-	-	-	-	-	-						-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	20.4	0.7	0.5	18.8						62.0	62.1	(0.1)	-0.2%
Total Consumption/Use Taxes	**218.4**	**154.1**	**180.5**	**187.4**	**159.2**	**194.3**	**179.0**	**-**	**-**	**-**	**-**	**-**	**1,272.9**	**1,282.3**	**(9.4)**	**-0.7%**
Business Taxes:																
Corporation Franchise	20.7	18.9	64.9	12.5	27.8	65.4	12.7						222.9	219.8	3.1	1.4%
Corporation and Utilities	0.3	1.3	30.6	0.2	0.4	32.1	1.2						66.1	62.5	3.6	5.8%
Insurance	0.3	(1.4)	34.5	(3.8)	2.8	30.4	(2.5)						60.3	65.8	(5.5)	-8.4%
Bank	4.6	51.5	63.4	1.4	(1.2)	28.0	(15.8)						131.9	81.5	50.4	61.8%
Petroleum Business	44.1	40.9	48.4	41.9	51.1	46.0	41.8						314.2	308.9	5.3	1.7%
Total Business Taxes	**70.0**	**111.2**	**241.8**	**52.2**	**80.9**	**201.9**	**37.4**	**-**	**-**	**-**	**-**	**-**	**795.4**	**738.5**	**56.9**	**7.7%**
Other Taxes:																
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	98.2	85.1	81.8	101.6						671.6	642.2	29.4	4.6%
Total Other Taxes	**128.8**	**96.2**	**79.9**	**98.2**	**85.1**	**81.8**	**101.6**	**-**	**-**	**-**	**-**	**-**	**671.6**	**642.2**	**29.4**	**4.6%**
Total Taxes	**417.2**	**361.5**	**926.4**	**337.8**	**325.2**	**681.3**	**322.5**	**-**	**-**	**-**	**-**	**-**	**3,371.9**	**3,281.5**	**90.4**	**2.8%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.7	1.1	1.0	1.3	0.8	0.9	0.8						6.6	6.1	0.5	8.2%
Assessments:																
Business	64.4	91.2	148.8	9.7	61.1	137.6	21.4						534.2	518.0	16.2	3.1%
Medical Care	383.0	376.1	355.8	450.7	436.0	458.5	424.6						2,884.7	2,793.7	91.0	3.3%
Public Utilities	0.5	-	0.3	-	0.4	46.0	0.9						48.1	43.3	4.8	11.1%
Other	16.5	17.1	17.6	17.5	18.1	16.8	17.5						121.1	121.6	(0.5)	-0.4%
Fees, Licenses and Permits:																
Business/Professional	58.7	51.9	86.7	54.4	86.0	189.4	95.4						622.5	630.8	(8.3)	-1.3%
Civil	4.0	5.0	4.6	3.9	(9.3)	1.8	2.1						12.1	29.5	(17.4)	-59.0%
Criminal	-	1.3	0.7	0.4	-	2.1	0.3						4.8	5.2	(0.4)	-7.7%
Motor Vehicle	36.4	44.8	39.6	40.0	41.0	42.9	27.0						271.7	308.4	(36.7)	-11.9%
Recreational/Consumer	12.4	18.4	23.4	30.5	20.7	17.7	30.9						154.0	121.0	33.0	27.3%
Fines, Penalties and Forfeitures	(64.7)	16.7	14.2	10.7	6.6	19.3	14.5						17.3	99.7	(82.4)	-82.6%
Gaming:																
Casino	4.0	1.7	0.5	48.9	-	0.8	51.2						107.1	452.1	(345.0)	-76.3%
Lottery	220.6	181.9	172.5	217.2	173.4	172.4	218.6						1,356.6	1,415.7	(59.1)	-4.2%
Video Lottery	91.5	71.7	70.1	87.3	71.1	71.3	86.7						549.7	565.8	(16.1)	-2.8%
Interest Earnings	2.3	2.5	2.2	2.1	1.8	2.6	2.4						15.9	15.6	0.3	1.9%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-						-	-	-	0.0%
Cost Recovery Assessments	-	20.4	-	-	-	-	-						20.4	20.4	-	0.0%
Issuance Fees	4.2	0.7	2.3	-	-	-	-						7.2	7.2	-	0.0%
Non Bond Related	0.2	1.8	0.6	0.2	0.7	0.2	3.2						6.9	4.1	2.8	68.3%
Receipts from Municipalities	32.6	5.3	8.7	5.9	4.2	7.5	6.2						70.4	66.1	4.3	6.5%
Rentals	27.1	33.7	28.5	23.5	7.0	1.4	(7.2)						114.0	6.7	107.3	1,601.5%
Revenues of State Departments:																
Administrative Recoveries	0.9	8.1	9.4	9.3	8.4	8.0	8.6						52.7	53.8	(1.1)	-2.0%
Commissions	0.2	4.3	0.2	0.1	-	0.5	0.3						5.6	3.8	1.8	47.4%
Gifts, Grants and Donations	0.8	0.4	0.2	0.2	0.5	-	0.5						2.6	4.2	(1.6)	-38.1%
Indirect Cost Recoveries	-	-	-	-	-	-	-						-	-	-	0.0%
Patient/Client Care Reimbursement	158.6	212.4	138.1	172.2	143.3	72.0	257.7						1,154.3	1,262.4	(108.1)	-8.6%
Rebates	9.3	9.1	9.8	26.3	9.2	10.5	12.2						86.4	66.3	20.1	30.3%
Restitution and Settlements	9.6	8.5	(4.5)	(13.6)	(13.8)	(10.6)	1.5						(22.9)	11.0	(33.9)	-308.2%
Student Loans	6.2	4.5	13.5	7.1	12.2	7.1	2.6						53.2	14.7	38.5	261.9%
All Other	2.4	5.1	1.6	3.5	1.8	5.2	2.2						21.8	99.0	(77.2)	-78.0%
Sales	5.1	(3.1)	1.3	1.6	1.0	2.8	1.5						10.2	13.2	(3.0)	-22.7%
Tuition	72.0	72.8	111.6	105.0	222.5	424.7	201.9						1,210.5	1,133.9	76.6	6.8%
Total Miscellaneous Receipts	**1,159.5**	**1,265.4**	**1,259.3**	**1,315.9**	**1,304.7**	**1,709.4**	**1,485.5**	**-**	**-**	**-**	**-**	**-**	**9,499.7**	**9,893.3**	**(393.6)**	**-4.0%**

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

EXHIBIT G

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	7 Months Ended October 31 2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
Federal Receipts	2,865.9	3,840.0	3,921.2	3,224.5	4,035.0	3,880.4	3,611.9						25,378.9	24,056.6	1,322.3	5.5%
Total Receipts	**4,442.6**	**5,466.9**	**6,106.9**	**4,878.2**	**5,664.9**	**6,271.1**	**5,419.9**	**-**	**-**	**-**	**-**	**-**	**38,250.5**	**37,231.4**	**1,019.1**	**2.7%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	446.6	452.4	1,082.1	226.1	164.1	2,365.6	335.9						5,072.8	5,371.0	(298.2)	-5.6%
Environment and Recreation	0.1	0.1	0.5	0.2	0.2	0.8	-						1.9	2.1	(0.2)	-9.5%
General Government	14.3	9.7	18.0	25.7	58.6	20.0	12.1						158.4	263.1	(104.7)	-39.8%
Public Health:																
Medicaid	2,526.4	2,609.4	2,849.0	2,687.2	2,980.1	2,446.3	3,111.8						19,210.2	16,983.9	2,226.3	13.1%
Other Public Health	218.1	246.7	340.6	401.6	398.2	331.6	383.9						2,320.7	2,386.3	(65.6)	-2.7%
Public Safety	59.8	165.4	47.8	74.9	583.8	41.5	40.7						1,013.9	1,348.2	(334.3)	-24.8%
Public Welfare	364.1	261.2	468.1	352.7	317.9	775.8	222.4						2,762.2	2,899.0	(136.8)	-4.7%
Support and Regulate Business	0.5	2.0	5.0	199.6	1.8	2.0	3.1						214.0	239.8	(25.8)	-10.8%
Transportation	157.4	546.6	344.0	356.3	459.2	406.3	340.0						2,609.8	2,605.7	4.1	0.2%
Total Local Assistance Grants	**3,787.3**	**4,293.5**	**5,155.1**	**4,324.3**	**4,963.9**	**6,389.9**	**4,449.9**	**-**	**-**	**-**	**-**	**-**	**33,363.9**	**32,099.1**	**1,264.8**	**3.9%**
Departmental Operations:																
Personal Service	605.9	651.4	555.5	735.7	557.1	568.5	650.2						4,324.3	4,330.3	(6.0)	-0.1%
Non-Personal Service	360.0	311.0	383.2	347.9	389.3	503.0	476.6						2,771.0	2,677.2	93.8	3.5%
General State Charges	184.2	195.2	162.3	36.3	443.4	49.7	104.6						1,175.7	1,113.3	62.4	5.6%
Capital Projects	0.1	0.2	0.1	0.2	0.2	0.1	0.1						1.0	4.9	(3.9)	-79.6%
Total Disbursements	**4,937.5**	**5,451.3**	**6,256.2**	**5,444.4**	**6,353.9**	**7,511.2**	**5,681.4**	**-**	**-**	**-**	**-**	**-**	**41,635.9**	**40,224.8**	**1,411.1**	**3.5%**
Excess (Deficiency) of Receipts over Disbursements	**(494.9)**	**15.6**	**(149.3)**	**(566.2)**	**(689.0)**	**(1,240.1)**	**(261.5)**	**-**	**-**	**-**	**-**	**-**	**(3,385.4)**	**(2,993.4)**	**(392.0)**	**-13.1%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	593.4	688.7	782.6	392.9	713.2	899.2	345.6						4,415.6	4,565.6	(150.0)	-3.3%
Transfers to Other Funds	(288.8)	(169.4)	(154.9)	(83.9)	(263.8)	(199.2)	(271.2)						(1,431.2)	(1,756.2)	(325.0)	-18.5%
Total Other Financing Sources (Uses)	**304.6**	**519.3**	**627.7**	**309.0**	**449.4**	**700.0**	**74.4**	**-**	**-**	**-**	**-**	**-**	**2,984.4**	**2,809.4**	**175.0**	**6.2%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(190.3)**	**534.9**	**478.4**	**(257.2)**	**(239.6)**	**(540.1)**	**(187.1)**	**-**	**-**	**-**	**-**	**-**	**(401.0)**	**(184.0)**	**(217.0)**	**-117.9%**
Ending Fund Balance	**$ 2,172.6**	**$ 2,707.5**	**$ 3,185.9**	**$ 2,928.7**	**$ 2,689.1**	**$ 2,149.0**	**$ 1,961.9**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,961.9**	**$ 2,189.3**	**$ (227.4)**	**-10.4%**

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

EXHIBIT G

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	7 Months Ended October 31 2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Taxes:																	
Personal Income Tax	$ -	$ -	$ 424.2	$ -	$ -	$ 203.3	$ 4.5						$ -	$ 632.0	$ 618.5	$ 13.5	2.2%
Consumption/Use Taxes:																	
Sales and Use	101.2	64.1	81.6	64.0	63.3	83.6	65.2						-	523.0	495.5	27.5	5.5%
Auto Rental	1.7	-	9.9	0.6	-	14.2	-						-	26.4	24.7	1.7	6.9%
Cigarette/Tobacco Products	86.2	79.6	80.9	93.9	85.3	87.1	85.8						-	598.8	640.0	(41.2)	-6.4%
Motor Fuel	8.4	10.1	7.7	8.5	9.9	8.9	9.2						-	62.7	60.0	2.7	4.5%
Alcoholic Beverage	-	-	-	-	-	-	-						-	-	-	-	0.0%
Highway Use	-	-	-	-	-	-	-						-	-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	20.4	0.7	0.5	18.8						-	62.0	62.1	(0.1)	-0.2%
Total Consumption/Use Taxes	**218.4**	**154.1**	**180.5**	**187.4**	**159.2**	**194.3**	**179.0**	**-**	**-**	**-**	**-**	**-**	**-**	**1,272.9**	**1,282.3**	**(9.4)**	**-0.7%**
Business Taxes																	
Corporation Franchise	20.7	18.9	64.9	12.5	27.8	65.4	12.7						-	222.9	219.8	3.1	1.4%
Corporation and Utilities	0.3	1.3	30.6	0.2	0.4	32.1	1.2						-	66.1	62.5	3.6	5.8%
Insurance	0.3	(1.4)	34.5	(3.8)	2.8	30.4	(2.5)						-	60.3	65.8	(5.5)	-8.4%
Bank	4.6	51.5	63.4	1.4	(1.2)	28.0	(15.8)						-	131.9	81.5	50.4	61.8%
Petroleum Business	44.1	40.9	48.4	41.9	51.1	46.0	41.8						-	314.2	308.9	5.3	1.7%
Total Business Taxes	**70.0**	**111.2**	**241.8**	**52.2**	**80.9**	**201.9**	**37.4**	**-**	**-**	**-**	**-**	**-**	**-**	**795.4**	**738.5**	**56.9**	**7.7%**
Other Taxes																	
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	98.2	85.1	81.8	101.6						-	671.6	642.2	29.4	4.6%
Total Other Taxes	**128.8**	**96.2**	**79.9**	**98.2**	**85.1**	**81.8**	**101.6**	**-**	**-**	**-**	**-**	**-**	**-**	**671.6**	**642.2**	**29.4**	**4.6%**
Total Taxes	**417.2**	**361.5**	**926.4**	**337.8**	**325.2**	**681.3**	**322.5**	**-**	**-**	**-**	**-**	**-**	**-**	**3,371.9**	**3,281.5**	**90.4**	**2.8%**
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	0.7	1.1	1.0	1.3	0.8	0.9	0.8						-	6.6	6.1	0.5	8.2%
Assessments:																	
Business	61.0	60.7	148.7	7.4	52.2	137.4	20.3						-	487.7	478.4	9.3	1.9%
Medical Care	383.0	376.1	355.8	450.7	436.0	458.5	424.6						-	2,884.7	2,793.7	91.0	3.3%
Public Utilities	0.5	-	0.3	-	0.4	46.0	0.9						-	48.1	43.3	4.8	11.1%
Other	16.5	17.1	17.6	17.5	18.1	16.8	17.5						-	121.1	121.6	(0.5)	-0.4%
Fees, Licenses and Permits:																	
Business/Professional	58.7	51.9	86.7	54.4	86.0	189.4	95.4						-	622.5	630.8	(8.3)	-1.3%
Civil	4.0	5.0	4.6	3.9	(9.3)	1.8	2.1						-	12.1	29.5	(17.4)	-59.0%
Criminal	-	1.3	0.7	0.4	-	2.1	0.3						-	4.8	5.2	(0.4)	-7.7%
Motor Vehicle	36.4	44.8	39.6	40.0	41.0	42.9	27.0						-	271.7	308.4	(36.7)	-11.9%
Recreational/Consumer	12.4	18.4	23.4	30.5	20.7	17.7	30.9						-	154.0	121.0	33.0	27.3%
Fines, Penalties and Forfeitures	(65.4)	16.1	13.7	9.2	5.9	18.9	13.5						-	11.9	95.4	(83.5)	-87.5%
Gaming:																	
Casino	4.0	1.7	0.5	48.9	-	0.8	51.2						-	107.1	452.1	(345.0)	-76.3%
Lottery	220.6	181.9	172.5	217.2	173.4	172.4	218.6						-	1,356.6	1,415.7	(59.1)	-4.2%
Video Lottery	91.5	71.7	70.1	87.3	71.1	71.3	86.7						-	549.7	565.8	(16.1)	-2.8%
Interest Earnings	2.3	2.5	2.2	2.0	1.8	2.6	2.4						-	15.8	15.5	0.3	1.9%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-						-	-	-	-	0.0%
Cost Recovery Assessments	-	20.4	-	-	-	-	-						-	20.4	20.4	-	0.0%
Issuance Fees	4.2	0.7	2.3	-	-	-	-						-	7.2	7.2	-	0.0%
Non Bond Related	0.2	1.8	0.6	0.2	0.7	0.2	3.2						-	6.9	4.1	2.8	68.3%
Receipts from Municipalities	32.6	5.3	8.7	5.9	4.2	7.5	6.2						-	70.4	66.1	4.3	6.5%
Rentals	27.1	33.7	28.5	23.5	7.0	1.4	(7.2)						-	114.0	6.7	107.3	1,601.5%
Revenues of State Departments:																	
Administrative Recoveries	0.9	8.1	9.3	9.3	8.4	8.0	8.5						-	52.5	53.6	(1.1)	-2.1%
Commissions	0.2	4.3	0.2	0.1	-	0.5	0.3						-	5.6	3.8	1.8	47.4%
Gifts, Grants and Donations	0.7	0.5	0.2	0.2	0.5	-	0.5						-	2.6	4.2	(1.6)	-38.1%
Indirect Cost Recoveries	-	-	-	-	-	-	-						-	-	-	-	0.0%
Patient/Client Care Reimbursement	158.6	212.4	138.1	172.2	143.3	72.0	257.7						-	1,154.3	1,262.4	(108.1)	-8.6%
Rebates	1.1	-	0.6	17.2	0.6	0.7	4.0						-	24.2	0.3	23.9	7,966.7%
Restitution and Settlements	9.6	8.5	(4.5)	(13.6)	(13.8)	(10.6)	1.5						-	(22.9)	11.0	(33.9)	-308.2%
Student Loans	6.2	4.5	13.5	7.1	12.2	7.1	2.6						-	53.2	14.7	38.5	261.9%
All Other	2.4	5.1	1.6	1.9	1.8	2.5	1.9						-	17.2	95.1	(77.9)	-81.9%
Sales	5.1	(3.1)	1.3	1.6	1.0	2.8	1.5						-	10.2	13.2	(3.0)	-22.7%
Tuition	72.0	72.8	111.6	105.0	222.5	424.7	201.9						-	1,210.5	1,133.9	76.6	6.8%
Total Miscellaneous Receipts	**1,147.1**	**1,225.3**	**1,249.4**	**1,301.3**	**1,286.5**	**1,696.3**	**1,474.8**	**-**	**-**	**-**	**-**	**-**	**-**	**9,380.7**	**9,779.2**	**(398.5)**	**-4.1%**

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

EXHIBIT G

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	7 Months Ended October 31 2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
Federal Receipts	-	-	-	-	-	-	-						-	-	0.2	(0.2)	-100.0%
Total Receipts	**1,564.3**	**1,586.8**	**2,175.8**	**1,639.1**	**1,611.7**	**2,377.6**	**1,797.3**	**-**	**-**	**-**	**-**	**-**	**-**	**12,752.6**	**13,060.9**	**(308.3)**	**-2.4%**
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.3	0.4	737.1	0.4	(0.4)	2,257.2	147.6						-	3,142.6	3,096.5	46.1	1.5%
Environment and Recreation	0.1	-	0.5	0.2	-	0.8	-						-	1.6	1.3	0.3	23.1%
General Government	12.1	6.8	9.8	24.3	47.6	18.0	11.1						-	129.7	212.4	(82.7)	-38.9%
Public Health:																	
Medicaid	272.6	525.0	280.0	512.4	413.0	387.3	580.4						-	2,970.7	2,883.0	87.7	3.0%
Other Public Health	76.1	130.7	227.2	269.6	165.7	208.7	252.8						-	1,330.8	1,393.7	(62.9)	-4.5%
Public Safety	5.2	13.1	10.2	12.3	12.5	12.3	6.8						-	72.4	49.0	23.4	47.8%
Public Welfare	0.4	0.6	0.2	0.2	-	0.8	0.7						-	2.9	2.9	-	0.0%
Support and Regulate Business	0.5	2.0	3.5	199.6	1.8	0.4	3.1						-	210.9	235.9	(25.0)	-10.6%
Transportation	155.2	542.2	337.9	352.3	453.8	402.5	333.6						-	2,577.5	2,578.4	(0.9)	0.0%
Total Local Assistance Grants	**522.5**	**1,220.8**	**1,606.4**	**1,371.3**	**1,094.0**	**3,288.0**	**1,336.1**	**-**	**-**	**-**	**-**	**-**	**-**	**10,439.1**	**10,453.1**	**(14.0)**	**-0.1%**
Departmental Operations:																	
Personal Service	556.8	607.0	505.9	669.6	506.5	519.9	602.2						-	3,967.9	3,980.5	(12.6)	-0.3%
Non-Personal Service	270.7	246.7	329.3	251.8	284.9	313.7	348.7						-	2,045.8	2,114.6	(68.8)	-3.3%
General State Charges	174.9	188.6	111.6	33.1	401.1	39.5	71.7						-	1,020.5	975.7	44.8	4.6%
Capital Projects	0.1	0.2	0.1	0.2	0.2	0.1	0.1						-	1.0	4.9	(3.9)	-79.6%
Total Disbursements	**1,525.0**	**2,263.3**	**2,553.3**	**2,326.0**	**2,286.7**	**4,161.2**	**2,358.8**	**-**	**-**	**-**	**-**	**-**	**-**	**17,474.3**	**17,528.8**	**(54.5)**	**-0.3%**
Excess (Deficiency) of Receipts over Disbursements	**39.3**	**(676.5)**	**(377.5)**	**(686.9)**	**(675.0)**	**(1,783.6)**	**(561.5)**	**-**	**-**	**-**	**-**	**-**	**-**	**(4,721.7)**	**(4,467.9)**	**(253.8)**	**-5.7%**
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	603.7	743.5	807.3	423.4	725.0	1,016.4	355.0						(258.7)	4,415.6	4,565.6	(150.0)	-3.3%
Transfers to Other Funds	(115.4)	(45.8)	(81.7)	(12.8)	3.6	(59.0)	(21.6)						-	(332.7)	(518.0)	(185.3)	-35.8%
Total Other Financing Sources (Uses)	**488.3**	**697.7**	**725.6**	**410.6**	**728.6**	**957.4**	**333.4**	**-**	**-**	**-**	**-**	**-**	**(258.7)**	**4,082.9**	**4,047.6**	**35.3**	**0.9%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**$ 527.6**	**$ 21.2**	**$ 348.1**	**$ (276.3)**	**$ 53.6**	**$ (826.2)**	**$ (228.1)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (258.7)**	**$ (638.8)**	**$ (420.3)**	**$ (218.5)**	**-52.0%**

(*) 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

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	7 Months Ended October 31 2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -						$ -	$ -	$ -	$ -	0.0%
Assessments:																	
Business	3.4	30.5	0.1	2.3	8.9	0.2	1.1						-	46.5	39.6	6.9	17.4%
Medical Care	-	-	-	-	-	-	-						-	-	-	-	0.0%
Public Utilities	-	-	-	-	-	-	-						-	-	-	-	0.0%
Other	-	-	-	-	-	-	-						-	-	-	-	0.0%
Fees, Licenses and Permits:																	
Business/Professional	-	-	-	-	-	-	-						-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-						-	-	-	-	0.0%
Criminal	-	-	-	-	-	-	-						-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-						-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-						-	-	-	-	0.0%
Fines, Penalties and Forfeitures	0.7	0.6	0.5	1.5	0.7	0.4	1.0						-	5.4	4.3	1.1	25.6%
Interest Earnings	-	-	-	0.1	-	-	-						-	0.1	0.1	-	0.0%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-						-	-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-	-						-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-						-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-						-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-						-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	-						-	-	-	-	0.0%
Revenues of State Departments:																	
Administrative Recoveries	-	-	0.1	-	-	-	0.1						-	0.2	0.2	-	0.0%
Commissions	-	-	-	-	-	-	-						-	-	-	-	0.0%
Gifts, Grants and Donations	0.1	(0.1)	-	-	-	-	-						-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-						-	-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-	-	-						-	-	-	-	0.0%
Rebates	8.2	9.1	9.2	9.1	8.6	9.8	8.2						-	62.2	66.0	(3.8)	-5.8%
Restitution and Settlements	-	-	-	-	-	-	-						-	-	-	-	0.0%
Student Loans	-	-	-	-	-	-	-						-	-	-	-	0.0%
All Other	-	-	-	1.6	-	2.7	0.3						-	4.6	3.9	0.7	17.9%
Sales	-	-	-	-	-	-	-						-	-	-	-	0.0%
Tuition	-	-	-	-	-	-	-						-	-	-	-	0.0%
Total Miscellaneous Receipts	**12.4**	**40.1**	**9.9**	**14.6**	**18.2**	**13.1**	**10.7**	**-**	**-**	**-**	**-**	**-**	**-**	**119.0**	**114.1**	**4.9**	**4.3%**
Federal Receipts	2,865.9	3,840.0	3,921.2	3,224.5	4,035.0	3,880.4	3,611.9						-	25,378.9	24,056.4	1,322.5	5.5%
Total Receipts	**2,878.3**	**3,880.1**	**3,931.1**	**3,239.1**	**4,053.2**	**3,893.5**	**3,622.6**	**-**	**-**	**-**	**-**	**-**	**-**	**25,497.9**	**24,170.5**	**1,327.4**	**5.5%**
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	446.3	452.0	345.0	225.7	164.5	108.4	188.3						-	1,930.2	2,274.5	(344.3)	-15.1%
Environment and Recreation	-	0.1	-	-	0.2	-	-						-	0.3	0.8	(0.5)	-62.5%

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

EXHIBIT G

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	7 Months Ended October 31 2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
General Government	2.2	2.9	8.2	1.4	11.0	2.0	1.0						-	28.7	50.7	(22.0)	-43.4%
Public Health:																	
Medicaid	2,253.8	2,084.4	2,569.0	2,174.8	2,567.1	2,059.0	2,531.4						-	16,239.5	14,100.9	2,138.6	15.2%
Other Public Health	142.0	116.0	113.4	132.0	232.5	122.9	131.1						-	989.9	992.6	(2.7)	-0.3%
Public Safety	54.6	152.3	37.6	62.6	571.3	29.2	33.9						-	941.5	1,299.2	(357.7)	-27.5%
Public Welfare	363.7	260.6	467.9	352.5	317.9	775.0	221.7						-	2,759.3	2,896.1	(136.8)	-4.7%
Support and Regulate Business	-	-	1.5	-	-	1.6	-						-	3.1	3.9	(0.8)	-20.5%
Transportation	2.2	4.4	6.1	4.0	5.4	3.8	6.4						-	32.3	27.3	5.0	18.3%
Total Local Assistance Grants	**3,264.8**	**3,072.7**	**3,548.7**	**2,953.0**	**3,869.9**	**3,101.9**	**3,113.8**	**-**	**-**	**-**	**-**	**-**	**-**	**22,924.8**	**21,646.0**	**1,278.8**	**5.9%**
Departmental Operations:																	
Personal Service	49.1	44.4	49.6	66.1	50.6	48.6	48.0						-	356.4	349.8	6.6	1.9%
Non-Personal Service	89.3	64.3	53.9	96.1	104.4	189.3	127.9						-	725.2	562.6	162.6	28.9%
General State Charges	9.3	6.6	50.7	3.2	42.3	10.2	32.9						-	155.2	137.6	17.6	12.8%
Capital Projects	-	-	-	-	-	-	-						-	-	-	-	0.0%
Total Disbursements	**3,412.5**	**3,188.0**	**3,702.9**	**3,118.4**	**4,067.2**	**3,350.0**	**3,322.6**	**-**	**-**	**-**	**-**	**-**	**-**	**24,161.6**	**22,696.0**	**1,465.6**	**6.5%**
Excess (Deficiency) of Receipts over Disbursements	**(534.2)**	**692.1**	**228.2**	**120.7**	**(14.0)**	**543.5**	**300.0**	**-**	**-**	**-**	**-**	**-**	**-**	**1,336.3**	**1,474.5**	**(138.2)**	**-9.4%**
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-	-	-						-	-	-	-	0.0%
Transfers to Other Funds	(183.7)	(178.4)	(97.9)	(101.6)	(279.2)	(257.4)	(259.0)						258.7	(1,098.5)	(1,238.2)	(139.7)	-11.3%
Total Other Financing Sources (Uses)	**(183.7)**	**(178.4)**	**(97.9)**	**(101.6)**	**(279.2)**	**(257.4)**	**(259.0)**	**-**	**-**	**-**	**-**	**-**	**258.7**	**(1,098.5)**	**(1,238.2)**	**(139.7)**	**-11.3%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**$ (717.9)**	**$ 513.7**	**$ 130.3**	**$ 19.1**	**$ (293.2)**	**$ 286.1**	**$ 41.0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 258.7**	**$ 237.8**	**$ 236.3**	**$ 1.5**	**0.6%**

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

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

EXHIBIT H

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	7 Months Ended October 31 2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 65.1	$ 486.7	$ 508.3	$ 222.9	$ 708.2	$ 1,069.0	$ 136.8						$ 65.1	$ 379.1	$ (314.0)	-82.8%
RECEIPTS:																
Taxes:																
Personal Income Tax	1,338.3	525.5	1,061.2	641.4	597.6	1,057.6	621.8						5,843.4	5,995.2	(151.8)	-2.5%
Consumption/Use Taxes:																
Sales and Use	431.7	456.2	601.9	469.1	466.0	619.7	465.7						3,510.3	3,413.1	97.2	2.8%
Total Consumption/Use Taxes	**431.7**	**456.2**	**601.9**	**469.1**	**466.0**	**619.7**	**465.7**	-	-	-	-	-	**3,510.3**	**3,413.1**	**97.2**	**2.8%**
Other Taxes:																
Real Estate Transfer	73.3	72.9	78.1	69.4	84.0	75.1	80.8						533.6	451.3	82.3	18.2%
Total Other Taxes	**73.3**	**72.9**	**78.1**	**69.4**	**84.0**	**75.1**	**80.8**	-	-	-	-	-	**533.6**	**451.3**	**82.3**	**18.2%**
Total Taxes	**1,843.3**	**1,054.6**	**1,741.2**	**1,179.9**	**1,147.6**	**1,752.4**	**1,168.3**	-	-	-	-	-	**9,887.3**	**9,859.6**	**27.7**	**0.3%**
Miscellaneous Receipts:																
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-	-	-	-	-	-	-						-	-	-	0.0%
Business/Professional	-	-	-	-	-	-	-						-	-	-	0.0%
Civil	-	-	-	-	-	-	-						-	-	-	0.0%
Criminal	-	-	-	-	-	-	-						-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-						-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-						-	-	-	0.0%
Interest Earnings	-	-	0.1	-	0.1	-	-						0.2	0.2	-	0.0%
Receipts from Municipalities	1.9	0.6	-	0.1	1.0	-	-						3.6	7.5	(3.9)	-52.0%
Rentals	-	-	-	-	-	-	-						-	50.3	(50.3)	-100.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	44.6	36.9	35.4	46.3	85.9	32.6	30.9						312.6	246.9	65.7	26.6%
Total Miscellaneous Receipts	**46.5**	**37.5**	**35.5**	**46.4**	**87.0**	**32.6**	**30.9**	-	-	-	-	-	**316.4**	**304.9**	**11.5**	**3.8%**
Federal Receipts	-	-	-	1.5	35.0	0.1	-						36.6	34.3	2.3	6.7%
Total Receipts	**1,889.8**	**1,092.1**	**1,776.7**	**1,227.8**	**1,269.6**	**1,785.1**	**1,199.2**	-	-	-	-	-	**10,240.3**	**10,198.8**	**41.5**	**0.4%**
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	1.4	1.2	2.5	8.5	2.9	4.2	0.9						21.6	20.4	1.2	5.9%
Debt Service, Including Payments On Financing Agreements	173.2	216.8	290.8	77.7	396.9	752.3	144.6						2,052.3	2,305.4	(253.1)	-11.0%
Total Disbursements	**174.6**	**218.0**	**293.3**	**86.2**	**399.8**	**756.5**	**145.5**	-	-	-	-	-	**2,073.9**	**2,325.8**	**(251.9)**	**-10.8%**
Excess (Deficiency) of Receipts over Disbursements	**1,715.2**	**874.1**	**1,483.4**	**1,141.6**	**869.8**	**1,028.6**	**1,053.7**	-	-	-	-	-	**8,166.4**	**7,873.0**	**293.4**	**3.7%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	653.2	(10.2)	151.1	380.9	410.4	185.9	533.0						2,304.3	3,108.9	(804.6)	-25.9%
Transfers to Other Funds	(1,946.8)	(842.3)	(1,919.9)	(1,037.2)	(919.4)	(2,146.7)	(1,039.7)						(9,852.0)	(10,370.4)	(518.4)	-5.0%
Total Other Financing Sources (Uses)	**(1,293.6)**	**(852.5)**	**(1,768.8)**	**(656.3)**	**(509.0)**	**(1,960.8)**	**(506.7)**	-	-	-	-	-	**(7,547.7)**	**(7,261.5)**	**(286.2)**	**-3.9%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**421.6**	**21.6**	**(285.4)**	**485.3**	**360.8**	**(932.2)**	**547.0**	-	-	-	-	-	**618.7**	**611.5**	**7.2**	**1.2%**
Ending Fund Balance	**$ 486.7**	**$ 508.3**	**$ 222.9**	**$ 708.2**	**$ 1,069.0**	**$ 136.8**	**$ 683.8**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 683.8**	**$ 990.6**	**$ (306.8)**	**-31.0%**

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

EXHIBIT I

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	7 Months Ended October 31 2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (628.7)	$ (617.4)	$ (650.1)	$ (800.7)	$ (786.1)	$ (979.4)	$ (1,124.0)						$ (628.7)	$ (486.0)	$ (142.7)	29.4%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes:																
Auto Rental	2.3	-	16.3	1.0	0.4	23.5	-						43.5	40.4	3.1	7.7%
Motor Fuel	32.6	36.2	29.3	32.2	39.4	32.6	32.5						234.8	228.2	6.6	2.9%
Highway Use	12.9	10.5	11.2	13.3	10.1	12.6	13.7						84.3	83.7	0.6	0.7%
Total Consumption/Use Taxes	**47.8**	**46.7**	**56.8**	**46.5**	**49.9**	**68.7**	**46.2**	**-**	**-**	**-**	**-**	**-**	**362.6**	**352.3**	**10.3**	**2.9%**
Business Taxes:																
Corporation Franchise	-	-	-	-	-	-	-						-	-	-	0.0%
Corporation and Utilities	0.1	(0.1)	2.1	0.1	-	2.4	0.1						4.7	3.7	1.0	27.0%
Petroleum Business	54.7	51.4	60.7	52.6	63.2	57.8	52.9						393.3	386.5	6.8	1.8%
Total Business Taxes	**54.8**	**51.3**	**62.8**	**52.7**	**63.2**	**60.2**	**53.0**	**-**	**-**	**-**	**-**	**-**	**398.0**	**390.2**	**7.8**	**2.0%**
Other Taxes:																
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0						59.6	59.6	-	0.0%
Total Other Taxes	**-**	**-**	**11.9**	**11.9**	**11.9**	**11.9**	**12.0**	**-**	**-**	**-**	**-**	**-**	**59.6**	**59.6**	**-**	**0.0%**
Total Taxes	**102.6**	**98.0**	**131.5**	**111.1**	**125.0**	**140.8**	**111.2**	**-**	**-**	**-**	**-**	**-**	**820.2**	**802.1**	**18.1**	**2.3%**
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	15.0	8.0	-	-	-						23.0	15.0	8.0	53.3%
Assessments:																
Business	8.8	8.3	8.0	7.8	8.0	8.1	7.2						56.2	17.3	38.9	224.9%
Fees, Licenses and Permits:																
Business/Professional	2.3	7.4	6.9	3.6	5.8	4.9	3.8						34.7	27.5	7.2	26.2%
Motor Vehicle	55.1	61.7	63.0	55.2	54.2	56.4	49.0						394.6	435.3	(40.7)	-9.3%
Recreational/Consumer	-	-	-	-	2.8	4.7	-						7.5	5.8	1.7	29.3%
Fines, Penalties and Forfeitures	2.9	2.4	1.9	1.6	2.7	1.3	1.1						13.9	13.8	0.1	0.7%
Interest Earnings	-	0.1	0.1	-	-	0.6	-						0.8	0.3	0.5	166.7%
Receipts from Public Authorities:																
Bond Proceeds	134.6	48.2	132.6	547.3	2.8	124.9	38.2						1,028.6	1,632.0	(603.4)	-37.0%
Non Bond Related	0.1	5.0	-	9.0	-	(5.0)	-						9.1	7.5	1.6	21.3%
Receipts from Municipalities	0.1	0.7	-	0.1	-	-	0.2						1.1	2.0	(0.9)	-45.0%
Rentals	0.2	1.1	0.6	0.4	0.4	0.5	1.3						4.5	6.7	(2.2)	-32.8%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-						-	1.5	(1.5)	-100.0%
Gifts, Grants and Donations	-	-	-	-	-	14.0	0.2						14.2	-	14.2	100.0%
Restitution and Settlements	-	1.1	0.5	0.6	0.4	0.8	0.2						3.6	1.7	1.9	111.8%
All Other	0.1	1.7	1.3	1.5	0.8	0.4	0.9						6.7	7.6	(0.9)	-11.8%
Sales	-	0.1	0.1	0.1	0.2	8.9	0.2						9.6	0.7	8.9	1,271.4%
Total Miscellaneous Receipts	**204.2**	**137.8**	**230.0**	**635.2**	**78.1**	**220.5**	**102.3**	**-**	**-**	**-**	**-**	**-**	**1,608.1**	**2,174.7**	**(566.6)**	**-26.1%**
Federal Receipts	111.6	128.6	108.8	224.4	151.8	207.6	171.6						1,104.4	1,469.3	(364.9)	-24.8%
Total Receipts	**418.4**	**364.4**	**470.3**	**970.7**	**354.9**	**568.9**	**385.1**	**-**	**-**	**-**	**-**	**-**	**3,532.7**	**4,446.1**	**(913.4)**	**-20.5%**

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

EXHIBIT I

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	7 Months Ended October 31 2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.5	0.2	0.2	13.1	1.0	0.3	0.9						16.2	22.5	(6.3)	-28.0%
Environment and Recreation	2.3	4.1	6.9	9.0	4.2	5.6	8.6						40.7	205.1	(164.4)	-80.2%
General Government	1.2	0.3	2.6	1.7	2.3	2.5	16.9						27.5	30.8	(3.3)	-10.7%
Public Health:																
Medicaid	-	-	-	-	-	-	-						-	-	-	0.0%
Other Public Health	4.9	1.7	5.5	6.9	5.6	29.3	6.5						60.4	138.2	(77.8)	-56.3%
Public Safety	-	-	-	-	-	-	-						-	-	-	0.0%
Public Welfare	-	5.5	20.3	13.9	-	-	7.5						47.2	80.0	(32.8)	-41.0%
Support and Regulate Business	4.0	2.0	4.3	36.3	5.5	9.6	18.5						80.2	239.8	(159.6)	-66.6%
Transportation	55.7	31.8	104.4	32.0	28.7	147.1	53.6						453.3	501.3	(48.0)	-9.6%
Total Local Assistance Grants	**68.6**	**45.6**	**144.2**	**112.9**	**47.3**	**194.4**	**112.5**	**-**	**-**	**-**	**-**	**-**	**725.5**	**1,217.7**	**(492.2)**	**-40.4%**
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-						-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-						-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-						-	-	-	0.0%
Capital Projects	295.7	340.5	523.1	475.0	490.3	538.0	477.2						3,139.8	3,301.2	(161.4)	-4.9%
Total Disbursements	**364.3**	**386.1**	**667.3**	**587.9**	**537.6**	**732.4**	**589.7**	**-**	**-**	**-**	**-**	**-**	**3,865.3**	**4,518.9**	**(653.6)**	**-14.5%**
Excess (Deficiency) of Receipts over Disbursements	**54.1**	**(21.7)**	**(197.0)**	**382.8**	**(182.7)**	**(163.5)**	**(204.6)**	**-**	**-**	**-**	**-**	**-**	**(332.6)**	**(72.8)**	**(259.8)**	**-356.9%**
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-	-	-						-	-	-	0.0%
Transfers from Other Funds	35.4	73.3	126.7	(286.6)	148.7	198.9	177.3						473.7	537.9	(64.2)	-11.9%
Transfers to Other Funds	(78.2)	(84.3)	(80.3)	(81.6)	(159.3)	(180.0)	(83.5)						(747.2)	(783.8)	36.6	4.7%
Total Other Financing Sources (Uses)	**(42.8)**	**(11.0)**	**46.4**	**(368.2)**	**(10.6)**	**18.9**	**93.8**	**-**	**-**	**-**	**-**	**-**	**(273.5)**	**(245.9)**	**(27.6)**	**-11.2%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**11.3**	**(32.7)**	**(150.6)**	**14.6**	**(193.3)**	**(144.6)**	**(110.8)**	**-**	**-**	**-**	**-**	**-**	**(606.1)**	**(318.7)**	**(287.4)**	**-90.2%**
Ending Fund Balance	**$ (617.4)**	**$ (650.1)**	**$ (800.7)**	**$ (786.1)**	**$ (979.4)**	**$ (1,124.0)**	**$ (1,234.8)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,234.8)**	**$ (804.7)**	**$ (430.1)**	**-53.4%**

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

EXHIBIT I

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	7 Months Ended October 31 2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes																	
Auto Rental	$ 2.3	$ -	$ 16.3	$ 1.0	$ 0.4	$ 23.5	$ -						$ -	$ 43.5	$ 40.4	$ 3.1	7.7%
Motor Fuel	32.6	36.2	29.3	32.2	39.4	32.6	32.5						-	234.8	228.2	6.6	2.9%
Highway Use	12.9	10.5	11.2	13.3	10.1	12.6	13.7						-	84.3	83.7	0.6	0.7%
Total Consumption/Use Taxes	**47.8**	**46.7**	**56.8**	**46.5**	**49.9**	**68.7**	**46.2**	**-**	**-**	**-**	**-**	**-**	**-**	**362.6**	**352.3**	**10.3**	**2.9%**
Business Taxes																	
Corporation Franchise	-	-	-	-	-	-	-						-	-	-	-	0.0%
Corporation and Utilities	0.1	(0.1)	2.1	0.1	-	2.4	0.1						-	4.7	3.7	1.0	27.0%
Petroleum Business	54.7	51.4	60.7	52.6	63.2	57.8	52.9						-	393.3	386.5	6.8	1.8%
Total Business Taxes	**54.8**	**51.3**	**62.8**	**52.7**	**63.2**	**60.2**	**53.0**	**-**	**-**	**-**	**-**	**-**	**-**	**398.0**	**390.2**	**7.8**	**2.0%**
Other Taxes																	
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0						-	59.6	59.6	-	0.0%
Total Other Taxes	**-**	**-**	**11.9**	**11.9**	**11.9**	**11.9**	**12.0**	**-**	**-**	**-**	**-**	**-**	**-**	**59.6**	**59.6**	**-**	**0.0%**
Total Taxes	**102.6**	**98.0**	**131.5**	**111.1**	**125.0**	**140.8**	**111.2**	**-**	**-**	**-**	**-**	**-**	**-**	**820.2**	**802.1**	**18.1**	**2.3%**
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	-	-	15.0	8.0	-	-	-						-	23.0	15.0	8.0	53.3%
Assessments:																	
Business	8.8	8.3	8.0	7.8	8.0	8.1	7.2						-	56.2	17.3	38.9	224.9%
Fees, Licenses and Permits:																	
Business/Professional	2.3	7.4	6.9	3.6	5.8	4.9	3.8						-	34.7	27.5	7.2	26.2%
Motor Vehicle	55.1	61.7	63.0	55.2	54.2	56.4	49.0						-	394.6	435.3	(40.7)	-9.3%
Recreational/Consumer	-	-	-	-	2.8	4.7	-						-	7.5	5.8	1.7	29.3%
Fines, Penalties and Forfeitures	2.9	2.4	1.9	1.6	2.7	1.3	1.1						-	13.9	13.8	0.1	0.7%
Interest Earnings	-	0.1	0.1	-	-	0.6	-						-	0.8	0.3	0.5	166.7%
Receipts from Public Authorities:																	
Bond Proceeds	134.6	48.2	132.6	547.3	2.8	124.9	38.2						-	1,028.6	1,632.0	(603.4)	-37.0%
Non Bond Related	0.1	5.0	-	9.0	-	(5.0)	-						-	9.1	7.5	1.6	21.3%
Receipts from Municipalities	0.1	0.7	-	0.1	-	-	0.2						-	1.1	2.0	(0.9)	-45.0%
Rentals	0.1	1.1	0.5	0.4	0.3	0.5	0.9						-	3.8	6.1	(2.3)	-37.7%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-	-						-	-	1.5	(1.5)	-100.0%
Gifts, Grants and Donations	-	-	-	-	-	14.0	0.2						-	14.2	-	14.2	100.0%
Restitution and Settlements	-	1.1	0.5	0.6	0.4	0.8	0.2						-	3.6	1.7	1.9	111.8%
All Other	0.1	1.7	1.3	1.5	0.8	0.4	0.9						-	6.7	7.1	(0.4)	-5.6%
Sales	-	0.1	0.1	0.1	0.2	8.8	0.1						-	9.4	0.6	8.8	1,466.7%
Total Miscellaneous Receipts	**204.1**	**137.8**	**229.9**	**635.2**	**78.0**	**220.4**	**101.8**	**-**	**-**	**-**	**-**	**-**	**-**	**1,607.2**	**2,173.5**	**(566.3)**	**-26.1%**
Federal Receipts	-	-	-	-	-	2.5	-						-	2.5	2.5	-	0.0%
Total Receipts	**306.7**	**235.8**	**361.4**	**746.3**	**203.0**	**363.7**	**213.0**	**-**	**-**	**-**	**-**	**-**	**-**	**2,429.9**	**2,978.1**	**(548.2)**	**-18.4%**

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

EXHIBIT I

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	7 Months Ended October 31 2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.5	0.2	0.2	13.1	1.0	0.3	0.9						-	16.2	22.5	(6.3)	-28.0%
Environment and Recreation	2.3	4.1	6.9	9.0	4.2	5.6	8.6						-	40.7	57.5	(16.8)	-29.2%
General Government	1.2	0.3	2.6	1.7	2.3	2.5	16.9						-	27.5	30.8	(3.3)	-10.7%
Public Health:																	
Medicaid	-	-	-	-	-	-	-						-	-	-	-	0.0%
Other Public Health	4.9	1.7	5.5	6.9	5.6	3.1	6.5						-	34.2	136.8	(102.6)	-75.0%
Public Safety	-	-	-	-	-	-	-						-	-	-	-	0.0%
Public Welfare	-	5.5	20.3	13.9	-	-	7.5						-	47.2	80.0	(32.8)	-41.0%
Support and Regulate Business	4.0	2.0	4.3	36.3	5.5	9.6	18.5						-	80.2	239.8	(159.6)	-66.6%
Transportation	4.5	1.1	38.5	2.9	3.6	102.7	7.3						-	160.6	76.1	84.5	111.0%
Total Local Assistance Grants	**17.4**	**14.9**	**78.3**	**83.8**	**22.2**	**123.8**	**66.2**	**-**	**-**	**-**	**-**	**-**	**-**	**406.6**	**643.5**	**(236.9)**	**-36.8%**
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-						-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-						-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-						-	-	-	-	0.0%
Capital Projects	229.5	261.6	407.6	359.7	370.6	433.4	354.5						-	2,416.9	2,507.0	(90.1)	-3.6%
Total Disbursements	**246.9**	**276.5**	**485.9**	**443.5**	**392.8**	**557.2**	**420.7**	**-**	**-**	**-**	**-**	**-**	**-**	**2,823.5**	**3,150.5**	**(327.0)**	**-10.4%**
Excess (Deficiency) of Receipts over Disbursements	**59.8**	**(40.7)**	**(124.5)**	**302.8**	**(189.8)**	**(193.5)**	**(207.7)**	**-**	**-**	**-**	**-**	**-**	**-**	**(393.6)**	**(172.4)**	**(221.2)**	**-128.3%**
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	-	-	-	-	-	-	-						-	-	-	-	0.0%
Transfers from Other Funds	35.4	171.9	131.3	(286.6)	148.7	198.9	177.3						(103.2)	473.7	537.9	(64.2)	-11.9%
Transfers to Other Funds	(78.2)	(78.6)	(80.3)	(81.6)	(154.0)	(180.0)	(81.3)						-	(734.0)	(783.8)	49.8	6.4%
Total Other Financing Sources (Uses)	**(42.8)**	**93.3**	**51.0**	**(368.2)**	**(5.3)**	**18.9**	**96.0**	**-**	**-**	**-**	**-**	**-**	**(103.2)**	**(260.3)**	**(245.9)**	**(14.4)**	**-5.9%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**$ 17.0**	**$ 52.6**	**$ (73.5)**	**$ (65.4)**	**$ (195.1)**	**$ (174.6)**	**$ (111.7)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (103.2)**	**$ (653.9)**	**$ (418.3)**	**$ (235.6)**	**-56.3%**

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

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

EXHIBIT I

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	7 Months Ended October 31 2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	$ -	$ -	$ -	$ -	$ -	$ -	$ -						$ -	$ -	$ -	$ -	0.0%
Assessments:																	
Business	-	-	-	-	-	-	-						-	-	-	-	0.0%
Fees, Licenses and Permits:																	
Business/Professional	-	-	-	-	-	-	-						-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-						-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-						-	-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-						-	-	-	-	0.0%
Interest Earnings	-	-	-	-	-	-	-						-	-	-	-	0.0%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-						-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-						-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-						-	-	-	-	0.0%
Rentals	0.1	-	0.1	-	0.1	-	0.4						-	0.7	0.6	0.1	16.7%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-	-						-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-						-	-	-	-	0.0%
Restitution and Settlements	-	-	-	-	-	-	-						-	-	-	-	0.0%
All Other	-	-	-	-	-	-	-						-	-	0.5	(0.5)	-100.0%
Sales	-	-	-	-	-	0.1	0.1						-	0.2	0.1	0.1	100.0%
Total Miscellaneous Receipts	**0.1**	**-**	**0.1**	**-**	**0.1**	**0.1**	**0.5**	**-**	**-**	**-**	**-**	**-**	**-**	**0.9**	**1.2**	**(0.3)**	**-25.0%**
Federal Receipts	111.6	128.6	108.8	224.4	151.8	205.1	171.6						-	1,101.9	1,466.8	(364.9)	-24.9%
Total Receipts	**111.7**	**128.6**	**108.9**	**224.4**	**151.9**	**205.2**	**172.1**	**-**	**-**	**-**	**-**	**-**	**-**	**1,102.8**	**1,468.0**	**(365.2)**	**-24.9%**
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	-	-	-	-	-	-	-						-	-	-	-	0.0%
Environment and Recreation	-	-	-	-	-	-	-						-	-	147.6	(147.6)	-100.0%
General Government	-	-	-	-	-	-	-						-	-	-	-	0.0%
Public Health:																	
Medicaid	-	-	-	-	-	-	-						-	-	-	-	0.0%
Other Public Health	-	-	-	-	-	26.2	-						-	26.2	1.4	24.8	1,771.4%
Public Safety	-	-	-	-	-	-	-						-	-	-	-	0.0%
Public Welfare	-	-	-	-	-	-	-						-	-	-	-	0.0%
Support and Regulate Business	-	-	-	-	-	-	-						-	-	-	-	0.0%
Transportation	51.2	30.7	65.9	29.1	25.1	44.4	46.3						-	292.7	425.2	(132.5)	-31.2%
Total Local Assistance Grants	**51.2**	**30.7**	**65.9**	**29.1**	**25.1**	**70.6**	**46.3**	**-**	**-**	**-**	**-**	**-**	**-**	**318.9**	**574.2**	**(255.3)**	**-44.5%**
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-						-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-						-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-						-	-	-	-	0.0%
Capital Projects	66.2	78.9	115.5	115.3	119.7	104.6	122.7						-	722.9	794.2	(71.3)	-9.0%
Total Disbursements	**117.4**	**109.6**	**181.4**	**144.4**	**144.8**	**175.2**	**169.0**	**-**	**-**	**-**	**-**	**-**	**-**	**1,041.8**	**1,368.4**	**(326.6)**	**-23.9%**
Excess (Deficiency) of Receipts over Disbursements	**(5.7)**	**19.0**	**(72.5)**	**80.0**	**7.1**	**30.0**	**3.1**	**-**	**-**	**-**	**-**	**-**	**-**	**61.0**	**99.6**	**(38.6)**	**-38.8%**
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-	-	-						-	-	-	-	0.0%
Transfers to Other Funds	-	(104.3)	(4.6)	-	(5.3)	-	(2.2)						103.2	(13.2)	-	(13.2)	-100.0%
Total Other Financing Sources (Uses)	**-**	**(104.3)**	**(4.6)**	**-**	**(5.3)**	**-**	**(2.2)**	**-**	**-**	**-**	**-**	**-**	**103.2**	**(13.2)**	**-**	**(13.2)**	**-100.0%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**$ (5.7)**	**$ (85.3)**	**$ (77.1)**	**$ 80.0**	**$ 1.8**	**$ 30.0**	**$ 0.9**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 103.2**	**$ 47.8**	**$ 99.6**	**$ (51.8)**	**-52.0%**

(*) 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

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	7 Months Ended October 31 2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 62.5	$ 87.3	$ 96.3	$ 78.5	$ 105.0	$ 136.0	$ 57.0						$ 62.5	$ 83.7	$ (21.2)	-25.3%
RECEIPTS:																
Miscellaneous Receipts	4.8	5.3	5.7	14.0	35.7	9.4	7.3						82.2	126.0	(43.8)	-34.8%
Federal Receipts	9.2	2.8	2.4	3.0	4.7	4.2	3.3						29.6	1,117.3	(1,087.7)	-97.4%
Unemployment Taxes	244.8	185.9	172.3	217.1	183.5	175.8	181.8						1,361.2	1,703.7	(342.5)	-20.1%
Total Receipts	258.8	194.0	180.4	234.1	223.9	189.4	192.4	-	-	-	-	-	1,473.0	2,947.0	(1,474.0)	-50.0%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.4	0.4	0.4	0.7	0.4	2.0	0.6						4.9	4.5	0.4	8.9%
Non-Personal Service	2.4	4.2	4.3	4.0	5.9	68.0	5.4						94.2	116.6	(22.4)	-19.2%
General State Charges	-	-	0.2	-	0.1	0.4	-						0.7	0.6	0.1	16.7%
Unemployment Benefits	231.2	180.4	193.3	202.9	186.5	197.7	167.0						1,359.0	2,822.6	(1,463.6)	-51.9%
Total Disbursements	234.0	185.0	198.2	207.6	192.9	268.1	173.0	-	-	-	-	-	1,458.8	2,944.3	(1,485.5)	-50.5%
Excess (Deficiency) of Receipts over Disbursements	24.8	9.0	(17.8)	26.5	31.0	(78.7)	19.4	-	-	-	-	-	14.2	2.7	11.5	425.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-						-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	(0.3)	-						(0.3)	-	(0.3)	-100.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	(0.3)	-	-	-	-	-	-	(0.3)	-	(0.3)	-100.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	24.8	9.0	(17.8)	26.5	31.0	(79.0)	19.4	-	-	-	-	-	13.9	2.7	11.2	414.8%
Ending Fund Balance	$ 87.3	$ 96.3	$ 78.5	$105.0	$ 136.0	$ 57.0	$ 76.4	$ -	$ -	$ -	$ -	$ -	$ 76.4	$ 86.4	$ (10.0)	-11.6%

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

EXHIBIT K

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	7 Months Ended October 31 2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (72.7)	$ (86.1)	$ (116.6)	$ (152.2)	$ (162.6)	$ (143.0)	$ (183.4)						$ (72.7)	$ (6.4)	$ (66.3)	-1,035.9%
RECEIPTS:																
Miscellaneous Receipts	22.3	36.1	42.4	30.1	38.1	50.8	31.0						250.8	243.9	6.9	2.8%
Total Receipts	22.3	36.1	42.4	30.1	38.1	50.8	31.0	-	-	-	-	-	250.8	243.9	6.9	2.8%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	6.7	7.1	9.1	9.4	6.4	6.4	7.0						52.1	63.7	(11.6)	-18.2%
Non-Personal Service	30.6	55.8	62.3	30.4	27.1	77.3	44.2						327.7	257.2	70.5	27.4%
General State Charges	2.0	5.1	7.1	1.3	1.9	5.8	3.8						27.0	28.5	(1.5)	-5.3%
Total Disbursements	39.3	68.0	78.5	41.1	35.4	89.5	55.0	-	-	-	-	-	406.8	349.4	57.4	16.4%
Excess (Deficiency) of Receipts over Disbursements	(17.0)	(31.9)	(36.1)	(11.0)	2.7	(38.7)	(24.0)	-	-	-	-	-	(156.0)	(105.5)	(50.5)	-47.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	3.6	1.4	1.6	0.6	16.9	14.7	2.0						40.8	44.8	(4.0)	-8.9%
Transfers to Other Funds	-	-	(1.1)	-	-	(16.4)	-						(17.5)	(6.4)	11.1	173.4%
Total Other Financing Sources (Uses)	3.6	1.4	0.5	0.6	16.9	(1.7)	2.0	-	-	-	-	-	23.3	38.4	(15.1)	-39.3%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(13.4)	(30.5)	(35.6)	(10.4)	19.6	(40.4)	(22.0)	-	-	-	-	-	(132.7)	(67.1)	(65.6)	-97.8%
Ending Fund Balance	$ (86.1)	$ (116.6)	$ (152.2)	$ (162.6)	$ (143.0)	$ (183.4)	$ (205.4)	$ -	$ -	$ -	$ -	$ -	$ (205.4)	$ (73.5)	$ (131.9)	-179.5%

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

EXHIBIT L

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	7 Months Ended October 31 2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (3.9)	$ (4.4)	$ (0.2)	$ (0.8)	$ (1.8)	$ (0.1)	$ (1.2)						$ (3.9)	$ (3.7)	$ (0.2)	-5.4%
RECEIPTS:																
Miscellaneous Receipts	4.8	14.7	4.6	6.8	15.0	4.6	4.5						55.0	58.1	(3.1)	-5.3%
Total Receipts	4.8	14.7	4.6	6.8	15.0	4.6	4.5	-	-	-	-	-	55.0	58.1	(3.1)	-5.3%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	4.8	4.5	4.6	6.8	4.5	4.5	4.5						34.2	32.8	1.4	4.3%
Non-Personal Service	0.5	1.0	0.6	1.0	1.0	1.2	0.5						5.8	6.9	(1.1)	-15.9%
General State Charges	-	5.0	-	-	7.8	-	-						12.8	15.1	(2.3)	-15.2%
Total Disbursements	5.3	10.5	5.2	7.8	13.3	5.7	5.0	-	-	-	-	-	52.8	54.8	(2.0)	-3.6%
Excess (Deficiency) of Receipts over Disbursements	(0.5)	4.2	(0.6)	(1.0)	1.7	(1.1)	(0.5)	-	-	-	-	-	2.2	3.3	(1.1)	-33.3%
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	(0.5)	4.2	(0.6)	(1.0)	1.7	(1.1)	(0.5)	-	-	-	-	-	2.2	3.3	(1.1)	-33.3%
Ending Fund Balance	$ (4.4)	$ (0.2)	$ (0.8)	$ (1.8)	$ (0.1)	$ (1.2)	$ (1.7)	$ -	$ -	$ -	$ -	$ -	$ (1.7)	$ (0.4)	$ (1.3)	-325.0%

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

EXHIBIT M

	2014									2015			7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 10.9	$ 11.0	$ 11.1	$ 11.3	$ 11.3	$ 11.3	$ 11.3						$ 10.9	$ 10.3	$ 0.6	5.8%
RECEIPTS:																
Miscellaneous Receipts	0.1	0.1	0.2	0.1	-	0.1	0.1						0.7	0.7	-	0.0%
Total Receipts	0.1	0.1	0.2	0.1	-	0.1	0.1	-	-	-	-	-	0.7	0.7	-	0.0%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	-	-	-	0.1	-	-	-						0.1	0.1	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-						-	-	-	0.0%
General State Charges	-	-	-	-	-	0.1	-						0.1	0.1	-	0.0%
Total Disbursements	-	-	-	0.1	-	0.1	-	-	-	-	-	-	0.2	0.2	-	0.0%
Excess (Deficiency) of Receipts over Disbursements	0.1	0.1	0.2	-	-	-	0.1	-	-	-	-	-	0.5	0.5	-	0.0%
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	0.1	0.1	0.2	-	-	-	0.1	-	-	-	-	-	0.5	0.5	-	0.0%
Ending Fund Balance	$ 11.0	$ 11.1	$ 11.3	$ 11.3	$ 11.3	$ 11.3	$ 11.4	$ -	$ -	$ -	$ -	$ -	$ 11.4	$ 10.8	$ 0.6	5.6%

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

SCHEDULE 1

	BALANCE OCTOBER 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE OCTOBER 31, 2014
GENERAL FUND					
10000-10049-Local Assistance Account	$ -	$ 0.024	$ 2,643.445	$ 2,643.421	$ -
10050-10099-State Operations Account	7,972.858	2,979.464	1,001.011	(2,316.009)	7,635.302
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	79.924	-	0.750	-	79.174
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	102.561	102.561	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	**8,052.782**	**3,082.049**	**3,747.767**	**327.412**	**7,714.476**
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.290	0.005	0.004	-	2.291
20100-20299-Combined Expendable Trust	66.854	0.753	0.913	-	66.694
20300-20349-New York Interest on Lawyer Account	10.206	0.917	0.372	-	10.751
20350-20399-NYS Archives Partnership Trust	0.300	-	0.062	-	0.238
20400-20449-Child Performer's Protection	0.241	0.007	0.004	-	0.244
20450-20499-Tuition Reimbursement	6.170	0.124	0.581	-	5.713
20500-20549-New York State Local Government Records Management Improvement	2.056	0.729	0.867	-	1.918
20550-20599-School Tax Relief	0.001	4.527	4.526	-	0.002
20600-20649-Charter Schools Stimulus	0.829	-	-	-	0.829
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	114.514	471.496	508.570	(0.861)	76.579
20850-20899-Dedicated Mass Transportation Trust	84.054	50.608	65.999	-	68.663
20900-20949-State Lottery	(723.678)	305.361	153.659	-	(571.976)
20950-20999-Combined Student Loan	13.320	2.585	2.011	-	13.894
21000-21049-Sewage Treatment Program Mgmt. & Administration	(1.691)	-	0.521	(0.082)	(2.294)
21050-21149-EnCon Special Revenue	(32.875)	12.860	11.919	1.856	(30.078)
21150-21199-Conservation	77.627	8.802	6.266	(1.774)	78.389
21200-21249-Environmental Protection and Oil Spill Compensation	22.881	4.501	4.421	(2.504)	20.457
21250-21299-Training and Education Program on OSHA	10.079	-	(0.660)	-	10.739
21300-21349-Lawyers' Fund for Client Protection	9.656	1.474	2.587	-	8.543
21350-21399-Equipment Loan for the Disabled	0.530	0.005	0.012	-	0.523
21400-21449-Mass Transportation Operating Assistance	258.239	71.480	185.910	-	143.809
21450-21499-Clean Air	(22.010)	3.181	3.243	-	(22.072)
21500-21549-New York State Infrastructure Trust	0.069	-	-	-	0.069
21550-21599-Legislative Computer Services	10.597	0.092	0.080	-	10.609
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	3.487	0.001	-	-	3.488
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.816	-	-	-	0.816
21900-22499-Miscellaneous State Special Revenue	858.415	287.825	812.395	288.285	622.130

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

SCHEDULE 1

	BALANCE OCTOBER 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE OCTOBER 31, 2014
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
22500-22549-Court Facilities Incentive Aid	15.982	0.001	0.642	-	15.341
22550-22599-Employment Training	0.049	-	-	-	0.049
22650-22699-State University Income	1,090.770	414.417	499.487	12.802	1,018.502
22700-22749-Chemical Dependence Service	15.780	1.834	0.708	-	16.906
22750-22799-Lake George Park Trust	0.486	-	0.062	-	0.424
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	41.908	4.312	0.365	-	45.855
22850-22899-New York Great Lakes Protection	0.293	-	0.021	-	0.272
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	10.851	0.001	0.200	-	10.652
23000-23049-NYS/DOT Highway Safety Program	(5.963)	0.037	0.255	-	(6.181)
23050-23099-Vocational Rehabilitation	0.159	0.006	-	-	0.165
23100-23149-Drinking Water Program Management and Administration	(9.675)	2.969	0.341	-	(7.047)
23150-23199-NYC County Clerks' Operations Offset	(34.077)	-	1.901	-	(35.978)
23200-23249-Judiciary Data Processing Offset	7.525	3.679	1.708	-	9.496
23250-23449-IFR/CUTRA	113.608	5.015	5.546	-	113.077
23500-23549-USOC Lake Placid Training	0.090	0.002	-	-	0.092
23550-23599-Indigent Legal Services	108.709	9.566	1.382	-	116.893
23600-23649-Unemployment Insurance Interest and Penalty	10.550	1.192	0.085	-	11.657
23650-23699-MTA Financial Assistance Fund	76.867	133.945	81.882	62.070	191.000
23700-23750-New York State Commercial Gaming Fund	(0.500)	-	0.067	-	(0.567)
40350-40399-State University Dormitory Income	120.395	(6.836)	-	(26.386)	87.173
TOTAL SPECIAL REVENUE FUNDS-STATE	**2,336.808**	**1,797.473**	**2,358.914**	**333.406**	**2,108.773**
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA/Food and Consumer Services	(5.269)	212.383	195.543	-	11.571
25100-25199-Federal Health and Human Services	(18.436)	3,033.241	2,830.480	(258.985)	(74.660)
25200-25249-Federal Education	(38.068)	183.160	197.449	-	(52.357)
25300-25899-Federal Miscellaneous Operating Grants	(207.953)	172.664	66.701	-	(101.990)
25900-25949-Unemployment Insurance Administration	80.880	10.078	20.600	-	70.358
25950-25999-Unemployment Insurance Occupational Training	1.611	0.900	1.009	-	1.502
26000-26049-Federal Employment and Training Grants	(0.518)	10.019	10.801	-	(1.300)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	**(187.753)**	**3,622.445**	**3,322.583**	**(258.985)**	**(146.876)**
TOTAL SPECIAL REVENUE FUNDS	**2,149.055**	**5,419.918**	**5,681.497**	**74.421**	**1,961.897**
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	68.134	22.291	0.001	171.102	261.526
40150-40199-General Debt Service	21.548	854.697	144.127	(358.173)	373.945
40250-40299-State Housing Debt Service	-	-	1.358	1.358	-
40300-40349-Department of Health Income	30.028	8.583	-	(10.834)	27.777
40400-40449-Clean Water/Clean Air	13.408	80.729	-	(76.771)	17.366
40450-40499-Local Government Assistance Tax	3.704	232.831	0.130	(233.262)	3.143
TOTAL DEBT SERVICE FUNDS	**136.822**	**1,199.131**	**145.616**	**(506.580)**	**683.757**

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

SCHEDULE 1

	BALANCE OCTOBER 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE OCTOBER 31, 2014
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	-	178.070	178.070	-
30050-30099-Dedicated Highway and Bridge Trust	(579.250)	158.870	163.853	(77.903)	(662.136)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	112.216	3.042	2.998	5.162	117.422
30300-30349-New York State Canal System Development	3.503	0.365	-	-	3.868
30350-30399-Parks Infrastructure	(95.265)	0.222	6.445	-	(101.488)
30400-30449-Passenger Facility Charge	0.014	-	-	-	0.014
30450-30499-Environmental Protection	56.273	13.624	6.293	-	63.604
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	0.668	-	-	-	0.668
30630-30639-Transportation Capital Facilities Bond	3.361	-	-	(0.033)	3.328
30640-30649-Environmental Quality Protection Bond	1.816	-	-	-	1.816
30650-30659-Rebuild and Renew New York Transportation Bond	26.815	-	-	(5.964)	20.851
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	12.125	-	-	-	12.125
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.814	-	-	-	2.814
30690-30699-Clean Water/Clean Air Bond	2.725	-	-	-	2.725
30700-30749-State Housing Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(240.659)	172.161	169.000	(2.301)	(239.799)
31450-31499-Forest Preserve Expansion	0.897	-	-	-	0.897
31500-31549-Hazardous Waste Remedial	(92.783)	16.459	12.999	(0.860)	(90.183)
31650-31699-Suburban Transportation	0.506	-	-	-	0.506
31700-31749-Division for Youth Facilities Improvement	(4.030)	-	2.044	-	(6.074)
31800-31849-Housing Assistance	(13.150)	-	-	-	(13.150)
31850-31899-Housing Program	(120.049)	-	7.541	-	(127.590)
31900-31949-Natural Resource Damage	15.302	0.001	0.103	-	15.200
31950-31999-DOT Engineering Services	(12.498)	-	0.003	-	(12.501)
32200-32249-Miscellaneous Capital Projects	37.553	0.161	1.173	-	36.541
32250-32299-CUNY Capital Projects	(0.023)	-	-	-	(0.023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(424.081)	20.081	15.787	-	(419.787)
32350-32399-Correction Facilities Capital Improvement	(91.968)	-	19.044	-	(111.012)
32400-32999-State University Capital Projects	278.728	0.170	4.281	(2.474)	272.143
33000-33049-NYS Storm Recovery Fund	(10.001)	-	-	-	(10.001)
TOTAL CAPITAL PROJECTS FUNDS	(1,124.022)	385.156	589.634	93.697	(1,234.803)
TOTAL GOVERNMENTAL FUNDS	$ 9,214.637	$ 10,086.254	$ 10,164.514	$ (11.050)	$ 9,125.327

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

SCHEDULE 2

FUND TYPE	BALANCE OCTOBER 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE OCTOBER 31, 2014
ENTERPRISE FUNDS					
50000-50049-Youth Commissary	$ 0.205	$ 0.004	$ 0.007	$ -	$ 0.202
50050-50099-State Exposition Special	1.627	2.371	2.389	-	1.609
50100-50299-Correctional Services Commissary	3.174	2.868	3.247	-	2.795
50300-50399-Agencies Enterprise	3.326	0.366	0.190	-	3.502
50400-50449-Sheltered Workshop	1.796	0.069	0.050	-	1.815
50450-50499-Patient Workshop	1.370	0.031	0.051	-	1.350
50500-50599-Mental Hygiene Community Stores	3.974	0.174	0.088	-	4.060
50650-50699-Unemployment Insurance Benefit	41.531	186.561	166.983	-	61.109
TOTAL ENTERPRISE FUNDS	**57.003**	**192.444**	**173.005**	**-**	**76.442**
INTERNAL SERVICE FUNDS					
55000-55049-Centralized Services	(76.167)	19.988	34.738	0.072	(90.845)
55050-55099-Agency Internal Service	(71.482)	5.632	10.016	1.977	(73.889)
55100-55149-Mental Hygiene Revolving	0.072	0.073	0.059	-	0.086
55150-55199-Youth Vocational Education	0.062	0.002	0.003	-	0.061
55200-55249-Joint Labor and Management Administration	1.525	-	0.036	-	1.489
55250-55299-Audit and Control Revolving	(5.708)	-	1.177	-	(6.885)
55300-55349-Health Insurance Revolving	(14.799)	1.024	2.120	-	(15.895)
55350-55399-Correctional Industries Revolving	(16.895)	4.201	6.825	-	(19.519)
TOTAL INTERNAL SERVICE FUNDS	**(183.392)**	**30.920**	**54.974**	**2.049**	**(205.397)**
TOTAL PROPRIETARY FUNDS	**$ (126.389)**	**$ 223.364**	**$ 227.979**	**$ 2.049**	**$ (128.955)**

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

SCHEDULE 3

FUND TYPE	BALANCE OCTOBER 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE OCTOBER 31, 2014
PENSION TRUST FUNDS					
65000-65049-Common Retirement Administration	$ (1.227)	$ 4.525	$ 5.047	$ -	$ (1.749)
TOTAL PENSION TRUST FUNDS	**(1.227)**	**4.525**	**5.047**	**-**	**(1.749)**
PRIVATE PURPOSE TRUST FUNDS					
66000-66049-Agriculture Producers' Security	2.239	0.001	0.007	-	2.233
66050-66099-Milk Producers' Security	9.106	0.106	0.014	-	9.198
TOTAL PRIVATE PURPOSE TRUST FUNDS	**11.345**	**0.107**	**0.021**	**-**	**11.431**
AGENCY FUNDS					
60050-60149-School Capital Facilities Financing Reserve	18.035	4.835	-	-	22.870
60150-60199-Child Performer's Holding	0.237	0.002	0.001	-	0.238
60200-60249-Employees Health Insurance	728.428	743.652	670.620	-	801.460
60250-60299-Social Security Contribution	14.534	99.687	99.639	-	14.582
60300-60399-Employee Payroll Withholding	(5.485)	389.421	365.895	-	18.041
60400-60449-Employees Dental Insurance	9.891	6.175	6.787	-	9.279
60450-60499-Management Confidential Group Insurance	0.430	0.796	0.869	-	0.357
60500-60549-Lottery Prize	410.863	88.174	73.558	-	425.479
60550-60599-Health Insurance Reserve Receipts	0.110	-	-	-	0.110
60600-60799-Miscellaneous New York State Agency	1,244.328	65.751	39.278	-	1,270.801
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	24.584	8.984	9.064	-	24.504
60850-60899-CUNY Senior College Operating	49.470	219.519	222.473	-	46.516
60900-60949-Medicaid Management Information System (MMIS) Escrow	259.727	5,623.815	5,533.269	9.000	359.273
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	253.400	(72.498)	-	-	180.902
61100-61999-State University Federal Direct Lending Program	(6.447)	(5.018)	-	-	(11.465)
62000-62049-SSP SSI Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	**3,002.105**	**7,173.295**	**7,021.453**	**9.000**	**3,162.947**
TOTAL FIDUCIARY FUNDS	**$ 3,012.223**	**$ 7,177.927**	**$ 7,026.521**	**$ 9.000**	**$ 3,172.629**

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

SCHEDULE 4

FUND TYPE	BALANCE OCTOBER 1, 2014	RECEIPTS	DISBURSEMENTS	BALANCE OCTOBER 31, 2014
ACCOUNTS				
70000-70049-Tobacco Settlement	$ 2.709	$ -	$ -	$ 2.709
70050-70149-Sole Custody Investment (*)	2,297.690	6,265.508	6,773.423	1,789.775
70200-Comptroller's Refund	-	211.262	211.262	-
TOTAL ACCOUNTS	**$ 2,300.399**	**$ 6,476.770**	**$ 6,984.685**	**$ 1,792.484**

(*) 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 October 31, 2014, $9,358,932.00 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

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

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APR. 1, 2014	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING OCT. 31, 2014	INTEREST DISBURSED	
		MONTH OF OCTOBER	7 MONTHS ENDED OCT. 31, 2014	MONTH OF OCTOBER	7 MONTHS ENDED OCT. 31, 2014		MONTH OF OCTOBER	7 MONTHS ENDED OCT. 31, 2014
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	$ 225,893,326.07	$ -	$ -	$ -	$ 67,197,443.63	$ 158,695,882.44	$ 2,806,662.48	$ 8,210,258.75
Clean Water/Clean Air:								
Air Quality	20,167,909.83	-	-	-	5,144,186.95	15,023,722.88	55,013.53	447,604.75
Safe Drinking Water	7,931.55	-	-	-	-	7,931.55	-	188.37
Water	437,734,140.86	-	-	-	6,785,288.70	430,948,852.16	1,791,362.26	10,139,819.34
Solid Waste	49,084,177.04	-	-	-	1,548,279.94	47,535,897.10	286,304.21	836,414.25
Environmental Restoration	81,538,241.15	-	-	-	158,118.11	81,380,123.04	33,475.73	1,711,290.75
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	6,682,382.48	-	-	-	1,174,582.50	5,507,799.98	97,798.41	247,324.54
Environmental Quality Protection (1972):								
Air	4,783,793.96	-	-	-	1,762,353.86	3,021,440.10	74,222.35	193,320.07
Land and Wetlands	11,542,293.88	-	-	-	2,812,558.86	8,729,735.02	140,080.78	420,215.94
Water	49,301,767.16	-	-	-	8,207,614.43	41,094,152.73	526,418.88	1,539,588.70
Environmental Quality (1986):								
Land and Forests	22,142,201.72	-	-	-	1,766,929.79	20,375,271.93	207,434.58	597,497.78
Solid Waste Management	272,933,488.67	-	-	-	13,952,012.84	258,981,475.83	830,286.85	6,236,186.01
Housing:								
Low Cost	23,660,000.00	-	-	1,060,000.00	3,770,000.00	19,890,000.00	297,900.00	667,500.00
Middle Income	22,025,000.00	-	-	-	4,740,000.00	17,285,000.00	-	308,075.00
Park and Recreation Land Acquisition	12,074.28	-	-	-	-	12,074.28	-	241.49
Pure Waters	46,037,669.84	-	-	-	5,867,808.93	40,169,860.91	429,418.31	1,399,042.76
Rail Preservation Development	1,143,996.32	-	-	-	396,834.19	747,162.13	15,881.48	43,153.02
Rebuild and Renew New York Transportation:								
Highway Facilities	826,297,781.46	-	-	-	-	826,297,781.46	-	18,392,976.09
Canals and Waterways	13,426,360.83	-	-	-	-	13,426,360.83	-	294,856.31
Aviation	53,727,834.17	-	-	-	-	53,727,834.17	-	1,154,204.59
Rail and Port	75,095,780.09	-	-	-	-	75,095,780.09	-	1,747,735.08
Mass Transit - Dept. of Transportation	9,644,677.82	-	-	-	-	9,644,677.82	-	216,787.38
Mass Transit - Metropolitan Transportation Authority	914,697,696.96	-	-	-	-	914,697,696.96	-	19,743,875.44
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	2,613,008.91	-	-	-	-	2,613,008.91	-	57,828.70
Rapid Transit, Rail and Aviation	9,853,974.12	-	-	-	1,588,952.86	8,265,021.26	156,134.84	372,590.44
Transportation Capital Facilities:								
Aviation	11,168,370.85	-	-	-	1,756,298.62	9,412,072.23	140,484.03	375,135.71
Mass Transportation	119,119.44	-	-	-	40,735.79	78,383.65	2,014.23	5,063.22
Total General Obligation Bonded Debt	**$ 3,191,334,999.46**	**$ -**	**$ -**	**$ 1,060,000.00**	**$ 128,670,000.00**	**$ 3,062,664,999.46**	**$ 7,890,892.95**	**$ 75,358,774.48**

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

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT REDUCTION RESERVE FUND (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	MENTAL HEALTH SERVICES (40100-40149)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS 7 MONTHS ENDED OCT. 31 2014	2013	$ INCREASE/ (DECREASE)
Payments to Public Authorities:										
Payments to Public Authorities:										
City University Construction	$ -	$ 182,667,014	$ -	$ -	$ -	$ -	$ -	$ 182,667,014	$ 120,492,190	$ 62,174,824
Dormitory Authority:										
Albany County Airport	-	-	-	-	-	-	-	-	275,719	(275,719)
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
DASNY Revenue Bond	-	-	-	-	-	490,701,645	22,740,335	513,441,980	-	513,441,980
David Axelrod Institute	-	-	-	-	-	-	-	-	4,779,467	(4,779,467)
Department of Health Facilities	-	-	14,101,613	-	-	-	-	14,101,613	14,106,370	(4,757)
Economic Development Housing	-	-	-	-	-	-	-	-	7,976,074	(7,976,074)
Education	-	-	-	-	-	-	-	-	130,950,881	(130,950,881)
General Purpose	-	-	-	-	-	-	-	-	376,560,109	(376,560,109)
Health Care	-	-	-	-	-	-	-	-	2,822,019	(2,822,019)
Mental Health Facilities	-	-	-	-	93,624,429	-	-	93,624,429	106,084,898	(12,460,469)
OGS Parking	-	-	-	-	-	-	-	-	474,125	(474,125)
Sales Tax Revenue Bond	-	-	-	-	-	-	-	-	-	-
Secured Hospital Program	-	1,635,367	-	-	-	-	-	1,635,367	-	1,635,367
State Department of Education Facilities	-	-	-	-	-	-	-	-	916,516	(916,516)
State Facilities and Equipment	-	-	-	-	-	-	-	-	65,270	(65,270)
SUNY Community Colleges	-	158,675	-	-	-	-	-	158,675	28,026,713	(27,868,038)
SUNY Educational Facilities	-	-	-	-	-	-	-	-	116,219,270	(116,219,270)
Environmental Facilities Corporation	-	1,155,107	-	-	-	14,456,854	-	15,611,961	19,078,380	(3,466,419)
Housing Finance Agency	-	30,306,639	-	-	-	34,850,530	-	65,157,169	60,686,766	4,470,403
Local Government Assistance Corporation	-	-	-	52,379,794	-	-	-	52,379,794	57,425,366	(5,045,572)
Metropolitan Transportation Authority										
Transit and Commuter Rail Projects	-	37,811,550	-	-	-	-	-	37,811,550	34,257,425	3,554,125
Thruway Authority:										
Dedicated Highway and Bridge	-	516,802,342	-	-	-	-	-	516,802,342	597,298,383	(80,496,041)
Local Highway and Bridge	-	92,023,450	-	-	-	-	-	92,023,450	95,441,800	(3,418,350)
Transportation	-	-	-	-	-	71,068,075	-	71,068,075	73,893,575	(2,825,500)
Urban Development Corporation:										
Center for Industrial Innovation at RPI	-	-	-	-	-	-	-	-	-	-
Clarkson University	-	-	-	-	-	-	-	-	159,913	(159,913)
Columbia Univer. Telecommunications Center	-	-	-	-	-	-	-	-	3,719,000	(3,719,000)
Community Enhancement Facilities Program	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	62,634,127	(62,634,127)
Cornell Univer. Supercomputer Center	-	-	-	-	-	-	-	-	493,000	(493,000)
Correctional Facilities	-	-	-	-	-	-	-	-	4,187,685	(4,187,685)
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
Economic Development Housing	-	-	-	-	-	-	-	-	22,130,332	(22,130,332)
General Purpose	-	-	-	-	-	-	-	-	82,893,116	(82,893,116)
State Facilities and Equipment	-	-	-	-	-	-	-	-	38,798,562	(38,798,562)
Syracuse University Science and Technology Center	-	-	-	-	-	-	-	-	255,338	(255,338)
UDC Revenue Bond	-	-	-	-	-	191,836,427	-	191,836,427	-	191,836,427
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	286,259	(286,259)
Total Disbursements for Special Contractual Financing Obligations	**$ -**	**$ 862,560,144**	**$ 14,101,613**	**$ 52,379,794**	**$ 93,624,429**	**$ 802,913,531**	**$ 22,740,335**	**$ 1,848,319,846**	**$ 2,063,388,648**	**$ (215,068,802)**

STATE OF NEW YORK **SCHEDULE 6**
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF OCTOBER 2014
AS REQUIRED OF THE STATE COMPTROLLER
(Amounts in millions)

	OCTOBER 2014	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE OCTOBER 2013
SHORT TERM INVESTMENT POOL (*)			
AVERAGE DAILY INVESTMENT BALANCE (**)	$ 9,547.6	$ 8,214.3	$ 6,219.7
AVERAGE YIELD (**)	0.118%	0.121%	0.150%
TOTAL INVESTMENT EARNINGS	$ 0.395	$ 4.643	$ 5.476

Month-End Portfolio Balances

DESCRIPTION	OCT. 2014 PAR AMOUNT	OCT. 2013 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	$ 250.0	$ -
REPURCHASE AGREEMENTS	25.7	1,221.8
COMMERCIAL PAPER	5,179.0	2,067.4
CERTIFICATES OF DEPOSIT/SAVINGS	3,449.6	4,245.8
0% COMPENSATING BALANCE CDs	4,553.0	4,425.0
	$ 13,457.3	**$ 11,960.0**

(*) 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

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

APPENDIX A

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	7 Months Ended October 31, 2014
OPENING CASH BALANCE	**$ 9,025,679**	**$ 196,475,771**	**$ 66,608,124**	**$ 178,215,656**	**$ 97,962,678**	**$ 99,630,322**	**$ 114,513,887**						**$ 9,025,679**
RECEIPTS:													
Cigarette Tax	86,225,065	79,437,551	81,085,023	93,861,862	85,303,588	87,074,834	85,900,008						598,887,931
State Share of NYC Cigarette Tax	4,012,000	3,554,000	3,770,000	4,006,000	4,032,000	3,268,000	4,444,000						27,086,000
STIP Interest	21,843	29,086	41,336	19,299	25,741	21,083	19,248						177,636
Public Asset Transfers	-	-	-	-	-	-	-						-
Assessments	327,312,964	372,120,819	353,024,601	394,411,055	347,150,947	365,216,101	376,938,126						2,536,174,613
Fees	490,000	83,000	1,673,000	516,000	52,000	1,304,000	440,000						4,558,000
Rebates	1,076,540	500	373,042	16,866,988	554,327	783,284	3,739,321						23,394,002
Restitution and Settlements	52,000	-	-	-	-	49,000	-						101,000
Miscellaneous	-	-	-	1,680	2,313	309	15,287						19,589
Total Receipts	**419,190,412**	**455,224,956**	**439,967,002**	**509,682,884**	**437,120,916**	**457,716,611**	**471,495,990**	**-**	**-**	**-**	**-**	**-**	**3,190,398,771**
DISBURSEMENTS:													
Grants	228,480,717	581,736,155	315,835,722	586,191,597	429,440,168	427,810,646	504,309,583						3,073,804,588
Interest - Late Payments	179	2,502	(1,829)	923	2,472	6,504	2,730						13,481
Personal Service	789,665	804,645	476,998	1,161,934	771,857	538,165	486,546						5,029,810
Non-Personal Service	1,766,643	1,232,981	947,236	1,650,314	2,192,889	4,368,247	3,770,971						15,929,281
Employee Benefits/Indirect Costs	-	670,503	392,594	-	1,033,814	91,056	-						2,187,967
Total Disbursements	**231,037,204**	**584,446,786**	**317,650,721**	**589,004,768**	**433,441,200**	**432,814,618**	**508,569,830**	**-**	**-**	**-**	**-**	**-**	**3,096,965,127**
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-						-
Transfers to General Fund	-	-	-	-	-	-	-						-
Transfers to Revenue Bond Tax Fund	-	-	-	-	1,306,200	9,320,933	-						10,627,133
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	-	-	-	-						-
Empire State Stem Cell Trust Account	-	-	10,000,000	-	-	-	-						10,000,000
Transfers to SUNY Income Fund	703,116	645,817	708,749	931,094	705,872	697,495	861,171						5,253,314
Total Operating Transfers	**703,116**	**645,817**	**10,708,749**	**931,094**	**2,012,072**	**10,018,428**	**861,171**	**-**	**-**	**-**	**-**	**-**	**25,880,447**
Total Disbursements and Transfers	**231,740,320**	**585,092,603**	**328,359,470**	**589,935,862**	**435,453,272**	**442,833,046**	**509,431,001**	**-**	**-**	**-**	**-**	**-**	**3,122,845,574**
CLOSING CASH BALANCE	**$ 196,475,771**	**$ 66,608,124**	**$ 178,215,656**	**$ 97,962,678**	**$ 99,630,322**	**$ 114,513,887**	**$ 76,578,876**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 76,578,876**

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April - June	July - September	October	7 Months Ended October 31, 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		534,867	608,653	124,693	1,268,213
EVIDENCE BASED CANCER SVC		-	-	-	-
FAMILY PLANNING		-	-	-	-
HYPERTENSION PREVENTION TREATMENT		-	-	-	-
INDIAN HEALTH PROGRAM		(140)	(7)	(289)	(436)
LEAD POISONING PREVENTION		-	-	-	-
MATERNITY AND EARLY CHHOOD FOUNDATION		-	-	-	-
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		68,544,826	134,295,628	22,965,540	225,805,994
COMMUNITY SUPPORT PROGRAM	**120,000**				
COMMUNITY SUPPORT		15,000	15,000	-	30,000
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	**342,821,000**				
ELDERLY PHARMACEUTICAL INSURANCE COV		22,246,334	41,681,136	16,333,663	80,261,133
HEALTH CARE FINANCING PROGRAM	**4,608,800**				
HEALTH CARE FINANCING		285,410	(153,480)	-	131,930
HEALTH CARE REFORM ACT PROGRAM	**1,873,668,384**				
AIDS DRUG ASSISTANCE		-	-	20,000,000	20,000,000
AMBULATORY CARE TRAINING		149,842	712,431	-	862,273
AREA HEALTH EDUCATION CENTER		-	1,638,342	439,055	2,077,397
COMMISSIONER EMERGENCY DISTRIBUTIONS		-	250,000	-	250,000
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE		-	-	38,587,500	38,587,500
DIVERSITY IN MEDICINE		-	-	-	-
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		-	-	-	-
HCRA PAYOR/PROVIDER AUDITS		107,500	984,049	215,000	1,306,549
HEALTH FACILITY RESTRUCTURING DASNY		19,600,000	-	-	19,600,000
HEALTH WORKFORCE RETRAINING		222,686	(9,540)	926,304	1,139,450
INFERTILITY SERVICES GRANTS		173,667	539,976	116,886	830,529
MEDICAL INDEMNITY FUND		-	-	-	-
PART 405.4 HOSPITAL AUDITS		161,828	-	-	161,828
PART 405.4 HOSPITAL AUDITS NYCRR		-	291,674	162,057	453,731

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April - June	July - September	October	7 Months Ended October 31, 2014 (**)
PAY FOR PERFORMANCE		-	-	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE		-	127,400,000	-	127,400,000
PHYSICIAN LOAN REPAYMENT		807,558	443,944	204,730	1,456,232
PHYSICIAN PRACTICE SUPPORT		1,108,591	737,678	577,059	2,423,328
PHYSICIAN WORKFORCE STUDIES		-	-	-	-
POISON CONTROL CENTERS		-	-	-	-
POOL ADMINISTRATION		449,517	212,456	211,215	873,188
ROSWELL PARK CANCER INSTITUTE		24,150,000	24,151,342	-	48,301,342
RPCI CANC RSRCH OPERATING COSTS		1,500,000	1,500,083	-	3,000,083
RURAL HEALTH CARE ACCESS		2,562,653	728,874	923,921	4,215,448
RURAL HEALTH NETWORK		2,068,837	1,432,945	276,492	3,778,274
SCHOOL BASED HEALTH CENTERS		-	(24)	-	(24)
SCHOOL BASED HEALTH CLINICS-POOL ADMN		-	-	-	-
TOBACCO USE PREVENTION/CONTROL		-	-	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION		-	-	-	-
MEDICAL ASSISTANCE PROGRAM	**17,588,193,000**				
BREAST AND CERVICAL CANCER		2,100,000	-	-	2,100,000
DISABLED PERSONS		23,500,000	-	-	23,500,000
FAMILY HEALTH PLUS		310,595,000	-	-	310,595,000
FINANCIAL ASSISTANCE		-	-	-	-
HOME HEALTH RATE INCREASE		-	-	-	-
INPATIENT NURSING HOME PHARMACIES		458,700,000	673,761,064	-	1,132,461,064
MEDICAID INDIGENT CARE		191,680,204	234,046,648	61,110,218	486,837,070
MEDICAL ASSISTANCE		-	206,238,935	345,000,000	551,238,935
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		327,377	791,790	122,313	1,241,480
OFFICE OF HEALTH SYSTEMS MANAGEMENT	**51,651,100**				
OFFICE HEALTH SYSTEMS MANAGEMENT		3,602,862	5,293,399	1,134,688	10,030,949
OFFICE OF LONG TERM CARE	**15,528,213**				
ADULT HOME INITIATIVE		-	-	-	-
ENABLE AIR CONDITIONING		-	-	-	-
ENABLE QUALITY OF LIFE		-	-	-	-
QUALITY PROG ADULT CARE FACILITIES		-	-	-	-
TOTAL	**21,113,482,579**	**1,135,194,419**	**1,457,592,996**	**509,431,045**	**3,102,218,460**
Transfer to the General Fund - State Purposes Account (for administration of the program)	89,000				
Reclass of SUNY Hospital Disprop Share to Transfer		(2,057,682)	(2,334,461)	(861,171)	(5,253,314)
Reconciling Adjustment (P-Card and T-Card)		(2,026)	2,051	(44)	(19)
TOTAL APPROPRIATED AMOUNT	**$ 21,113,571,579**	**$ 1,133,134,711**	**$ 1,455,260,586**	**$ 508,569,830**	**$ 3,096,965,127**

(*) 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.

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

APPENDIX C

Federal CFDA No.	Federal Agency	Program	October	Life-to-Date
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	$ -	$ 5,824,761.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	-	10,057,887.00
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	-	399,900.00
84.033	Department of Education	Federal Work-Study Program	-	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	-	147,198,591.00
84.384	Department of Education	Statewide Data Systems, Recovery Act	188,932.77	17,533,883.73
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	6,959,445.06	13,517,147.81
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	6,397,286.00	232,178,947.71
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	-	906,803,696.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	-	25,694,044.00
84.391	Department of Education	Special Education Grants to States, Recovery Act	-	755,867,980.05
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	-	34,302,395.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	-	2,468,557,791.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	12,495,318.21	458,290,566.31
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	-	527,364,018.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	-	856,884.00
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	-	2,297,731.00
84.410	Department of Education	Education Jobs Fund	-	616,479,620.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	-	411,249.00
		Total Education	**26,040,982.04**	**6,285,330,308.90**
Energy and Environment				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	-	7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	-	763,000.00
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	-	1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	-	1,635,086.95
66.454	Environmental Protection Agency	Water Quality Management Planning	-	4,132,731.39
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	-	432,564,200.00
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	-	86,811,000.00
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	-	9,212,000.00
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	-	395,730,364.84
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	118,678.16	1,234,857.92
		Total Energy and Environment	**118,678.16**	**933,090,852.96**
Food and Nutrition Services				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	-	4,891,302.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	-	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	-	4,148,718.00
		Total Food and Nutrition Services	**-**	**11,082,466.00**
Health and Social Services				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants 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	-	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

APPENDIX C

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

Federal CFDA No.	Federal Agency	Program	October	Life-to-Date
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)	7,279,188.49	13,959,493,307.64
94.006	Corporation for National and Community Service	AmeriCorps	-	6,672,738.91
		Total Health and Social Services	**7,279,188.49**	**15,100,230,197.22**
Housing				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	-	21,875,000.00
93.710	Health and Human Services	ARRA - Community Services Block Grant	-	85,384,063.91
		Total Housing	**-**	**107,259,063.91**
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	-	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	53,283.69	16,658,994,324.92
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	**53,283.69**	**16,858,177,362.91**
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	515,447.40	6,428,328.13
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	-	7,416,726.40
16.588	Department of Justice	Violence Against Women Formula Grants	-	7,274,394.35
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	-	1,618,399.10
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	-	1,788,999.08
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	-	2,828,986.58
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	-	66,946,360.41
		Total Public Protection	**515,447.40**	**94,302,194.05**
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	-	932,109,693.32
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	2,411,262.90	36,058,558.01
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	-	23,215,239.28
		Total Transportation	**2,411,262.90**	**991,383,490.61**
		TOTAL ARRA DISBURSEMENTS	**$ 36,418,842.68**	**$ 40,380,855,936.56**

(*)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

	1st Quarter April - June	2nd Quarter July - September	2014 OCTOBER	2014-2015
OPENING CASH BALANCE	**$ 249,281,804.49**	**$ 300,577,699.85**	**$ 270,791,872.38**	**$ 249,281,804.49**
RECEIPTS:				
Patient Services	702,857,910.35	692,322,562.55	246,559,226.46	1,641,739,699.36
Covered Lives	283,970,689.03	264,758,078.40	90,650,915.67	639,379,683.10
Provider Assessments	23,415,365.51	23,116,080.06	10,991,253.00	57,522,698.57
1% Assessments	83,682,193.18	86,602,263.82	32,080,109.41	202,364,566.41
DASNY- MOE/Recast receivables	-	-	-	-
Interest Income	53,284.37	57,610.89	22,912.79	133,808.05
Unassigned	(705.00)	8,390.00	(8,390.00)	(705.00)
Total Receipts	**1,093,978,737.44**	**1,066,864,985.72**	**380,296,027.33**	**2,541,139,750.49**
PROGRAM DISBURSEMENTS:				
Poison Control Centers	-	-	-	-
School Based Health Center Grants	-	-	-	-
ECRIP Distributions	-	-	-	-
Total Program Disbursements	**-**	**-**	**-**	**-**
Excess (Deficiency) of Receipts over Disbursements	**1,093,978,737.44**	**1,066,864,985.72**	**380,296,027.33**	**2,541,139,750.49**
OTHER FINANCING SOURCES (USES):				
Transfers From Other Pools:				
Medicaid Disproportionate Share	84,497.00	-	-	84,497.00
Health Facility Assessment Fund - Hospital Quality Contribution	9,690,181.00	10,125,443.00	3,488,136.00	23,303,760.00
Transfers From State Funds:				
HCRA Resources Fund	-	-	-	-
Total Other Financing Sources	**9,774,678.00**	**10,125,443.00**	**3,488,136.00**	**23,388,257.00**
Transfers To Other Pools:				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
Transfers To State Funds:				
HCRA Resources Fund	(860,289,460.55)	(869,686,230.37)	(438,017,444.64)	(2,167,993,135.56)
Indigent Care Fund (matched)	(192,570,854.07)	(218,725,881.63)	70,737,087.52	(340,559,648.18)
Indigent Care Fund (non-matched)	402,794.54	(18,364,144.19)	(9,655,282.49)	(27,616,632.14)
Total Other Financing Uses	**(1,052,457,520.08)**	**(1,106,776,256.19)**	**(376,935,639.61)**	**(2,536,169,415.88)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**51,295,895.36**	**(29,785,827.47)**	**6,848,523.72**	**28,358,591.61**
CLOSING CASH BALANCE	**$ 300,577,699.85**	**$ 270,791,872.38**	**$ 277,640,396.10**	**$ 277,640,396.10**

Source: HCRA - Office of Pool Administration

APPENDIX E

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

	1st Quarter April - June	1st Quarter July - September	2014 OCTOBER	2014-2015
OPENING CASH BALANCE	**$ 521.91**	**$ 1,507.89**	**$ 2,486.01**	**$ 521.91**
RECEIPTS:				
Interest Income	1,849.63	2,825.58	358.05	5,033.26
Total Receipts	**1,849.63**	**2,825.58**	**358.05**	**5,033.26**
PROGRAM DISBURSEMENTS:				
Indigent Care	(190,159,937.91)	(224,059,343.52)	(62,100,876.44)	(476,320,157.87)
High Need Indigent Care	-	-	-	-
Other	-	(3,986,606.97)	(2,289,631.01)	(6,276,237.98)
Total Program Disbursements	**(190,159,937.91)**	**(228,045,950.49)**	**(64,390,507.45)**	**(482,596,395.85)**
Excess (Deficiency) of Receipts over Disbursements	**(190,158,088.28)**	**(228,043,124.91)**	**(64,390,149.40)**	**(482,591,362.59)**
OTHER FINANCING SOURCES (USES):				
Transfers From Other Pools:				
Public Goods Pool	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
Transfers From State Funds:				
HCRA Resources Indigent Care - Matched	96,285,427.04	109,362,940.82	35,368,543.76	241,016,911.62
HCRA Resources Indigent Care - Unmatched	(1,779,603.96)	10,004,727.59	(6,248,499.27)	1,976,624.36
HCRA Resources Indigent Care - ATB	(631,312.20)	(294,681.73)	(98,080.80)	(1,024,074.73)
Federal DHHS Fund	96,285,427.03	109,362,940.81	35,368,543.76	241,016,911.60
Other	84,497.00	-	-	84,497.00
Total Other Financing Sources	**190,244,434.91**	**228,435,927.49**	**64,390,507.45**	**483,070,869.85**
Transfers To Other Pools:				
Public Goods Pool	(84,497.00)	-	-	(84,497.00)
Health Facility Assessment Fund	-	(389,977.00)	-	(389,977.00)
Transfers To State Funds:				
HCRA Resources Fund Indigent Care Acct	(863.65)	(1,847.46)	(2,486.01)	(5,197.12)
Total Other Financing Uses	**(85,360.65)**	**(391,824.46)**	**(2,486.01)**	**(479,671.12)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**985.98**	**978.12**	**(2,127.96)**	**(163.86)**
CLOSING CASH BALANCE	**$ 1,507.89**	**$ 2,486.01**	**$ 358.05**	**$ 358.05**

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK
SUMMARY OF OFF-BUDGET SPENDING REPORT
FISCAL YEAR 2014-2015
(Amounts in thousands)

APPENDIX F

	2014 APRIL	2014 MAY	2014 JUNE	2014 JULY	2014 AUGUST	2014 SEPTEMBER	2014 OCTOBER	2014 NOVEMBER	2014 DECEMBER	2015 JANUARY	2015 FEBRUARY	2015 MARCH	2014-2015 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	$ -	$ -	$ -	$ 2	$ -	$ 70							$ 72
Education - EXCEL	2,929	7,022	13,359	3,539	1,310	1,005							29,164
Department of Health - All Other	16	3	63	3	11	56							152
Community Enhancement Facilities Assistance Program (CEFAP)	19	-	-	38	273	205							535
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	-	3	6	232	38	75							354
Multi-modal	-	-	-	-	-	-							-
GenNYsis	-	-	-	539	-	196							735
CUNY Senior Colleges	35,474	7,600	40,027	33,541	9,550	40,007							166,199
CUNY Community Colleges	1,768	1,190	3,230	2,327	549	3,388							12,452
SUNY Dormitories	3,861	2,457	8,169	5,304	1,896	9,133							30,820
Upstate Community Colleges	5,052	3,704	3,009	6,702	1,785	11,636							31,888
Mental Health	8,917	7,000	13,839	13,087	11,939	16,545							71,327
Developmental Disabilities	2,788	563	2,007	2,047	509	2,365							10,279
Alcoholism and Substance Abuse	114	17	139	72	5	233							580
Brooklyn Court Officer Training Academy	272	1	7	-	-	-							280
TOTAL DORMITORY AUTHORITY	**61,210**	**29,560**	**83,855**	**67,433**	**27,865**	**84,914**	**-**	**-**	**-**	**-**	**-**	**-**	**354,837**
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-							-
Community Capital Assistance Program (CCAP)	8	7	-	63	(2)	44							120
Empire Opportunity	-	-	-	-	289	1,887							2,176
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-							-
State Facilities and Equipment	-	-	-	-	-	-							-
TOTAL EMPIRE STATE DEVELOPMENT CORP	**8**	**7**	**-**	**63**	**287**	**1,931**	**-**	**-**	**-**	**-**	**-**	**-**	**2,296**
TOTAL OFF-BUDGET	**$ 61,218**	**$ 29,567**	**$ 83,855**	**$ 67,496**	**$ 28,152**	**$ 86,845**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 357,133**

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	July 31, 2014	August 31, 2014	September 30, 2014	Change	October 31, 2014	
	GENERAL FUND						
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	$ -	$ -	$ -	$ -	$ -	(****)
	TOTAL GENERAL FUND	-	-	-	-	-	
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS						
30051	HIGHWAY AND BRIDGE CAPITAL	327,500,608.19	358,982,074.89	761,409,894.43	(17,615,320.30)	743,794,574.13	(**)
30101	REHAB/REPAIR MARITIME	-	-	-	-	-	
30102	D21RVE- MARITIME	-	-	-	-	-	
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-	
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	697,132.09	3,553,504.58	4,484,440.37	(2,380,114.26)	2,104,326.11	
30105	REHAB/REPAIR ALBANY	-	-	-	-	-	
30106	D01RVE- ALBANY	-	-	-	-	-	
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-	
30108	D07RVE- BINGHAMTON	-	-	-	-	-	
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-	
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-	
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-	
30112	D13RVE- STONYBROOK	-	-	-	-	-	
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-	
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-	
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-	
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-	
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-	
30118	D02RVE- BROCKPORT	-	-	-	-	-	
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-	
30120	D03RVE -SUB BUFFALO	-	-	-	-	-	
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-	
30122	D04RVE- CORTLAND	-	-	-	-	-	
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-	
30124	D05RVE- FREDONIA	-	-	-	-	-	
30125	REHAB/REPAIR GENESEO	-	-	-	-	-	
30126	D06RVE- GENESEO	-	-	-	-	-	
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-	
30128	D31RVE- OLD WESTBURY	-	-	-	-	-	
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-	
30130	D08RVE- NEW PALTZ	-	-	-	-	-	
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-	
30132	D09RVE- ONEONTA	-	-	-	-	-	
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-	
30134	D10RVE- OSWEGO	-	-	-	-	-	
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-	
30136	D11RVE- PLATTSBURGH	-	-	-	-	-	
30137	REHAB/REPAIR POTSDAM	4,721.41	-	-	-	-	
30138	D12RVE- POTSDAM	-	-	-	-	-	
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-	
30140	D29RVE- PURCHASE	-	-	-	-	-	
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-	
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-	
30143	REHAB/REPAIR ALFRED	-	-	-	-	-	
30144	D22RVE- ALFRED	-	-	-	-	-	
30145	REHAB/REPAIR CANTON	-	-	-	-	-	
30146	D23RVE- CANTON	-	-	-	-	-	
30147	REHAB/REPAIR COBLESKILL	-	-	-	36,572.36	36,572.36	
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	79,704,354.62	87,693,212.12	95,265,459.31	6,222,069.26	101,487,528.57	
30501	CW/CA IMPLEMENTATION DEC	169.29	169.29	169.29	-	169.29	
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-	
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	-	
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-	-	
31506	HAZARDOUS WASTE CLEAN UP	87,169,481.47	95,835,815.94	101,948,232.93	(3,610,601.41)	98,337,631.52	
31701	YOUTH FACILITIES IMPROVEMENT	7,071,091.45	8,096,765.02	4,030,091.53	2,043,818.99	6,073,910.52	
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	11,439,454.72	11,439,454.72	-	-	-	
31852	HOUSING PROG FD AFFORD HSG CORP	46,229,225.31	46,229,225.31	46,229,225.31	-	46,229,225.31	
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	89,306,404.83	89,319,481.03	89,335,816.92	(119,119.50)	89,216,697.42	
31854	HOUSING PROG FD-HFA	-	-	-	-	-	
31951	HIGHWAY FAC PURPOSE	12,470,709.94	12,492,211.94	12,498,223.63	2,793.04	12,501,016.67	
32213	NY RACING ACCOUNT	338,750.00	438,750.00	438,750.00	-	438,750.00	

APPENDIX G

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

SFS Fund	ACCOUNT TITLE	July 31, 2014	August 31, 2014	September 30, 2014	Change	October 31, 2014
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUINTY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	91,677,004.12	93,285,057.85	93,870,485.33	1,239,884.97	95,110,370.30
32304	OASAS-COMMUNITY FACILITIES	-	-	-	-	-
32305	OPWDD-COMMUNITY FACILITIES	179,113,696.54	179,981,473.90	179,128,158.98	2,565,918.04	181,694,077.02
32306	DASNY - OMH ADMIN	33,087,538.08	34,107,385.83	35,015,275.86	(4,724,271.11)	30,291,004.75
32307	DASNY - OPWDD ADMIN	8,840,710.03	8,840,710.03	8,840,710.03	(3,072,583.72)	5,768,126.31
32308	DASNY - OASAS ADMIN	767,890.45	767,890.45	767,890.45	(489,344.76)	278,545.69
32309	OMH -STATE FACILITIES	116,260,380.62	119,374,541.52	125,441,044.24	(5,859,644.45)	119,581,399.79
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	479,822.30	848,171.01	1,001,820.45	83,258.30	1,085,078.75
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	11,110.01	11,110.01	11,110.01	-	11,110.01
32352	DOCS-REHABILITATION PROJECTS	64,060,702.16	81,944,196.98	100,338,146.48	18,319,110.83	118,657,257.31
33001	STORM RECOVERY ACCOUNT	10,001,126.05	10,001,126.05	10,001,126.05	-	10,001,126.05
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	**1,179,382,929.73**	**1,256,393,174.52**	**1,683,206,917.65**	**(7,357,573.72)**	**1,675,849,343.93**
	STATE SPECIAL REVENUE FUNDS					
20451	TUITION REIMBURSEMENT FUND	-	-	-	-	-
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	74,108,354.77	68,191,149.08	90,890,238.26	22,965,539.46	113,855,777.72
20812	HOSPITAL BASED GRANTS PROGRAM	65.53	65.54	65.55	-	65.55
20818	EPIC PREMIUM ACCOUNT	-	-	12,610,466.15	12,154,342.17	24,764,808.32
20901	LOTTERY-EDUCATION	-	-	1,345,329,395.13	(168,276,592.56)	1,177,052,802.57
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	1,019,465.07	1,508,741.21	1,690,958.01	602,843.05	2,293,801.06
21053	WASTE MGMT AND CLEANUP	-	-	-	-	-
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	2,168,208.48	2,821,055.53	3,475,925.78	655,120.96	4,131,046.74
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,079,837.65	4,393,268.39	3,875,900.58	278,508.90	4,154,409.48
21067	ENCON-RECREATION	10,968,649.63	11,854,842.16	11,835,298.95	384,346.23	12,219,645.18
21077	PUBLIC SAFETY RECOVERY ACCOUNT	39,130.97	38,670.97	42,234.27	10,512.68	52,746.95
21080	ENCON CONSERVATIONIST MAGAZINE ACCT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	31,110,155.77	33,417,575.61	32,142,116.18	(4,410,425.40)	27,731,690.78
21082	NATURAL RESOURCES ACCOUNT	20,934,033.28	21,121,918.04	20,615,962.06	340,686.99	20,956,649.05
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	295,542.06	425,858.15	468,295.56	39,714.07	508,009.63
21202	HEALTH DEPT OIL SPILL	92,185.28	128,531.36	151,708.09	16,040.73	167,748.82
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	4,748,049.51	6,771,190.11	7,615,654.95	2,286,322.99	9,901,977.94
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	6,319,309.56	230,395.17	(230,395.17)	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	19,953,960.15	20,935,098.96	21,457,640.77	582,105.35	22,039,746.12
21452	MOBILE SOURCE	4,855,344.48	5,512,216.75	552,737.76	(520,211.24)	32,526.52
21902	HEALTH-SPARC'S	-	-	-	-	-
21903	OPWDD PROVIDER OF SERVICE	37,602,533.24	46,730,758.62	52,597,581.24	7,753,027.72	60,350,608.96
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	354,861,823.42	400,612,338.98	331,738,888.43	126,902,436.21	458,641,324.64
21911	FINANCIAL CONTROL BOARD	135,295.37	444,517.86	585,324.78	(386,924.03)	198,400.75
21912	RACING REGULATION ACCOUNT	5,920,734.37	6,950,813.85	7,572,904.25	(2,602,893.62)	4,970,010.63
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	18,398,608.20	14,171,514.45	15,220,133.21	(1,563,616.32)	13,656,516.89
21919	CYBER SECURITY UPGRADE	-	-	-	-	-
21937	SU DORM INCOME REIMBURSE	894,979.50	624,548.16	304,490.40	(83,885.53)	220,604.87
21943	ENERGY RESEARCH ACCOUNT	9,099,166.93	9,099,166.93	11,064,416.93	1,842,250.00	12,906,666.93
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21950	FINGERPRINT IDENTIFICATION AND TECH ACCOUNT	-	-	-	-	-
21959	ENV LAB REF FEE	783,833.00	1,133,672.96	1,267,896.05	157,724.97	1,425,621.02
21962	CLINICAL LAB FEE	22,541,831.22	20,412,907.66	20,660,994.87	(2,789,203.05)	17,871,791.82
21964	PUBLIC EMP REL BOARD	-	-	-	-	-
21978	INDIRECT COST RECOVERY	1,080,489.40	2,315,033.29	3,830,077.73	1,361,296.56	5,191,374.29
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	12,814.09	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	23,141.94	23,141.94
22006	REAL PROPERTY DISPOSITION	-	113,183.11	224,594.93	48,792.31	273,387.24
22007	PARKING ACCOUNT	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	5,517.33	30,596.29	38,698.23	21,534.32	60,232.55
22032	BATAVIA SCHOOL FOR THE BLIND	8,055,296.68	8,278,623.82	8,712,225.52	1,554,521.91	10,266,747.43
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	226,756.59	737,347.20	928,473.18	(755,434.98)	173,038.20

APPENDIX G

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

SFS Fund	ACCOUNT TITLE	July 31, 2014	August 31, 2014	September 30, 2014	Change	October 31, 2014
22046	REGULATION INDIAN GAMING	55,841,551.52	56,374,808.18	56,706,697.18	568,567.34	57,275,264.52
22053	ROME SCHOOL FOR THE DEAF	2,154,611.90	2,406,437.58	2,743,834.62	1,345,825.63	4,089,660.25
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	2,464,444.25	6,714,685.73	1,204,315.71	(1,175,991.47)	28,324.24
22056	FEDERAL SALARY SHARING	-	-	-	91,001.59	91,001.59
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	3,447,416.77	2,449,122.21	1,494,587.48	933,116.07	2,427,703.55
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	1,645,375.18	2,440,888.28	2,843,752.34	(141,323.44)	2,702,428.90
22087	DMV-COMPULSORY INS PRGM	-	-	-	-	-
22090	HOUSING INDIRECT COST RECOVERY	8,610,468.42	8,849,190.21	5,093,811.12	(280,910.78)	4,812,900.34
22094	ACCIDENT PREVENTION COURSE PROGRAM	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	-	-	-	-	-
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	180,709.84	53,724.81	122,255.20	(122,255.20)	-
22156	RENT REVENUE OTHER - NYC	50,766,565.21	56,058,470.53	18,967,085.71	5,729,498.66	24,696,584.37
22158	RENT REVENUE	308,891.00	83,962.72	86,813.43	322,540.46	409,353.89
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	27,698,170.11	27,700,234.26	27,702,299.13	1,793.32	27,704,092.45
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	5,898,365.66	6,155,223.34	5,962,738.59	218,080.62	6,180,819.21
23101	EFC DRINKING WATER PROGRAM	-	-	-	-	-
23102	DOH DRINKING WATER PROGRAM	8,705,403.59	9,407,927.12	9,674,857.40	(2,627,624.71)	7,047,232.69
23151	NYCCC OPERATING OFFSET	29,996,039.29	31,964,273.20	34,077,288.77	1,901,058.75	35,978,347.52
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	367,293.04	428,667.11	499,453.92	66,689.96	566,143.88
	TOTAL STATE SPECIAL REVENUE FUNDS	**832,065,153.66**	**906,194,943.97**	**2,174,911,483.57**	**5,191,294.42**	**2,180,102,777.99**
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	20,545,010.78	25,986,005.33	22,512,599.70	(17,220,139.29)	5,292,460.41
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	98,952,266.83	304,260,968.24	526,501,306.94	(444,375,232.79)	82,126,074.15
25200-25249	FEDERAL EDUCATION GRANTS FUND	25,047,926.87	23,127,664.43	48,143,855.44	13,625,513.27	61,769,368.71
25300-25899	FEDERAL OPERATING GRANTS FUND	274,385,218.61	330,605,544.91	337,068,376.67	(97,828,339.59)	239,240,037.08
31351	MILITARY AND NAVAL AFFAIRS	7,923,440.41	7,787,822.41	7,597,140.89	(409,203.45)	7,187,937.44
31354	DEPARTMENT OF TRANSPORTATION	311,165,412.76	306,158,047.99	204,034,511.86	19,406,186.51	223,440,698.37 (***)
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	9,360,758.26	10,205,870.04	35,765,509.51	(21,235,412.19)	14,530,097.32
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	7,957,814.39	17,297,494.56	1,245,658.12	(1,037.00)	1,244,621.12
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	-	-	-	-	-
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	416,113.01	2,821,695.97	517,966.32	782,478.33	1,300,444.65
	TOTAL FEDERAL FUNDS	**755,753,961.92**	**1,028,251,113.88**	**1,183,386,925.45**	**(547,255,186.20)**	**636,131,739.25** (***)
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	**-**	**-**	**-**	**-**	**-**
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	-	-	-	-	-
	TOTAL ENTERPRISE FUND	**-**	**-**	**-**	**-**	**-**
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	935,073.69	786,589.38	466,098.18	(201,875.05)	264,223.13
55002	CENTRALIZED SERVICES-DATA PROCESSING	1,172,414.15	1,172,485.03	1,608,733.50	186,927.17	1,795,660.67
55003	CENTRALIZED SERVICES-PRINTING	2,332,157.22	2,457,631.82	2,659,589.66	89,637.88	2,749,227.54
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	845,617.99	983,140.84	363,143.53	(363,143.53)	-
55005	CENTRALIZED SERVICES-DONATED FOODS	564,870.19	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	3,087,565.60	2,745,208.68	3,363,216.99	84,581.73	3,447,798.72
55008	CENTRALIZED SERVICES-PASNY	21,111,601.09	19,207,717.29	17,923,836.13	8,665,332.42	26,589,168.55
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	155,597.84	-	-	771,244.03	771,244.03
55011	CENTRALIZED SERVICES-INSURANCE	2,659,603.42	2,591,778.39	2,875,043.90	(397,658.34)	2,477,385.56
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	-	19,306.20	5,229.10	(5,229.10)	-
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	26,961.54	26,961.54	26,961.54	-	26,961.54
55017	DOWNSTATE WAREHOUSE	505,375.14	568,682.70	430,764.91	207,521.45	638,286.36
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	81,474,221.34	85,964,739.33	84,234,471.47	2,738,975.44	86,973,446.91

APPENDIX G

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

SFS Fund	ACCOUNT TITLE	July 31, 2014	August 31, 2014	September 30, 2014	Change	October 31, 2014
55021	NYS MEDIA CENTER	671,233.58	714,923.84	1,599,596.67	245,278.76	1,844,875.43
55022	BUSINESS SERVICES CENTER	1,081,034.89	1,292,046.91	1,907,826.44	(95,646.60)	1,812,179.84
55052	ARCHIVES RECORD MGMT I.S.	-	-	-	-	-
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE LAW:SEC. 11 ADMIN	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	34,791.87	187,356.85	875,471.11	(840,848.96)	34,622.15
55058	CULTURAL RESOURCE SURVEY	2,619,929.56	2,896,789.06	2,775,068.81	(185,767.58)	2,589,301.23
55059	NEIGHBOR WORK PROJECT	9,967,721.41	9,696,130.43	10,164,097.91	341,103.67	10,505,201.58
55060	AUTOMATIC/PRINT CHARGBACKS	3,517,020.19	4,552,894.71	3,614,793.63	(1,770,737.32)	1,844,056.31
55061	OFT NYT ACCT	10,414,432.37	9,745,199.10	8,980,150.47	908,546.58	9,888,697.05
55062	DATA CENTER ACCOUNT	12,330,836.77	19,972,257.20	50,956,418.92	459,720.15	51,416,139.07
55063	HUMAN SVCE TELECOM ACCT	-	-	-	-	-
55066	CYBER SECURITY INTRUSION ACCT	1,518,928.23	1,718,144.27	1,688,610.19	95,508.89	1,784,119.08
55067	DOMESTIC VIOLENCE GRANT	129,244.62	156,608.40	179,733.65	7,234.69	186,968.34
55069	CENTRALIZED TECHNOLOGY SERVICES	3,670,468.66	4,267,178.88	4,002,810.73	1,256,462.41	5,259,273.14
55071	LABOR CONTACT CENTER ACCT	525,981.70	312,774.92	388,141.11	77,158.38	465,299.49
55072	HUMAN SERVICES CONTACT CNTR ACCT	-	229,051.14	263,455.16	226,848.32	490,303.48
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55201	JOINT LABOR MANAGEMENT ADMIN	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	2,097,463.82	2,541,115.11	2,703,991.20	162,334.96	2,866,326.16
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	659,453.10	1,747,462.08	3,003,977.16	1,014,855.27	4,018,832.43
55300	HEALTH INSURANCE INTERNAL SERVICE	12,976,132.20	13,495,662.32	12,838,982.10	765,077.96	13,604,060.06
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	1,733,796.68	1,844,905.82	1,959,506.42	331,141.53	2,290,647.95
55350	CORR INDUSTRIES INTERNAL SERVICE	13,853,926.27	14,770,545.07	16,895,446.65	2,623,250.04	19,518,696.69
	TOTAL INTERNAL SERVICE FUNDS	**192,673,455.13**	**206,665,287.31**	**238,755,167.24**	**17,397,835.25**	**256,153,002.49**
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	**$ 2,959,875,500.44**	**$ 3,397,504,519.68**	**$ 5,280,260,493.91**	**$ (532,023,630.25)**	**$ 4,748,236,863.66**

(*) 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 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.

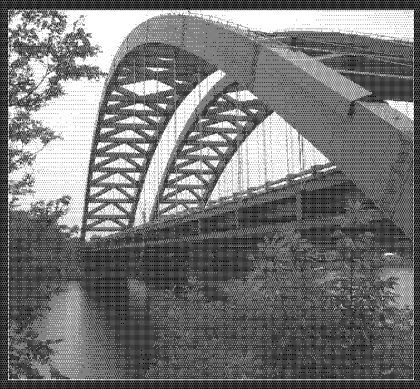
(****) Per Section 72 of the State Finance Law, the General Fund includes the Local Assistance Fund (10000) and State Purpose Fund (10050).

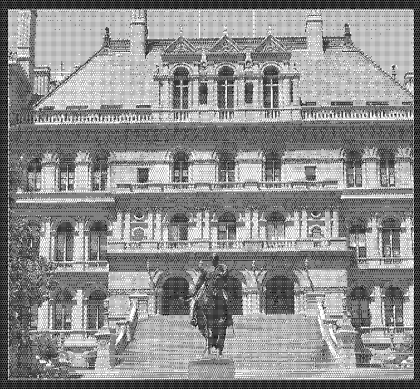
STATE OF NEW YORK

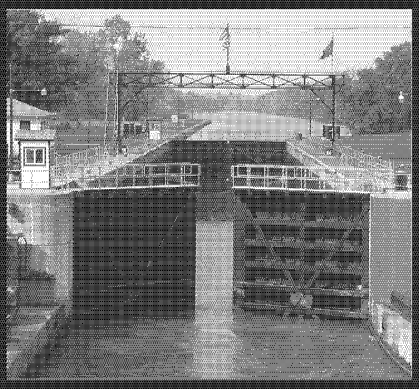
Interim Financial Report
Governmental Funds

For the six months ended September 30, 2014

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







Thomas P. DiNapoli, State Comptroller

Bureau of Financial Reporting and Oil Spill Remediation

STATE OF NEW YORK
Combined Balance Sheet
Governmental Funds
September 30, 2014
(Amounts in thousands)(Unaudited)

	General	Federal Special Revenue	Special Revenue	Debt Service	Capital Projects
ASSETS:					
Cash and investments	$ 7,924,981	$ 82,920	$ 3,072,503	$ 1,828,098	$ 1,298,210
Receivables, net of allowances for uncollectibles:					
Taxes	6,526,927	-	124,733	2,040,819	55,531
Due from Federal government	-	6,262,683	-	3,701	312,421
Other	989,084	467,671	605,304	101,941	187,758
Due from other funds	2,198,284	14,796	48,363	297,419	58,406
Other assets	310,055	3,349	8,577	-	7,209
Total assets	$ 17,949,331	$ 6,831,419	$ 3,859,480	$ 4,271,978	$ 1,919,535
LIABILITIES:					
Tax refunds payable	$ 6,091,549	$ -	$ 102,327	$ 1,744,972	$ 22,323
Accounts payable	98,949	55,228	4,618	1,117	269,670
Accrued liabilities	2,696,751	2,705,706	19,203	8,987	54,356
Payable to local governments	17,095,888	1,774,034	3,745,734	103,049	31,663
Due to other funds	1,646,055	938,979	145,128	254,496	1,113,450
Pension contributions payable	312,085	-	-	-	-
Unearned revenues	338,885	41,859	-	5,158	313
Total liabilities	28,280,162	5,515,806	4,017,010	2,117,779	1,491,775
DEFERRED INFLOWS OF RESOURCES	763,126	1,304,337	122,990	116,297	13,269
FUND BALANCES (DEFICITS):					
Restricted	-	11,276	224,190	2,022,958	66,386
Committed	20,153,044	-	1,051,806	14,944	421,185
Assigned	34,671,061	-	2,600,182	-	14,504
Unassigned	(65,918,062)	-	(4,156,698)	-	(87,584)
Total fund balances (deficits)	(11,093,957)	11,276	(280,520)	2,037,902	414,491
Total liabilities, deferred inflows of resources and fund balances (deficits)	$ 17,949,331	$ 6,831,419	$ 3,859,480	$ 4,271,978	$ 1,919,535

See accompanying notes to the financial statements.

STATE OF NEW YORK
Combined Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits)
Governmental Funds
For the Six Months Ended September 30, 2014
(Amounts in thousands)(Unaudited)

	General		Federal Special Revenue		Special Revenue		Debt Service		Capital Projects	
	Quarter Ended September 30, 2014	6 mos. Ended September 30, 2014	Quarter Ended September 30, 2014	6 mos. Ended September 30, 2014	Quarter Ended September 30, 2014	6 mos. Ended September 30, 2014	Quarter Ended September 30, 2014	6 mos. Ended September 30, 2014	Quarter Ended September 30, 2014	6 mos. Ended September 30, 2014
REVENUES:										
Taxes	$ 9,974,837	$ 19,506,595	$ -	$ -	$ 1,349,820	$ 2,762,910	$ 4,085,521	$ 8,809,872	$ 370,368	$ 681,635
Federal grants	141	758	11,659,466	23,369,338	-	-	17,385	17,385	462,592	835,213
Miscellaneous	3,483,224	4,236,739	18,916	54,695	1,391,946	2,421,334	165,898	231,484	309,827	573,976
Total revenues	13,458,202	23,744,092	11,678,382	23,424,033	2,741,766	5,184,244	4,268,804	9,058,741	1,142,787	2,090,824
EXPENDITURES:										
Local assistance grants	22,634,613	33,117,855	10,567,121	21,399,591	3,626,938	10,694,944	-	-	390,836	645,569
State operations	4,511,393	8,228,611	503,224	846,163	110,905	208,774	12,248	16,343	-	-
Debt service, including payments on financing arrangements	-	-	-	-	-	-	727,495	2,736,115	-	-
Capital construction	-	-	-	-	-	-	-	-	1,312,244	2,363,976
Total expenditures	27,146,006	41,346,466	11,070,345	22,245,754	3,737,843	10,903,718	739,743	2,752,458	1,703,080	3,009,545
Excess (deficiency) of revenues over expenditures	(13,687,804)	(17,602,374)	608,037	1,178,279	(996,077)	(5,719,474)	3,529,061	6,306,283	(560,293)	(918,721)
OTHER FINANCING SOURCES (USES):										
Transfers from other funds	4,258,901	9,429,633	-	-	915,561	1,960,756	934,605	1,857,516	65,812	209,511
Transfers to other funds	(1,352,382)	(3,354,095)	(595,447)	(1,176,624)	(21,276)	(53,221)	(4,265,335)	(9,396,677)	(315,403)	(702,213)
Financing arrangements issued	-	-	-	-	-	-	-	-	300,465	300,465
Refunding debt issued	-	-	-	-	-	-	73,390	73,390	-	-
Payments to escrow agents for refundings	-	-	-	-	-	-	(82,846)	(82,846)	-	-
Premiums on bonds issued	-	-	-	-	-	-	9,696	9,696	39,351	39,351
Net other financing sources (uses)	2,906,519	6,075,538	(595,447)	(1,176,624)	894,285	1,907,535	(3,330,490)	(7,538,921)	90,225	(152,886)
Special item - State Insurance Fund reserve release	-	1,000,000	-	-	-	-	-	-	-	-
Net change in fund balances	(10,781,285)	(10,526,836)	12,590	1,655	(101,792)	(3,811,939)	198,571	(1,232,638)	(470,068)	(1,071,607)
Fund balances (deficits) at beginning of period	(312,672)	(567,121)	(1,314)	9,621	(178,728)	3,531,419	1,839,331	3,270,540	884,559	1,486,098
Fund balances (deficits) at September 30, 2014	$ (11,093,957)	$ (11,093,957)	$ 11,276	$ 11,276	$ (280,520)	$ (280,520)	$ 2,037,902	$ 2,037,902	$ 414,491	$ 414,491

See accompanying notes to financial statements

STATE OF NEW YORK
Notes to Financial Statements
September 30, 2014 (Unaudited)

NOTE 1
The accounting policies and methods of estimating and accumulating financial data for preparation of the September 30, 2014 interim financial statements for governmental fund types are similar to those used to prepare the March 31, 2014 governmental fund financial statements.

NOTE 2
Within the governmental funds, transfers to other funds exceeded transfers from other funds by $1,225 million. Subsidies to the State University of New York and the Senior Colleges of the City University of New York totaling $2,836 million are reported as transfers to other funds offset by $1,611 million in Enterprise Funds subsidies which are reported as transfers from other funds.

NOTE 3
The following table presents a reconciliation of the budgetary cash basis operating results for the six months ended September 30, 2014 as reported in the State Register, with the operating results for Governmental Fund Types prepared in accordance with generally accepted accounting principles (amounts in thousands):

	General	Federal Special Revenue	Special Revenue	Debt Service	Capital Projects
Excess (deficiency) of receipts and other financing sources over (under) disbursements and other financing uses	$ 5,817,600	$ 187,400	$ (401,300)	$ 71,700	$ (495,300)
Entity differences:					
Receipts and other financing sources over (under) disbursements and other financing uses for funds and accounts not included in the cash basis financial plan	(2,475,941)	(308,013)	103,141	(959,685)	(480,908)
Perspective differences:					
Receipts and other financing sources over (under) disbursements and other financing uses of the Miscellaneous Special Account, Infrastructure Trust Account, Child Performer's Protection Account and Charter Schools Stimulus Account, which are treated as Special Revenue Funds in the financial plan and as part of the General Fund for GAAP reporting	(42,955)	-	42,955	-	-
College and University Funds	-	-	(595,752)	168,760	(83,101)
Lottery Fund	-	-	810,352	-	-
Temporary interfund cash loans	(532,200)	142,124	(8,623)	-	398,699
Basis of accounting differences:					
To adjust for revenue accruals	214,405	(1,022,441)	(451,812)	(1,034,772)	(77,637)
To adjust for expenditure accruals	(13,507,745)	1,002,585	(3,310,900)	521,359	(333,360)
Net change in fund balances	**$ (10,526,836)**	**$ 1,655**	**$ (3,811,939)**	**$ (1,232,638)**	**$ (1,071,607)**

STATE OF NEW YORK
Notes to Financial Statements
September 30, 2014 (Unaudited) (cont'd)

NOTE 4

During the six months ended September 30, 2014 there was one debt refunding issue. The impact of this issue is presented in the following table (amounts in thousands):

Issue Description	Refunding Amount	Refunded Amount	Cash Flow Gain	Present Value Gain
NYS Dormitory Authority PIT General Purpose Bond Series 2014C	$ 73,390	$ 82,445	$ 12,504	$ 11,750
Total	**$ 73,390**	**$ 82,445**	**$ 12,504**	**$ 11,750**

NOTE 5

Significant transactions or other events within the control of management that are either unusual in nature or infrequent in occurrence are reported as special items in the governmental fund financial statements. Reforms to Workers' Compensation Law effective January 1, 2014, changed the basis for determining assessments and charges resulting in the elimination of reserves. Likewise, Chapter 57 of the Laws of 2013 requires that the amount of the eliminated reserves are to be transferred by the State Insurance Fund to the Workers' Compensation Board for distribution to the General Fund in specified amounts over a series of fiscal years. As of March 31, 2014, the State Insurance Fund has transferred $1.75 billion to the Workers' Compensation Board of which $1.25 billion has been released to the General Fund ($250 million as of March 31, 2014 and $1 billion on May 2, 2014). The remaining $500 million will be released in future fiscal years and has been reported as deferred inflows of resources.

New York State Office of the State Comptroller

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