

# FINANCIAL REPORTS

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

MONTH END DECEMBER 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

**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.	12,797,978.84
Occupational Training Account Master Concentration Account	JPMorgan Chase Bank, N.A.	125,434.57
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(159,429,075.20)
PIT Refund Debit Card Services	Bank of America, N.A.	0.00
Unemployment Insurance Exchange Account	JPMorgan Chase Bank, N.A.	0.00
General Checking	Key Bank	2,948,870,680.34
Direct Deposit Account	Wells Fargo	9,039.29
<b>TOTAL</b>		<b>(146,494,067.88)</b>
<b>01000 - EXECUTIVE CHAMBER</b>		
Executive Chamber Advance Account	Key Bank	No report received
<b>01010 - DIVISION OF BUDGET</b>		
Advance Account	Bank of America, N.A.	7,761.87
<b>01020 - DIVISION OF PAROLE</b>		
Asset Forfeiture Special Rev Acct	Bank of America, N.A.	No report received
Division Of Parole Petty Cash Account	Key Bank	No report received
Division Of Parole Regional Advance Account	Key Bank	No report received
Emergency Support (Bronx)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Account	Key Bank	No report received
Emergency Support Fund (Albany)	Trustco Bank	No report received
Emergency Support Fund (Binghamton)	Citizens Bank	No report received
Emergency Support Fund (Buffalo)	Bank of America, N.A.	No report received
Emergency Support Fund (Elmira)	Chemung Canal Trust	No report received
Emergency Support Fund (Manhattan 1)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Nassau)	Bank of America, N.A.	No report received
Emergency Support Fund (Poughkeepsie)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Queens 1)	HSBC	No report received
Emergency Support Fund (Queens 2)	HSBC	No report received
Emergency Support Fund (Rochester 1)	M&T Bank	No report received
Emergency Support Fund (Syracuse)	Key Bank	No report received
Manhattan V - Emergency Support	JPMorgan Chase Bank, N.A.	No report received
Northeast Emergency Support Fund	Key Bank	No report received
Parole Supervision Fee	Key Bank	No report received
Parole Supervision Fee	Wachovia Bank NA	No report received
Rochester II Emergency Support Fund	Bank of America, N.A.	No report received
Subpoena Fund Account	Key Bank	No report received
Utica Emergency Support Fund	Bank of Utica	No report received
<b>01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL</b>		
Albany		
SLA Investigations Account	Key Bank	1,960.38
<b>01050 - OFFICE OF GENERAL SERVICES</b>		
Exec Mansion Official Function	Key Bank	No report received
New York State Office Of General Services	Citizens Bank	No report received
NY ISO Account	Key Bank	No report received
SNY Office of General Services	JPMorgan Chase Bank, N.A.	No report received
State of New York OGS Escrow II	Key Bank	No report received
State of New York OGS Petty Cash	Key Bank	No report received
State of New Your OGS Escrow	Key Bank	No report received
State of NY Office Of General Services	Key Bank	No report received
<b>01060 - DIVISION OF STATE POLICE</b>		
CNET Confidential Account	Key Bank	8,840.83
Div Headquarters - Petty Cash	Key Bank	1,874.84
Div HQ Travel Advance	Key Bank	0.00
Key Advantage Account	Key Bank	77,736.35
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	500.00
NYS Police Special Account	Key Bank	1,469,426.97
SIU Confidential Fund Account	Key Bank	4,100.76
Special Fund	Key Bank	10,902.64
State Police Receipts Account	Bank of America, N.A.	No report received
Troop A Batavia - Petty Cash	Bank of America, N.A.	1,000.00
Troop A Batavia - Travel Advance	Bank of America, N.A.	0.00
Troop A Batavia-Confidential	Bank of America, N.A.	1,900.50
Troop B Confidential	Key Bank	8,900.00
Troop B Petty Cash	Community Bank	880.00
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	1,000.00
Troop D Oneida - Confidential	Alliance Bank	1,500.00
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	1,477.12
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.	2,343.93
Troop G Loudonville Travel Adv	Bank of America, N.A.	0.00
Troop G Petty Cash	Bank of America, N.A.	414.00
Troop K Petty Cash	Bank of Millbrook	832.00
Troop K Poughkeepsie Travel Adv	Bank of Millbrook	0.00
Troop K Poughkeepsie-Confidential	Bank of Millbrook	973.78
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
<b>01070 - DIVISION OF MILITARY &amp; NAVAL AFFAIRS</b>		
Advance For Travel	Key Bank	No report received
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	No report received
<b>01077 - OFFICE OF HOMELAND SECURITY</b>		
Academy Of Fire Science	Chemung Canal Trust	No report received
<b>01080 - DIVISION OF HOUSING &amp; COMMUNITY RENEWAL</b>		
Albany Office Of Financial Administration		
Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	Key Bank	No report received
Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Travel Advance	JPMorgan Chase Bank, N.A.	No report received
<b>01090 - DIVISION OF HUMAN RIGHTS</b>		
Petty Cash Fund Account	JPMorgan Chase Bank, N.A.	No report received
<b>01150 - OFFICE OF EMPLOYEE RELATIONS</b>		
1986 Panel Administration Esc	Key Bank	9,230.07
GOER/LMC Advance Account	Key Bank	2,643.51
NYS Dependent Care Acct	Key Bank	4,283,425.11
<b>01160 - JUSTICE CENTER FOR THE PROTECTION OF PEOPLE WITH SPECIAL NEEDS</b>		
Agency Advance Account	Key Bank	1,617.67
<b>01300 - ADIRONDACK PARK AGENCY</b>		
General Fund	Community Bank	2.00
Petty Cash	Community Bank	3,954.08
<b>01400 - CRIME VICTIMS COMPENSATION BOARD</b>		
Crime Victims	JPMorgan Chase Bank, N.A.	119,339.00
Emergency Award Account	M&T Bank	19,124.50
Emergency Claims	Key Bank	10,874.73
Frances Featherstones	Key Bank	185.52
Petty Cash Account	Key Bank	1,500.00
REST/SUBROG Escrow Account	Key Bank	855.85
<b>01490 - DIVISION OF CRIMINAL JUSTICE SERVICES</b>		
Advance Account	Bank of America, N.A.	4,639.94
FBI Fee Account	Bank of America, N.A.	7,165.73
Fingerprint Fee Account	Bank of America, N.A.	41,209.75
Gun Tips Reward Account	JPMorgan Chase Bank, N.A.	9,998.50
<b>01510 - NYS RACING &amp; WAGERING BOARD</b>		
Charitable Gaming Account	Key Bank	0.00
Fingerprint Concentration Account	Key Bank	45,672.05
License Revenue Account	Bank of America, N.A.	31,639.39
Petty Cash Account	Key Bank	11,760.05
Racing Refund Account	Key Bank	657,596.30
<b>01530 - STATE COMMISSION OF CORRECTION</b>		
Advance Account	Bank of America, N.A.	2,000.00
<b>01540 - STATE BOARD OF ELECTIONS</b>		
Revenue Account	Key Bank	No report received
<b>01620 - OFFICE FOR PREVENTION OF DOMESTIC VIOLENCE</b>		
NYS Prevention Domestic Violence	Bank of America, N.A.	No report received
<b>02000 - OFFICE OF THE STATE COMPTROLLER</b>		
Admissions	Bank of America, N.A.	44,006.24
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	110,290.36
Alcoholic Beverage Tax	Bank of America, N.A.	1,328,923.87
Assessments Receivable	JPMorgan Chase Bank, N.A.	13,285,859.78
Beverage Container	JPMorgan Chase Bank, N.A.	14,723.58
Boxing And Wrestling Tax	Bank of America, N.A.	83,018.76

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.	62,605.50
Comptroller's Refund Account	JPMorgan Chase Bank, N.A.	0.00
Corporation Tax - Art 9	Bank of America, N.A.	1,020,146.10
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	2,212,458.17
Estate Tax	Bank of America, N.A.	(289,765.00)
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.	25,817,569.73
Exchange Account	Bank of America, N.A.	85.75
Gift Tax	Bank of America, N.A.	1,978.00
Hazardous Waste	Key Bank	9,527.54
Highway Use - Permits & Reg.	Bank of America, N.A.	42,826.53
Highway Use - Truck Mileage	Bank of America, N.A.	0.00
Highway Use-Permits & Reg. (EFT)	JPMorgan Chase Bank, N.A.	10,790.00
Hudson River-Black River	Bank of America, N.A.	67,654.17
Hudson River-Black River	Community Bank	95,743.68
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	99,177.34
IFTA-Fuel Use	Bank of America, N.A.	95,970.76
Income Tax	Bank of America, N.A.	0.00
Income/Withholding Tax (EFT)	JPMorgan Chase Bank, N.A.	42,500,429.55
Justice Court	Key Bank	1,121,594.31
MCTD Medallion Taxicab Ride	Bank of America, N.A.	0.00
Metropolitan Commuter Mobility Tax	JPMorgan Chase Bank, N.A.	9,732,185.06
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	14,199.76
Payroll Revolving Exchange Acct.	Key Bank	162,580.20
Petroleum (EFT)	JPMorgan Chase Bank, N.A.	768,573.34
Petroleum Products Tax	Bank of America, N.A.	23,979,267.71
Port Of Oswego	Key Bank	(230,362.91)
Real Estate Transfer Tax	Key Bank	145,213.75
Revenue Holding	HSBC	0.00
Sales Tax	Bank of America, N.A.	(70,751.11)
Sales Tax	JPMorgan Chase Bank, N.A.	1,164,837.77
Sales Tax/Motor Fuel (EFT)	JPMorgan Chase Bank, N.A.	1,483,293.13
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.	284,899.21
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	38,779.89
Wireless Surcharge	Bank of America, N.A.	0.00
Withholding Tax	JPMorgan Chase Bank, N.A.	38,074,473.96
Cash Advance Accounts		
Advance For Travel Account	Key Bank	53,051.30
ERS Petty Cash Acct	Key Bank	5,100.00
Petty Cash Account	Key Bank	2,633.59
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	2,978.97
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	301,623.79
Employees Retirement System		
Employees Retirement System - EFT	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System - General	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System - Pension	JPMorgan Chase Bank, N.A.	0.00
Group Term Life		
Group Term Life - General	JPMorgan Chase Bank, N.A.	0.00
Miscellaneous		
Fee Account	Key Bank	101.25
Municipal Assistance Corporation Accounts		
City Of Troy - MAC	JPMorgan Chase Bank, N.A.	0.00
Police and Fire		
Retirement Police & Firemen's - EFT	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - General	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - Pension	JPMorgan Chase Bank, N.A.	0.00
<b>03000 - DEPARTMENT OF LAW</b>		
Albany Filing Fees Account	Key Bank	No report received
Albany Petty Cash	Bank of America, N.A.	No report received
Albany Revenue Account	Key Bank	No report received
Assessment Account	JPMorgan Chase Bank, N.A.	No report received
Attorney General Account	Key Bank	No report received
Civil Recoveries Account	Key Bank	No report received
Dept Of Law Controlled Disb	M&T Bank	No report received

Marie Roberts	JPMorgan Chase Bank, N.A.	No report received
NYC Filing Fees Account	JPMorgan Chase Bank, N.A.	No report received
NYC Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
NYC Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Restitution Account	M&T Bank	No report received
Special Account	Key Bank	No report received
US Justice Dept - Shared Forfeiture	Key Bank	No report received
US Treas Dept - Shared Forfeiture	Key Bank	No report received
<b>03010 - OFFICE OF THE ATTORNEY GENERAL</b>		
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
<b>03020 - MEDICAID FRAUD CONTROL</b>		
dept atty gen vs john doe	First Niagara Bank	49,630,062.59
National Global Settlement	JPMorgan Chase Bank, N.A.	12,102,544.47
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	36,950.00
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	4,689.19
<b>04020 - NYS ASSEMBLY</b>		
Advance For Travel	Bank of America, N.A.	No report received
Petty Cash Account Dist Off	Bank of America, N.A.	No report received
Petty Cash New York City	JPMorgan Chase Bank, N.A.	No report received
Public Information Office	Key Bank	No report received
<b>04030 - ASSEMBLY WAYS &amp; MEANS COMMITTEE</b>		
Advance For Travel	Key Bank	No report received
Petty Cash	Key Bank	No report received
<b>04040 - LEGISLATIVE BILL DRAFTING COMMISSION</b>		
NY LBDC - Legislative Computer Services Fund	Key Bank	41,674.42
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	3,521.40
<b>04250 - REAPPORTIONMENT</b>		
NYS Taskforce On Demo Res & Reapp	JPMorgan Chase Bank, N.A.	No report received
<b>05000 - OFFICE OF COURT ADMINISTRATION</b>		
Attorney Registration Fees - Revenue	JPMorgan Chase Bank, N.A.	3,762,618.83
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	7,779,233.79
Finger Print Account	JPMorgan Chase Bank, N.A.	6,000.00
Petty Cash Acct	JPMorgan Chase Bank, N.A.	100.00
<b>05005 - OCA OFFICE OF BUDGET &amp; FINANCE</b>		
Petty Cash Account	Key Bank	No report received
<b>05008 - LAWYERS FUND FOR CLIENT PROTECTION</b>		
Client Security Fund - Bail	Key Bank	No report received
Lawyers Fund For Client Protection - Bail	Key Bank	No report received
Petty Cash	Key Bank	No report received
<b>05012 - MENTAL HYGIENE LEGAL SERVICES - 2ND JUDICIAL DEPARTMENT</b>		
Mental Hygiene Sec Dept Petty Cash	Bank of America, N.A.	732.93
<b>05023 - COMMISSION ON PROFESSIONAL STANDARDS - 3RD JUDICIAL DEPARTMENT</b>		
Comm On Prof Stands 3rd Jud Dept	M&T Bank	571.80
<b>05071 - COURT OF APPEALS</b>		
Chief Judge Advance	Key Bank	4,960.44
Clerk Of The Court Of Appeals	Key Bank	6,082.63
<b>05072 - STATE BOARD OF LAW EXAMINERS</b>		
State Board Of Law Examiners Fee	Key Bank	469,830.00
<b>05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT</b>		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	66,312.90
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	510.17
<b>05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT</b>		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	99,109.00
<b>05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT</b>		
Third Dept Civil Fees Acct - Revenue	Key Bank	No report received
<b>05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT</b>		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	19,901.88
<b>05090 - COURT OF CLAIMS</b>		
Court Of Claims Revenue Account	Key Bank	6,571.50
<b>05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION</b>		
Glen Cove City Court		
Glen Cove City Court - Bail	Bank of America, N.A.	161,970.61
Glen Cove Court Revenue	Bank of America, N.A.	64,030.25
Long Beach City - Nassau		
City Court Of Long Beach - Bail	Bank of America, N.A.	152,963.03
City Court Of Long Beach - Revenue	Bank of America, N.A.	64,357.01
Nassau Co Family		
Nassau Co Family Court Bail	Citibank	0.00
Nassau County Court		
Nassau County Assessment	Citibank	11,042.05
Nassau County Bail	Citibank	0.00
Nassau District Court - Civil		
Nassau County Dist Ct - Civil Revenue	Bank of America, N.A.	50,917.54

Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Bank of America, N.A.	259,502.48
Nassau Dist Ct Criminal Trust Acct - Criminal Bail	Bank of America, N.A.	250.00
Nassau Surrogate		
Nassau County Surrogate Court - Revenue	Citibank	130,818.06
<b>05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION</b>		
Suffolk County Court		
Suffolk County Court - Court Fund	Suffolk County National	42,553.00
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	Suffolk County National	17,264.75
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	385,311.46
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	319,655.26
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	30,822.21
<b>05210 - NYC-CIVIL COURT</b>		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	350,100.20
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	8,520.02
Kings Civil Court - Civil		
Kings Civil Court - Civil Revenue	HSBC	448,266.18
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	244,137.24
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	288,520.81
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	76,060.66
<b>05215 - NYC-CRIMINAL COURT</b>		
Kings Criminal Court	Citibank	No report received
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Bail	JPMorgan Chase Bank, N.A.	No report received
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Revenue	JPMorgan Chase Bank, N.A.	No report received
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	No report received
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	No report received
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.	No report received
Richmond County Criminal Court		
Richmond Criminal Court	Citibank	No report received
Richmond Criminal Court- State Funds	Citibank	No report received
<b>05220 - NYC-FAMILY COURT</b>		
Family Citywide Administration		
NYC Family Court	JPMorgan Chase Bank, N.A.	235.00
<b>05231 - SUPREME COURT - BRONX COUNTY</b>		
NYS Office of Court Admin	JPMorgan Chase Bank, N.A.	12,958.00
<b>05235 - SUPREME COURT - KINGS COUNTY</b>		
Kings Co Supreme		
Supreme Court Kings County - Bail	HSBC	1,550.00
Supreme Court Kings County- Revenue	HSBC	18,338.20
<b>05240 - SUPREME COURT - QUEENS COUNTY</b>		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.00
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	27,145.01
<b>05250 - NEW YORK COUNTY CLERK</b>		
New York County Clerk		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	2,112,584.56
<b>05255 - BRONX COUNTY CLERK</b>		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	561,345.62
Bronx Cnty Clerk-Bails /Fines C&T	JPMorgan Chase Bank, N.A.	0.00
<b>05260 - KINGS COUNTY CLERK</b>		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	1,096,665.05
<b>05265 - QUEENS COUNTY CLERK</b>		
Queens County Clerk-Revenue Acct	Sterling Bank	1,078,439.80
<b>05270 - RICHMOND COUNTY CLERK</b>		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	No report received
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	No report received
<b>05275 - NEW YORK COUNTY SURROGATES COURT</b>		
New York Surrogate		

New York Surrogate Court	JPMorgan Chase Bank, N.A.	137,614.75
<b>05280 - BRONX COUNTY SURROGATES COURT</b>		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	35,706.90
<b>05285 - KINGS COUNTY SURROGATES COURT</b>		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	88,767.00
<b>05290 - QUEENS COUNTY SURROGATES COURT</b>		
Queens surrogate		
Queens Co Revenue Acct Surrogate	Signature Bank	125,272.10
<b>05295 - RICHMOND COUNTY SURROGATES COURT</b>		
Richmond County Surrogate Court Revenue Account	Victory State Bank	27,254.00
<b>05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION</b>		
Albany City Court		
Albany Police Ct Fines & Forfeiture - Revenue	Key Bank	31,733.58
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	8,954.22
Albany City Court - Traffic Ct		
Albany Traffic Court - Revenue	Bank of America, N.A.	89,416.00
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	38,518.50
Albany Police Court		
Albany Police Court Bail Account	Key Bank	34,348.83
Cohoes City Court		
Cohoes City Court Bail	First Niagara Bank	23,977.50
Cohoes City Court Fees/Fines Account	First Niagara Bank	18,158.00
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	5,087.00
Greene County Surrogate		
Greene County Surrogate - Revenue	First Niagara Bank	5,020.75
Hudson City Court		
Hudson City Court Bail Acct	Trustco Bank	30,770.00
Hudson City Court Revenue Acct - Revenue	Trustco Bank	6,441.86
Kingston City Court		
Kingston City Court Bail	Key Bank	26,701.00
Kingston City Court Fees Fines - Revenue	Key Bank	42,455.65
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	9,256.44
Rensselaer City Court Bail Acct	Key Bank	32,774.80
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	14,374.00
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	1,600.75
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.	139,953.40
Troy Police Court Bail Account	Bank of America, N.A.	36,282.33
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	2,937.00
Watervliet City Court		
Watervliet City Court - Revenue	Bank of America, N.A.	No report received
Watervliet City Court Bail	Bank of America, N.A.	No report received
<b>05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Amsterdam City Court		
Amsterdam City Court - Revenue	Key Bank	37,164.78
Amsterdam Police Court - Bail	Key Bank	80,215.05
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	0.00
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	1,589.50
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	0.00
Fulton County Surrogate		
Fulton County Surrogate's Court	Key Bank	13.50
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	21,162.89
Glens Falls City Court Bail Acct	Glens Falls National	74,900.77
Gloversville City Court		
Gloversville City Court Bail	NBT Bank	28,873.93
Gloversville City Court Revenue	NBT Bank	23,757.48
Hamilton Surrogate		

Hamilton Surrogate - Revenue	Community Bank	0.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	15,094.28
Johnstown City Court Fines/Fees - Revenue	Key Bank	7,311.30
Mechanicville City Court		
Mechanicville City Court Bail	Bank of America, N.A.	4.50
Mechanicville City Court Bail	TD Bank	12,390.00
Mechanicville City Ct Revenue Acct	TD Bank	19,912.46
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	929.00
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	15,827.10
Ogdensburg City Court Revenue	Community Bank	8,535.23
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	72,947.13
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	33,386.03
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	2,107.50
Saratoga Springs City Court		
Saratoga Springs Bail Account - Revenue	The Adirondack Trust Company	185,915.33
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	47,473.88
Schenectady City Court		
Schenectady City Crim Trust - Bail	Bank of America, N.A.	171,464.75
Schenectady Police Court Fines - Revenue	Bank of America, N.A.	83,306.25
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	1,734.50
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	377.00
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	0.00
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	11.25
<b>05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	No report received
Fulton City Court Revenue	Key Bank	No report received
Herkimer Surrogate		
Herkimer Surrogate - Revenue	Partners Trust	No report received
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	No report received
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	No report received
Little Falls City Court		
Little Falls City Court Bail	Bank of America, N.A.	No report received
Little Falls City Court Revenue	M&T Bank	No report received
Oneida County Combined		
Oneida County Combined Court	Adirondack Bank	No report received
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	No report received
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	Alliance Bank	No report received
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	No report received
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	No report received
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	No report received
Rome City Court		
City Court Of Rome Bail Account - Bail	Bank of America, N.A.	No report received
Rome City Court - Revenue	Bank of America, N.A.	No report received
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	Alliance Bank	No report received
Sherrill City Court Fees - Revenue	Alliance Bank	No report received
Syracuse City Court		
Syracuse City Court - Bail	Alliance Bank	No report received
Syracuse City Court - Fees - Revenue	Alliance Bank	No report received
Utica City Court		
Utica City Court Criminal Bail	Bank of Utica	No report received
Utica City Court Revenue Account	Key Bank	No report received
Watertown City Court		
Watertown City Court Bail	Key Bank	No report received
Watertown City Court Fees & Fines - Revenue	Key Bank	No report received
<b>05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	88,935.00

Binghamton City Court Revenue	M&T Bank	51,757.62
Broome Surrogates		
SNY UCS Broome County Surrogates Court	Wells Fargo Bank	16,048.50
Chemung County Surrogates		
SNY UCS Chemung County Surrogates Court	Wells Fargo Bank	6,561.25
Chenango County Surrogates		
Chenango County Surrogates Court Acct	NBT Bank	5,630.25
Cortland City Court		
Court City Court Bail	NBT Bank	33,091.34
Court City Court- Revenue	NBT Bank	25,164.25
Cortland County Surrogates		
SNY UCS Cortland County Surrogates Court	Wells Fargo Bank	2,784.00
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	3,844.50
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	26,318.66
Elmira City Court Bail	Chemung Canal Trust	83,839.29
Ithaca City Court		
Ithaca City Court	Tompkins County Trust	23,775.00
Ithaca City Court Revenue	Tompkins County Trust	42,307.60
Madison County Surrogates		
SNY UCS Madison County Surrogates Court	Wells Fargo Bank	5,114.75
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	4,595.00
Norwich City Court Revenue Acct	NBT Bank	6,935.42
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	14,898.00
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	10,183.50
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	16,024.31
Oneonta City Court Bail Account	Community Bank	25,880.00
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	3,483.75
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	1,100.00
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	2,140.00
Tompkins County Surrogates		
Tompkins County Surrogate Court - Revenue	Tompkins County Trust	6,097.75
<b>05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Auburn City Court		
Auburn City Court Bail Acct	First Niagara Bank	15,202.42
Auburn City Court Fees & Fines - Revenue	First Niagara Bank	97,782.33
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	48,051.33
Canandaigua City Court Revenue	Canandaigua National Bank	25,480.30
Cayuga County Surrogates		
Cayuga Surrogate Court Revenue	First Niagara Bank	347.00
Corning City Court		
Corning City Court - Revenue	Community Bank	8,265.91
Corning City Court Bail	M&T Bank	23,496.25
Geneva City Court		
Geneva City Bail Account	Five Star Bank	46,340.00
Geneva City Court Revenue Acct	Five Star Bank	20,218.04
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	No report received
Hornell City Court Revenue	Steuben Trust Co.	No report received
Livingston County Surrogates		
Livingston County Surrogate Court - Revenue	Key Bank	0.00
Monroe County Surrogates		
7th District Monroe Surrogate	Wells Fargo Bank	4,843.00
Ontario County Surrogates		
Ontario County Surrogate - Revenue	Canandaigua National Bank	1,938.00
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	628,922.99
Rochester City Revenue	M&T Bank	60,065.79
Seneca County Surrogates		
Seneca County Revenue Account	Community Bank	32.00
Steuben County Surrogates		
7th District Steuben Surrogate	Wells Fargo Bank	664.00
Wayne County Surrogates		
Wayne Co Surrogate Court - Revenue	Lyons National	67.00
Yates County Surrogates		
Yates Co Surrogate Court - Revenue	Community Bank	323.00

**05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION**

Allegany County Surrogates Court		
Allegany Co Surrogate Court - Revenue	Steuben Trust Co.	499.00
Batavia City Court		
Batavia City Bail Account	M&T Bank	12,060.00
Batavia City Court Revenue	M&T Bank	14,370.79
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	348,383.00
Buffalo City Revenue Account	M&T Bank	32,892.66
Cattaraugus County Surrogates		
Cattaraugus Surrogates Court - Revenue	Cattaraugus County Bank	1,435.00
Chautauqua County Surrogates Court		
Chautauqua County Surrogate Ct - Revenue	M&T Bank	2,016.25
Dunkirk City Court		
Dunkirk City - Revenue	First Niagara Bank	8,044.00
Dunkirk City Court - Bail	First Niagara Bank	20,643.45
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	173.05
Erie County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Erie Surrogate Court	Wells Fargo Bank	7,477.75
Genesee County Surrogates		
Genesee Co Surrogates Court - Revenue	M&T Bank	42.00
Jamestown City Court		
Jamestown City Court - Revenue	Key Bank	16,324.00
Jamestown City Court Special Bail	Key Bank	36,709.15
Lackawanna City Court		
Lackawanna City Court Bail Account	Key Bank	12,826.50
Lackawanna City Court Revenue Account	Key Bank	22,893.66
Lockport City Court		
Lockport City - Bail	Key Bank	71,645.40
Lockport City HESC EFT Account - Revenue	Key Bank	17,684.10
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	166,318.50
Niagara City Court - Criminal		
City Court Of Niagara Falls Criminal - Revenue	M&T Bank	20,618.10
Niagara County Surrogates		
Niagara Co Surrogate Court - Revenue	M&T Bank	373.00
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	41,298.20
N. Tonawanda City Court Revenue	M&T Bank	19,535.15
Olean City Court		
Olean City Court Bail Account	Community Bank	20,398.00
Olean City Court Revenue Account	Community Bank	7,868.41
Orleans County Surrogates		
Orleans Co Surrogate Revenue	Bank of America, N.A.	517.00
Salamanca City Court		
Salamanca City Court Bail	Community Bank	3,062.20
Salamanca City Court City Judge - Revenue	Community Bank	6,187.00
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	43,653.00
Tonawanda City Court Revenue	M&T Bank	54,873.30
Wyoming County Surrogates		
Wyoming Co Surrogate Court - Revenue	Five Star Bank	605.00

**05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION**

Poughkeepsie City Court- Bail	JPMorgan Chase Bank, N.A.	69,881.40
Poughkeepsie City Court- Revenue	JPMorgan Chase Bank, N.A.	83,308.72
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	38,350.00
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	44,934.52
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	36,327.48
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	148,467.20
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	74,156.73
Mt. Vernon City Court		
Mt Vernon City Court State Revenue	JPMorgan Chase Bank, N.A.	43,390.97
Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	482,079.07
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	303,293.06
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	108,629.45
Newburgh City Court		
Newburgh Bail Account	Bank of America, N.A.	83,110.47
Newburgh City Court Revenue	Bank of America, N.A.	32,632.90
Orange County Surrogates Court		

Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	17,051.50
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	13,421.50
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	164,983.56
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	58,035.10
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	30,972.00
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	12,504.50
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	15,226.75
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	22,325.84
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	33,946.31
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	99,852.25
White Plains City Court		
White Plains City Court Bail Account	Hudson Valley National Bank	262,678.03
White Plains City Court		
White Plains City Court Vehicle And Traffic Acct - Revenue	Hudson Valley National Bank	140,578.67
Yonkers City Court		
Yonkers City Bail Account- Bail	Hudson Valley National Bank	362,567.50
Yonkers City State Account - Revenue	Hudson Valley National Bank	1,768.27
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Hudson Valley National Bank	37,167.12
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Hudson Valley National Bank	94,350.03
<b>06000 - AGRICULTURE &amp; MARKETS</b>		
Administration Account	Key Bank	43,833.27
Agency Advance Account	Key Bank	3,380.46
Agriculture Producers Sec Fund	Key Bank	46,132.00
Animal Population Control Account	Key Bank	18,752.59
Apple Marketing Order Fund	Key Bank	32,270.03
Consumer Food Industry Account	Key Bank	157,511.47
Dairy Industry Services Account	Key Bank	20,143.97
Dairy Promotion Order Fund	Key Bank	680,596.46
Farm Products Grading	JPMorgan Chase Bank, N.A.	133,208.53
Farm Products Publicity Fund Ag Promotion	Key Bank	5,141.98
Milk Producers Security Fund	Key Bank	69,833.87
NYS Farmers Market Program	Key Bank	402,720.87
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	87.91
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	16,835.94
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	317.89
Onion Marketing Order	Key Bank	200.00
Plants Industry Account	Key Bank	30,470.01
Sour Cherry Marketing Fund	Key Bank	5,409.34
Weights & Measures Account	Key Bank	44,629.61
State Fair		
NYS Fair Operating Account	Solvay Bank	112,449.30
NYS Fair Petty Cash/Travel	Solvay Bank	4,149.14
NYS Fair Special Account	Solvay Bank	419.22
State Fair Premium Award Account	Solvay Bank	34,134.61
<b>08000 - DEPARTMENT OF CIVIL SERVICE</b>		
Agency Advance Account	Bank of America, N.A.	No report received
Employee Insurance Pending Account	Wells Fargo Bank	14,483,513.35
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
<b>08010 - PUBLIC EMPLOYEE RELATIONS BOARD</b>		
Petty Cash And Travel Advance Account	Key Bank	1,420.43
<b>09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION</b>		
Albany		
Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	33,830.65
Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	487,733.90
Conservation Petty Cash Account	M&T Bank	42,093.07
DEC/Exchange Account	M&T Bank	17,420.00
ENCON License Issuing Office	M&T Bank	35.00
ENCON Travel Advance	M&T Bank	4,000.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,117.54
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,641.56
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	1,541,855.35
Hunting Trapping & Fishing Account	M&T Bank	1,414,040.31
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	233,424.54

Lockbox Account	Wells Fargo Bank	594,287.36
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,312.93
NY Conservationist	Bank of America, N.A.	48,535.96
Program Fee	JPMorgan Chase Bank, N.A.	4,791.60
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,248,912.35
SNY Dept Of Environmental Conservation	JPMorgan Chase Bank, N.A.	20,862.83
State of New York	First Niagara Bank	90,876.39
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	11,031.56
Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	252,243.73
Region 1		
Marine Permit Account	Bank of Smithtown	368,390.80
New York State Dept Of Environ - ME	JPMorgan Chase Bank, N.A.	262.34
Region 3		
Revenue Region 3 Account	Bank of America, N.A.	28,825.00
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	0.00
Region 4 Office Account	Key Bank	500.00
Region 5		
Campsite Revenue Account	Glens Falls National	7.75
Land & Forest Region 5W	TD Bank	199.44
NYS Conservation	Glens Falls National	1.00
Recreation (Warrensburg)	City National Bank & Trust	0.00
Region 5	Citizens Bank	38.03
Region 5	NBT Bank	6,861.91
Tree Nursery	Bank of America, N.A.	461.20
Region 6		
Fish & Wildlife Watertown	Key Bank	25,911.75
Lands & Forest District #7	Community Bank	124.80
Lands & Forests District #6	Community Bank	20,618.00
Lands And Forests District 10	Partners Trust	19.90
SNY Dept Of Environmental Conserv	Community Bank	14.05
Region 7		
Div Of Fish & Wildlife	Alliance Bank	6,800.00
Lands & Forests District #3	Alliance Bank	8,997.50
Regional Office Checking Acct	JPMorgan Chase Bank, N.A.	19,406.50
Region 8		
Lands & Forests Dist No. 14	Five Star Bank	2,072.73
NYS DEC Admin R8	Bank of Castile	34,056.50
<b>10000 - ATTICA CORRECTIONAL FACILITY</b>		
Agency Advance Account	Five Star Bank	5,179.76
CD Spendable	Five Star Bank	220,000.00
Employee Benefit Fund	Five Star Bank	27,478.21
General Cash Fund	Five Star Bank	0.28
Inmate Occupational Therapy Fund	Five Star Bank	29,099.88
Inmate Savings Account	Five Star Bank	326,897.89
Spendable Fund	Five Star Bank	99,393.51
<b>10010 - AUBURN CORRECTIONAL FACILITY</b>		
Advance Account	Bank of America, N.A.	6,022.55
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.	24,173.69
Inmate Spendable Account	Bank of America, N.A.	198,702.68
Misc Receipts	Bank of America, N.A.	31.40
Money Market	Bank of America, N.A.	35,000.00
<b>10020 - CLINTON CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	13,334.19
Employee Benefit Fund	Key Bank	4,659.74
General Fund	Key Bank	16,648.39
Inmate Funds	Key Bank	114,677.65
Inmate Funds Money Market Account	Key Bank	640,584.11
Inmate Occupational Therapy Acct	Key Bank	85,293.52
<b>10030 - WATERTOWN CORRECTIONAL FACILITY</b>		
Agency Advance Account	Key Bank	2,141.48
Inmate Occupational Therapy Fund	Key Bank	10,130.76
Inmate Spendable Funds	Key Bank	27,223.42
Inmate Spendable Savings Account	Key Bank	50,387.68
Miscellaneous Receipts	Key Bank	3,166.18
<b>10040 - GREAT MEADOW CORRECTIONAL FACILITY</b>		
Certificate of Deposit	Glens Falls National	150,000.00
Certificate of Deposit	Glens Falls National	150,000.00
Certificate of Deposit	Glens Falls National	100,000.00

Certificate of Deposit	Glens Falls National	25,000.00
Employee Benefit Fund	Glens Falls National	4,239.84
Facility Advance	Glens Falls National	8,947.27
General Fund Account	Glens Falls National	5,330.17
Inmate Fund	Glens Falls National	31,258.57
Inmate Fund Savings Account	Glens Falls National	5,000.00
Occupational Therapy	Glens Falls National	13,408.38
<b>10050 - FISHKILL CORRECTIONAL FACILITY</b>		
Agency Advance	M&T Bank	6,789.62
Employee Benefits	M&T Bank	5,774.04
Inmate Spending Account	M&T Bank	156,720.55
Inmates Account	M&T Bank	511,421.87
Inmates Benefit	M&T Bank	23,715.99
Misc Receipts	M&T Bank	23,600.47
Occupational Therapy Account	M&T Bank	23,607.60
<b>10060 - WALLKILL CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	2,633.77
Employee Benefit	Key Bank	5,078.26
Inmate Occupational Therapy Fund	Key Bank	26,427.37
Inmate Savings Account	Key Bank	87,858.12
Inmates Fund Account	Key Bank	82,973.01
Misc. Receipts	Key Bank	9,509.31
<b>10070 - SING SING CORRECTIONAL FACILITY</b>		
Cash Advance	Sleepy Hollow National Bank	10,032.29
Inmate Spending	Sleepy Hollow National Bank	296,232.99
Misc Receipts	Sleepy Hollow National Bank	12,073.27
Money Market	Sleepy Hollow National Bank	449,243.72
Occupational Therapy	Sleepy Hollow National Bank	99,313.98
<b>10080 - GREEN HAVEN CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	3,878.62
General Fund	Key Bank	17,092.72
Inmates Money Market	Key Bank	286,755.85
Inmates Now Checking	Key Bank	463,782.03
Occupational Therapy Fund	Key Bank	60,383.58
<b>10090 - ALBION CORRECTIONAL FACILITY</b>		
Albion Advance Account	Bank of America, N.A.	3,714.85
Employee Benefit Fund	Bank of America, N.A.	13,562.99
Inmate Funds	Bank of America, N.A.	101,845.09
Inmate Funds Savings	Bank of America, N.A.	103,000.86
Misc Receipts	Bank of America, N.A.	16,179.50
Occupational Therapy	Bank of America, N.A.	29,721.20
<b>10100 - EASTERN NEW YORK CORRECTIONAL FACILITY</b>		
Agency Advance Account	Provident Bank	1,503.90
Employee Benefit Fund	Provident Bank	2,448.08
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Provident Bank	272,993.32
Inmate Occupational Therapy	Provident Bank	33,668.97
Misc. Receipts	Provident Bank	5,339.67
<b>10110 - ELMIRA CORRECTIONAL &amp; RECEPTION CENTER</b>		
Agency Advance Account	Chemung Canal Trust	5,900.33
ECF Clubhouse	Chemung Canal Trust	20,826.01
Employee Benefit Fund	Chemung Canal Trust	8,623.22
Inmate CD Account	M&T Bank	212,646.13
Inmates Fund	Chemung Canal Trust	190,534.20
Miscellaneous Receipts	Chemung Canal Trust	0.00
Occupational Therapy Fund	Chemung Canal Trust	42,806.82
<b>10120 - BEDFORD HILLS CORRECTIONAL FACILITY</b>		
Advance Account	JPMorgan Chase Bank, N.A.	7,817.01
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	6,302.44
Inmate Funds	JPMorgan Chase Bank, N.A.	132,630.61
Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,003.69
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	20,162.66
Misc. Receipts	JPMorgan Chase Bank, N.A.	12,270.89
Occupational Therapy	JPMorgan Chase Bank, N.A.	36,958.58
<b>10130 - COXSACKIE CORRECTIONAL FACILITY</b>		
Agency Advance Account	National Bank of Coxsackie	2,182.05
Employee Benefits Fund	National Bank of Coxsackie	4,392.43
Inmates Fund	National Bank of Coxsackie	93,705.27
Inmates Fund Savings Acct	National Bank of Coxsackie	23,441.47
Misc. Revenue	National Bank of Coxsackie	18,356.06
Money Market Acct	National Bank of Coxsackie	129,196.57
Occupational Therapy Acct	National Bank of Coxsackie	14,413.11
<b>10140 - WOODBOURNE CORRECTIONAL FACILITY</b>		
Agency Advance	Bank of America, N.A.	929.68

CD - Inmate Funds	First National Bank of Jeffersonville	50,000.00
CD - Inmate Funds	First National Bank of Jeffersonville	95,000.00
General Fund	Bank of America, N.A.	5,068.37
Inmate Funds Checking	Bank of America, N.A.	248,189.48
Occupational Therapy Account	Bank of America, N.A.	15,386.55
<b>10160 - DEPARTMENT OF CORRECTIONAL SERVICES</b>		
Agency Advance Account	Key Bank	4,607.05
Employee Benefit Fund	Key Bank	24,787.93
Inmate Escrow Account	Key Bank	299,912.86
Misc. Receipts Account	Key Bank	231,262.54
Special Account	Key Bank	293.00
<b>10170 - QUEENSBORO CORRECTIONAL FACILITY</b>		
Agency Advance Account	JPMorgan Chase Bank, N.A.	6,746.45
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	1,365.51
Inmate Funds Account	JPMorgan Chase Bank, N.A.	53,367.99
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	3,658.95
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	2,083.54
Savings Account	JPMorgan Chase Bank, N.A.	15,390.31
<b>10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY</b>		
Consolidated Advance Account	Community Bank	0.00
Employee Benefit Fund	Community Bank	0.00
Miscellaneous Receipts Account	Community Bank	32.00
<b>10230 - ADIRONDACK CORRECTIONAL FACILITY</b>		
ADK QWL	Community Bank	2,714.90
Agency Advance	Community Bank	1,495.61
Diversity Management	Community Bank	826.10
Employee Benefit Fund	Community Bank	4,156.76
General Fund	Community Bank	1,981.23
Inmate Funds	Community Bank	14,349.32
Inmate Occupational Therapy Fund	Community Bank	4,764.67
Inmate Savings Money Market	Community Bank	47,209.07
Make A Difference Day	Community Bank	153.24
<b>10240 - DOWNSTATE CORRECTIONAL FACILITY</b>		
Agency Advance	JPMorgan Chase Bank, N.A.	1,291.42
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	19,681.97
Inmate Fund	JPMorgan Chase Bank, N.A.	75,831.01
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	79,013.89
Misc. Receipts	JPMorgan Chase Bank, N.A.	20,091.88
Occupational Therapy	JPMorgan Chase Bank, N.A.	32,923.02
<b>10250 - TACONIC CORRECTIONAL FACILITY</b>		
Inmate Funds	JPMorgan Chase Bank, N.A.	100,482.41
Misc. Revenue	JPMorgan Chase Bank, N.A.	807.46
Money Market	JPMorgan Chase Bank, N.A.	30,593.67
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	22,776.86
Taconic Advance Account	JPMorgan Chase Bank, N.A.	5,265.71
<b>10270 - HUDSON CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	3,785.56
Employee Benefit Fund Account	Key Bank	5,992.61
Inmate Funds Account	Key Bank	104,110.04
Inmate Key Advantage Account	Key Bank	65,155.10
Inmate Occupational Therapy Account	Key Bank	7,742.25
Miscellaneous Receipts Account	Key Bank	763.40
<b>10290 - OTISVILLE CORRECTIONAL FACILITY</b>		
Cash Advance	Jeff Bank	606.88
General Fund	Jeff Bank	1,706.91
Inmate Funds	Jeff Bank	126,043.46
Inmate Occupational Therapy	Jeff Bank	32,727.83
Inmate Savings	Jeff Bank	51,059.90
Inmate Savings CD	Hometown Bank	75,392.52
<b>10300 - ROCHESTER CORRECTIONAL FACILITY</b>		
Consolidated Advance Account	M&T Bank	1,557.88
Employee Recreation Fund	M&T Bank	511.58
Inmate Deposit Account	M&T Bank	80,500.32
Inmate Occupational Therapy	M&T Bank	138.22
Misc Fees	M&T Bank	77.70
Work Release Advance Account	M&T Bank	4,974.00
<b>10320 - EDGECOMBE CORRECTIONAL FACILITY</b>		
Agency Advance	JPMorgan Chase Bank, N.A.	5,344.35
Employee Benefit Account	JPMorgan Chase Bank, N.A.	1,439.65
Inmate Cash Account	JPMorgan Chase Bank, N.A.	15,497.89
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	143.32
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	171.98
Work Release Account	JPMorgan Chase Bank, N.A.	0.00
<b>10350 - OGDENSBURG CORRECTIONAL FACILITY</b>		

Agency Advance Account	Community Bank	4,393.35
Inmate Fund	Community Bank	36,922.43
Inmate Savings	Community Bank	35,123.97
Misc. Receipts	Community Bank	310.95
Occupational Therapy	Community Bank	5,997.01
<b>10360 - LINCOLN CORRECTIONAL FACILITY</b>		
Agency Advance	JPMorgan Chase Bank, N.A.	3,390.00
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	2,621.99
General Fund	JPMorgan Chase Bank, N.A.	215.50
Inmate Funds	JPMorgan Chase Bank, N.A.	189,223.06
Inmate Savings	JPMorgan Chase Bank, N.A.	59,562.84
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	3,550.00
Occupational Therapy	JPMorgan Chase Bank, N.A.	12,824.06
<b>10370 - FIVE POINTS CORRECTIONAL FACILITY</b>		
Consolidated Advance	Five Star Bank	2,102.63
EBF Checking	Five Star Bank	15,107.79
EBF Savings	Five Star Bank	3,131.85
Inmate Savings	Five Star Bank	302,611.62
Inmate Spendable	Five Star Bank	69,343.31
Misc Receipts	Five Star Bank	839.12
Occupational Therapy	Five Star Bank	40,025.01
<b>10390 - MOHAWK CORRECTIONAL FACILITY</b>		
Agency Advance	First Niagara Bank	2,148.43
Employee Benefit Fund Checking	Bank of America, N.A.	25,006.48
Inmate Funds Checking	First Niagara Bank	95,291.49
Inmate Funds Savings	First Niagara Bank	312,914.97
Miscellaneous Revenue	First Niagara Bank	1,388.97
Occupational Therapy	First Niagara Bank	15,746.99
<b>10430 - WENDE CORRECTIONAL FACILITY</b>		
Consolidated Advance	Alden State Bank	2,417.88
Employee Benefit Account	Alden State Bank	40,399.95
Inmate Savings	Alden State Bank	258,704.17
Inmates Funds	Alden State Bank	66,823.73
Misc. Receipts	Alden State Bank	7,886.67
Occupational Therapy	Alden State Bank	25,294.75
<b>10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER</b>		
Office of Nutritional Services		
Miscellaneous Receipts	First Niagara Bank	37,556.61
<b>10450 - GOWANDA CORRECTIONAL FACILITY</b>		
Advance Account	Evans National Bank	No report received
Employee Benefit Fund	Evans National Bank	No report received
Inmate Funds	Evans National Bank	No report received
Inmate Funds - CD	Evans National Bank	No report received
Inmate Funds Savings	Evans National Bank	No report received
Miscellaneous Revenue	Evans National Bank	No report received
Occupational Therapy	Evans National Bank	No report received
<b>10460 - GROVELAND CORRECTIONAL FACILITY</b>		
Agency Advance Account	Five Star Bank	3,147.82
Employee Commission Account	Five Star Bank	8,894.04
Inmate Funds Account	Five Star Bank	53,265.43
Inmate Funds Account - Savings	Five Star Bank	172,892.28
Miscellaneous Receipts Account	Five Star Bank	2,913.70
Occupational Therapy Account	Five Star Bank	10,140.11
<b>10470 - COLLINS CORRECTIONAL FACILITY</b>		
Agency Advance	Community Bank	8,045.99
Employee Activities	Community Bank	9,433.26
Inmate Fund Checking	Community Bank	101,182.65
Inmate Savings	Community Bank	130,257.93
Miscellaneous Revenue	Community Bank	5,515.99
Occupational Therapy	Community Bank	21,298.10
<b>10480 - MID-STATE CORRECTIONAL FACILITY</b>		
Agency Advance	First Niagara Bank	1,686.92
Employee Benefit Fund	Bank of America, N.A.	22,242.27
Inmate Funds	Bank of America, N.A.	0.00
Inmate Funds	First Niagara Bank	96,497.11
Inmate Savings	First Niagara Bank	197,753.04
Misc. Revenue	First Niagara Bank	13,258.42
Occupational Therapy	First Niagara Bank	28,714.13
<b>10490 - MARCY CORRECTIONAL FACILITY</b>		
Agency Advance Account	First Niagara Bank	5,123.55
Employee Benefit Fund Account	Bank of America, N.A.	12,876.47
Inmates Fund Account	First Niagara Bank	92,327.65
Misc receipts Acct	First Niagara Bank	0.00
NYS DOCS Marcy Corr Facility	First Niagara Bank	145,810.86

Occupational Therapy fund Acct	First Niagara Bank	17,230.25
<b>10500 - NYC CENTRAL ADMINISTRATION</b>		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	2,394.76
Misc Receipts	JPMorgan Chase Bank, N.A.	6,736.97
<b>10501 - CENTRAL PHARMACY</b>		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	1,000.00
<b>10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY</b>		
Moriah Shock Incarceration Advance Acct	Glens Falls National	1,800.00
Moriah Shock Incarceration Employee Benefit Fund	Glens Falls National	4,430.51
Moriah Shock Incarceration Occ Therapy	Glens Falls National	3,284.10
Moriah Shock Misc Receipts	Glens Falls National	390.36
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	53,704.27
<b>10530 - FRANKLIN CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	5,050.02
Employee Benefit Account	Key Bank	3,805.68
Inmate Funds	Key Bank	106,769.54
Inmate Occupational Therapy	Key Bank	33,953.24
Inmate Savings	Key Bank	346,828.03
Misc. Receipts	Key Bank	7,266.48
<b>10540 - ALTONA CORRECTIONAL FACILITY</b>		
Cons Adv Travel Petty Cash	NBT Bank	3,848.27
Employees Vending Benefit	NBT Bank	9,196.57
Inmates Funds	NBT Bank	134,075.28
Misc Revenues General Fund	NBT Bank	2,370.29
Occupational Therapy	NBT Bank	6,313.36
<b>10550 - CAYUGA CORRECTIONAL FACILITY</b>		
Agency Advance	First National Bank of Groton	8,272.58
Cert Of Deposit	First National Bank of Groton	85,757.73
Employee Benefit Fund	First National Bank of Groton	3,345.26
Inmate Occupational Therapy Account	First National Bank of Groton	24,362.57
Inmate Spendable	First National Bank of Groton	74,849.06
Inmate Spendable	First National Bank of Groton	0.00
Misc Receipts	First National Bank of Groton	444.14
<b>10560 - BARE HILL CORRECTIONAL FACILITY</b>		
Agency Advance	Key Bank	8,015.58
Employee Benefit Fund	Key Bank	8,804.42
Inmate Spendable Funds	Key Bank	76,328.27
Key Public Money Market Checking	Key Bank	306,164.84
Miscellaneous Receipts	Key Bank	216.30
Occupational Therapy	Key Bank	23,559.36
<b>10570 - RIVERVIEW CORRECTIONAL FACILITY</b>		
Agency Advance Account	Key Bank	1,659.62
Inmate Accounts	Key Bank	44,189.32
Inmate Savings Account	Key Bank	105,252.76
Miscellaneous Receipts Account	Key Bank	10,069.81
Occupational Therapy	Key Bank	9,055.01
<b>10580 - CAPE VINCENT CORRECTIONAL FACILITY</b>		
Advance Account	Community Bank	3,822.72
Employee Benefit Fund	Community Bank	3,118.87
Inmate Occupation Therapy Acct	Community Bank	12,468.61
Inmate Savings	Community Bank	111,304.57
Inmate Spendable Account	Community Bank	108,611.52
Miscellaneous Receipts Account	Community Bank	31,919.74
<b>10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY</b>		
Agency Advance	Community Bank	4,200.00
Employee Benefit Fund - Sav	Community Bank	7,526.23
Inmate Funds	Community Bank	30,905.20
Inmate Funds - Sav	Community Bank	109,595.96
Miscellaneous Revenue	Community Bank	1,257.03
Occupational Therapy	Community Bank	405.99
Occupational Therapy - Sav	Community Bank	5,207.19
<b>10610 - ULSTER CORRECTIONAL FACILITY</b>		
Agency Advance	Bank of America, N.A.	3,756.29
Employee Benefit Fund	Bank of America, N.A.	2,449.72
Inmate Fund	Bank of America, N.A.	108,972.03
Inmate Funds Savings	Bank of America, N.A.	12,237.64
Misc. Receipts	Bank of America, N.A.	5,922.68
Occupational Therapy	Bank of America, N.A.	8,328.15
<b>10630 - SOUTHPORT CORRECTIONAL FACILITY</b>		
Advance Account	Chemung Canal Trust	1,663.59
Employee Benefit Fund	Chemung Canal Trust	12,230.67
Inmate Funds	Chemung Canal Trust	164,245.16
Inmate Funds Account	Chemung Canal Trust	31,430.57
Misc. Receipts Account	Chemung Canal Trust	2,062.21

Occupational Therapy Account	Chemung Canal Trust	16,322.53
<b>10640 - ORLEANS CORRECTIONAL FACILITY</b>		
Agency Advance	Bank of America, N.A.	3,191.41
Employee Benefit Fund	Bank of America, N.A.	4,205.03
Inmate Funds	Bank of America, N.A.	98,136.30
Inmate Savings	Bank of America, N.A.	156,858.88
Miscellaneous Receipts	Bank of America, N.A.	49,965.91
Occupational Therapy	Bank of America, N.A.	16,009.36
<b>10650 - WASHINGTON CORRECTIONAL FACILITY</b>		
Advance Account	Glens Falls National	2,162.12
Employee Benefit	Glens Falls National	9,951.83
General Fund	Glens Falls National	0.00
Inmate Fund	Glens Falls National	21,802.23
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	12,528.25
<b>10660 - WYOMING CORRECTIONAL FACILITY</b>		
Agency Advance	Five Star Bank	7,684.44
Employee Benefit Fund	Five Star Bank	7,863.58
Inmate Occupational Therapy	Five Star Bank	35,944.16
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	50,809.40
Inmate Spendable	Five Star Bank	191,998.59
Misc. Receipts Account	Five Star Bank	42,026.22
<b>10670 - GREENE CORRECTIONAL FACILITY</b>		
Consolidated Advance	National Bank of Coxsackie	3,286.62
Inmate Accounts	National Bank of Coxsackie	47,072.78
Inmate Savings	National Bank of Coxsackie	237,901.50
Misc. Receipts	National Bank of Coxsackie	3,612.07
Occupational Therapy	National Bank of Coxsackie	19,819.26
<b>10680 - SHAWANGUNK CORRECTIONAL FACILITY</b>		
Consolidated Advance Account	Key Bank	1,141.60
Inmate Funds	Key Bank	149,935.13
Inmates Funds Account	Key Bank	89,291.23
Misc. Receipts Account	Key Bank	104.25
Occupational Therapy Acct	Key Bank	20,161.40
<b>10690 - SULLIVAN CORRECTIONAL FACILITY</b>		
Consolidated Advance	Bank of America, N.A.	2,498.34
Inmate Funds	Bank of America, N.A.	91,069.08
Miscellaneous Receipts	Bank of America, N.A.	1,998.94
Occupational Therapy	Bank of America, N.A.	23,801.50
Savings	Bank of America, N.A.	100,064.96
<b>10800 - LIVINGSTON CORRECTIONAL FACILITY</b>		
Consolidated Advance	Five Star Bank	1,652.53
Employee Benefit Fund	Five Star Bank	7,852.36
Inmate Funds CD	Five Star Bank	16,508.86
Inmate Funds CD	Five Star Bank	20,594.08
Inmate Funds CD	Five Star Bank	47,069.85
Inmate Funds Checking	Five Star Bank	52,005.64
Inmate Savings	Five Star Bank	56,023.44
Miscellaneous Receipts	Five Star Bank	555.70
Occupational Therapy	Five Star Bank	6,444.09
<b>10810 - GOUVERNEUR CORRECTIONAL FACILITY</b>		
Agency Advance	Community Bank	3,075.77
Inmate Occupational Therapy	Community Bank	17,778.34
Inmate Savings	Community Bank	239,743.11
Inmate Spendable Fund	Community Bank	147,884.02
Misc Receipts	Community Bank	1,666.25
<b>10820 - WILLARD DRUG TREATMENT CENTER</b>		
Consolidated Advance	Community Bank	1,235.73
Employee Benefit Fund	Community Bank	12,444.02
Inmate Funds	Community Bank	45,653.86
Inmate Occupational Therapy	Community Bank	2,729.28
Misc Receipts	Community Bank	6,415.97
<b>10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1</b>		
Advance Account	Key Bank	3,963.17
Facility Committees	Key Bank	8,398.53
Inmate Fund	Key Bank	58,228.09
Inmate Fund Savings	Key Bank	344,873.01
Inmate Occupational Therapy Fund	Key Bank	1,552.96
Miscellaneous Account	Key Bank	467.74
<b>10850 - HALE CREEK ASACTC</b>		

Consolidated Advance	Key Bank	1,037.51
Employee Benefit Fund	Bank of America, N.A.	15,220.55
Inmate Funds	Key Bank	52,513.33
Inmate Interest Bearing Account	Key Bank	15,000.75
Misc Receipts	Key Bank	16.70
Occupational Therapy	Key Bank	10,987.98
<b>10900 - ATTICA CORRECTIONAL FACILITY - INDUSTRIES</b>		
Attica Correctional Facility Div Of Industries	First Niagara Bank	1,300.00
<b>10904 - GREAT MEADOW CORRECTIONAL FACILITY - INDUSTRIES</b>		
Cash Advance	Citizens Bank	No report received
<b>10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES</b>		
Agency Advance Account	M&T Bank	859.63
<b>10906 - WALLKILL CORRECTIONAL FACILITY - INDUSTRIES</b>		
Division of Industry	Key Bank	192.36
<b>10908 - GREEN HAVEN CORRECTIONAL FACILITY - INDUSTRIES</b>		
Div of Industries Petty Cash	Key Bank	3,047.70
<b>10909 - ALBION CORRECTIONAL FACILITY - INDUSTRIES</b>		
Petty Cash	Bank of America, N.A.	1,000.00
<b>10910 - EASTERN NEW YORK CORRECTIONAL FACILITY - INDUSTRIES</b>		
Div of Industries Petty Cash	Bank of America, N.A.	837.11
<b>10916 - CENTRAL OFFICE - INDUSTRIES</b>		
Div of Ind Petty Cash Acct	Key Bank	5,338.01
Div of Ind Revenue Acct	Key Bank	11,437.76
<b>11000 - EDUCATION DEPARTMENT</b>		
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
<b>11100 - NYS HIGHER EDUCATION SERVICES CORPORATION</b>		
EFT Disbursement	Key Bank	No report received
Operating	Key Bank	No report received
Retail Lockbox	US Bank	No report received
TAP	Key Bank	No report received
Wholesale Lockbox	US Bank	No report received
<b>11260 - BATAVIA SCHOOL FOR THE BLIND</b>		
Misc. Receipts	M&T Bank	No report received
Petty Cash	M&T Bank	No report received
Student Spending Account	Bank of America, N.A.	No report received
<b>11270 - ROME SCHOOL FOR THE DEAF</b>		
Miscellaneous Receipts	NBT Bank	457.64
Petty Cash	NBT Bank	1,890.00
Student Activity Fund	NBT Bank	1,560.34
<b>11280 - ARCHIVES PARTNERSHIP TRUST</b>		
Endowment	Janney Montgomery Scott LLC	4,148,121.81
Endowment - Special Account	Janney Montgomery Scott LLC	9,754.99
Trust's Board Project Account	Key Bank	139,424.56
<b>12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION</b>		
Conf Narcotic Investigation	M&T Bank	No report received
Consolidated Advance Acct	M&T Bank	No report received
CSA Rebate Account	Bank of America, N.A.	No report received
EPIC Benefit Recovery Program	Bank of America, N.A.	111,454.31
EPIC Provider Receipt Account	Bank of America, N.A.	0.00
General Account	M&T Bank	No report received
Indian Health Disbursement Account	Bank of America, N.A.	0.00
Medicaid	Key Bank	No report received
Medicaid Audit Recoveries Acct	Key Bank	No report received
Medicaid Buy-In Account	Bank of America, N.A.	No report received
Medicaid Insurance Recoveries Acct	Bank of America, N.A.	No report received
Nursing Home Fees Account	Bank of America, N.A.	97,311.13
NYPS Master Funding Account	Bank of America, N.A.	6,799.75
NYPS Provider Payment Account	Bank of America, N.A.	0.00
<b>12010 - ROSWELL PARK MEMORIAL INSTITUTE</b>		
Office Of Patient Accounts	M&T Bank	1,614,795.68
<b>12030 - HELEN HAYES HOSPITAL</b>		
Misc. Receipts	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
Rental Deposit Acct	JPMorgan Chase Bank, N.A.	No report received
<b>12120 - NYS VETERANS HOME-OXFORD</b>		
Agency Advance	NBT Bank	12,596.91
Exchange Account	NBT Bank	No report received
Maintenance Fund	NBT Bank	No report received
Resident Advance Savings	NBT Bank	No report received
<b>12150 - NYS VETERANS HOME-ST ALBANS</b>		
NYC Veteran Home Agency Advance	JPMorgan Chase Bank, N.A.	No report received
St Albans NYC Vet Home Resid Funds	JPMorgan Chase Bank, N.A.	No report received

St Albans Vet Home Maintenance Acct	NBT Bank	204,550.23
<b>12180 - WESTERN NEW YORK VETERANS HOME</b>		
Advance Account	Bank of America, N.A.	3,731.18
Exchange Account	Bank of America, N.A.	86,258.19
Maintenance Account	NBT Bank	88,747.80
Resident Funds	Bank of America, N.A.	310,876.77
<b>12190 - VETERANS HOME AT MONTROSE</b>		
Agency Advance Account	Bank of America, N.A.	11,739.88
Maintenance Acct	NBT Bank	347,487.92
Residence Account	Bank of America, N.A.	914,020.84
<b>12200 - OFFICE OF MEDICAID INSPECTOR GENERAL</b>		
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
<b>14000 - DEPARTMENT OF LABOR</b>		
Agency Advance Account	Key Bank	27,015.99
Exchange Account	Bank of America, N.A.	86,210.16
Fee And Permit Account	Key Bank	1,391,045.75
Min Wage & Claim Funding Acct	Key Bank	707,021.05
Minimum Wage & Wage Claim Acct	Key Bank	917,260.80
Misc Receipts	Bank of America, N.A.	130,585.35
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	1,022,195.51
<b>16000 - PUBLIC SERVICE COMMISSION</b>		
Advance For Travel	Key Bank	15,000.00
Cable Account	Key Bank	5,174.51
Petty Cash Account	Key Bank	13,415.00
Special Fee Account	Key Bank	19,923.06
<b>17000 - NYS DEPARTMENT OF TRANSPORTATION</b>		
Contractors Bid And Guarantee	Key Bank	(102,875.85)
Driver Improvement Program (DIP)	Key Bank	17,374.31
Emergency Card Funding Account	Bank of America, N.A.	99,197.25
Main Office Advance For Travel	Key Bank	124,779.58
Revenue Unit	Key Bank	151,688.46
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	168,257.13
<b>17100 - NYS DEPARTMENT OF TRANSPORTATION-REGION 10</b>		
Region 10 Advance For Travel	Citibank	No report received
<b>19000 - DEPARTMENT OF STATE</b>		
Athletic	M&T Bank	No report received
Licensing Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Main	M&T Bank	No report received
Petty Cash Account	Key Bank	No report received
Summons	M&T Bank	No report received
<b>19001 - TUG HILL COMMISSION</b>		
Agency Advance Account	Key Bank	No report received
<b>19002 - LAKE GEORGE PARK COMMISSION</b>		
Petty Cash Account	Glens Falls National	No report received
Revenue Transfer Account	Glens Falls National	No report received
<b>19005 - COMMISSION ON PUBLIC INTEGRITY</b>		
CPI Revenue Account	Key Bank	No report received
Petty Cash Account	Key Bank	No report received
<b>20000 - DEPARTMENT OF TAXATION &amp; FINANCE</b>		
Advance Tax Enforcement	JPMorgan Chase Bank, N.A.	29,008.00
Exchange	Bank of America, N.A.	48.52
Fee Account	Key Bank	508,439.86
IFTA Funding	JPMorgan Chase Bank, N.A.	20,385.06
Misc Tax Account - Exchange	Bank of America, N.A.	255,721.36
Petty Cash	Bank of America, N.A.	44,266.85
Tax Preparer Fees Account	JPMorgan Chase Bank, N.A.	111,100.00
Waste Tire Tax	JPMorgan Chase Bank, N.A.	1,552,499.59
<b>20050 - DIVISION OF THE LOTTERY</b>		
Concentration	Key Bank	198,829.33
Custody Account	US Bank	No report received
Exchange Account	Key Bank	8,925,960.11
Lottery Prize Account #2	Key Bank	0.00
Lottery Subscriptions Account	Key Bank	617,466.32
<b>21012 - WELFARE INSPECTOR GENERAL</b>		
Confidential Fund	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
<b>21110 - OFFICE OF REGULATORY REFORM</b>		
Petty Cash	Key Bank	No report received
<b>21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT</b>		
Checking- General Fund Acct.	Community Bank	93,272.06
Checking- Petty Cash Fund	Community Bank	5,000.00

Hudson River General Acct	Bank of America, N.A.	40,610.73
Money Market	Bank of America, N.A.	907.00
Petty Cash Fund	Bank of America, N.A.	6,500.00
<b>21700 - OFFICE OF THE STATE INSPECTOR GENERAL</b>		
Office Of The State Inspector General Confidential Account	JPMorgan Chase Bank, N.A.	No report received
Office Of The State Inspector General Pass Thru Account	Key Bank	No report received
OSIG Confidential Account	Key Bank	No report received
OSIG Petty Cash Account	Key Bank	No report received
<b>21820 - STATE COMMISSION ON JUDICIAL CONDUCT</b>		
Petty Cash Account	JPMorgan Chase Bank, N.A.	402.80
Petty Cash Account	Key Bank	271.88
Petty Cash Fund	JPMorgan Chase Bank, N.A.	342.81
<b>21940 - NYS FINANCIAL CONTROL BOARD</b>		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	813.41
<b>23000 - DEPARTMENT OF MOTOR VEHICLES</b>		
Genesee	Bank of Castile	42,906.81
Hamilton County Fee Account	NBT Bank	No report received
Oswego County Fee Account	NBT Bank	No report received
Albany Central Main Acct		
Albany Central Main Acct	Wells Fargo Bank	1,093,604.42
Albany Central Main Exchange		
Exchange	Wells Fargo Bank	34,814.11
Albany Central Main Exchange (Albany Central Office)		
Exchange	M&T Bank	27,907.19
Albany Central Office		
DMV Exchange Acct - Controlled Disb	M&T Bank	0.00
Title Escrow Exchange (Albany Central Office)	Wells Fargo Bank	25,049.00
Albany TVB Sub (Albany Central Office)		
Adjudication Account	Wells Fargo Bank	177,434.20
Administrative Adj	M&T Bank	105,724.36
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	No report received
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	16,836.42
Andironack Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	229,425.44
Broome-Endicott,Binghamton(BND), Binghamton(BNG), Mobile		
Broome County Fee Account	NBT Bank	No report received
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	1,500.00
Capital Saratoga Revenue		
County Fee Account	JPMorgan Chase Bank, N.A.	184,725.18
Catskill Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	256,597.37
Cattaraugus-Little Valley		
Cattaraugus County Fee Account	Cattaraugus County Bank	893.31
Cattaraugus-Olean		
Fee Account - Catt Olean	Key Bank	No report received
Cattaraugus-Delavan		
Dept MV Cattaraugus Co.	M&T Bank	30,098.80
Cayuga-Auburn		
Fee Account - Cayuga	Key Bank	No report received
Central Leatherstocking		
County Fee Account	JPMorgan Chase Bank, N.A.	183,640.23
Chautaqua-Steuben		
County Fee Acct	JPMorgan Chase Bank, N.A.	109,242.51
Chautaugua-Jamestown		
County Clerk Fee Acct Chautauqua	Key Bank	No report received
Chautaugua-Mayville		
County Clerk Fee Acct Chautauqua	M&T Bank	21,735.04
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	6,846.88
Chemical Concentration (CTY)(OSC)		
Chemical Concentration (CTY)(OSC)	First Niagara Bank	No report received
Chemical Concentration (DO)(OSC)		
Chemical Concentration (DO)(OSC)	First Niagara Bank	No report received
Chemung-Elmira		
Fee Account - Chemung	Chemung Canal Trust	126,921.56
Chenango-Norwich		
Chenango County Fee Account	NBT Bank	102,875.16

Clinton-Plattsburgh		
Clinton County Clerk Fee Account	Key Bank	No report received
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.	No report received
Cortland-Cortland		
Fee Account - Cortland	Alliance Bank	No report received
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	1,659,100.00
Customer Service Counter (Albany)		
NYS DMV CSC	Wells Fargo Bank	9,438.71
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	6,051,360.54
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	No report received
Delaware-Sidney		
County Clerk Fee Account Delaware	NBT Bank	No report received
DMV Division Of Field Investigations - Albany Central Office		
Field Investigation	M&T Bank	No report received
Dutchess-Beacon		
Commissioners Account	M&T Bank	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
Eric County Revenue		
County Fee Account	JPMorgan Chase Bank, N.A.	281,083.93
Erie- Buffalo,Amherest,Cheektowaga,Erie Cty Mo,Erie Cty-E,Erie Cty CC,Evans Town		
Erie County Fee Acct Buffalo	M&T Bank	34,755.40
Essex- Elizabethtown and Ticonderoga		
County Clerk Fee Acct-Essex	Champlain National	No report received
Finger Lakes First		
County Fee Acct	JPMorgan Chase Bank, N.A.	129,219.43
Finger Lakes Second		
County Fee Acct	JPMorgan Chase Bank, N.A.	223,431.56
Franklin-Malone and Saranac Lake		
Fee Account Franklin	Key Bank	No report received
Fulton-Johnstown		
County Clerk Fee Acct Fulton	Bank of America, N.A.	No report received
County Clerk Fee Acct Fulton	NBT Bank	No report received
Genesee County		
Genesee County Clerk - DMV	Bank of Castile	91,535.00
Glendale		
NYS Multi-Agency EAP Of Glendale	HSBC	No report received
Greene County		
Fee Account - Greene	Greene County Commercial Bank	No report received
Greene-Catskill		
Greene Co Clerk Fee Account	Greene County Commercial Bank	No report received
HCK,WHD,BYS,PSK,WPD,BRX,BXJ,BRK		
Revenue Account - Downstate	Wells Fargo Bank	1,164,685.13
Herkimer-Herkimer,Old Forge		
Herkimer County	M&T Bank	356,930.80
Hudson Valley		
County Fee Acct	JPMorgan Chase Bank, N.A.	212,202.25
IRP (Albany Central Office)		
International Registration	M&T Bank	425,400.72
International Registration	Wells Fargo Bank	20,945.31
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	180,117.57
Jefferson-Watertown And Fort Drum		
Jefferson Co Fee Account	Community Bank	No report received
Kiosk		
Kiosk Account	JPMorgan Chase Bank, N.A.	337,535.70

Lewis-Lowville County Clerk Fee Lewis Co.	Community Bank	No report received
Livingston-Geneseo And Dansville County Clerk Fee Acct-Livingston	Key Bank	No report received
Long Island/Staten Island DO Long Island/Staten Island DO	Wells Fargo Bank	1,138,697.03
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	No report received
Nassau-Region 1 Division of Vehicle Safety	Citibank	No report received
Niagara Frontier County Fee Acct	JPMorgan Chase Bank, N.A.	147,726.65
Niagara-Niagara Falls,Lockport, N. Tonawanda Fee Account Niagara	M&T Bank	25,673.65
Office Fee (Albany Central Office) Office Fee	Wells Fargo Bank	8,089.78
Oleans-Albion Fee Acct - Orleans	Bank of America, N.A.	No report received
Oneida County DMV Oneida County Fee Account	Bank of Utica	124,880.09
Oneida County Fee Account	NBT Bank	92,850.30
Oneida-Rome Fee Acct - Oneida/Rome	NBT Bank	No report received
Oneida-Utica And Mobile DMV Revenue Account (County)	Bank of Utica	No report received
Ontario-Canandaigua and Geneva MV Fee Ontario	Canandaigua National Bank	No report received
Orange-Goshen and Middletown Orange County Fee Account	Orange County Trust Bank	25,819.75
Orange-Newburgh Motor Vehicle Fee Acct-Orange	Key Bank	No report received
Orange-Port Jervis Orange County Fee Account	Bank of America, N.A.	No report received
Otsego-Cooperstown and Oneonta County Clerk Fee Account-Otsego	Key Bank	No report received
Petty Cash (Albany Central Office) Petty Cash	Bank of America, N.A.	No report received
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,Mobile Rensselaer County Clerk	M&T Bank	1,584.34
Rockland/Westchester DO Rockland/Westchester DO	Wells Fargo Bank	148,108.85
Saratoga-Ballston Spa,Clifton Park, Saratoga Springs Saratoga Co Clerk	First Niagara Bank	726.54
Schenectady-Schenectady County Clerk Fee Acct Schenectady	Bank of America, N.A.	No report received
Schoharie-Schoharie Schoharie County Clerk Revenue	NBT Bank	No report received
Schuyler-Watkins Glen County Clerk Fee Acct- Watkins Glen	Community Bank	No report received
Search Exchange (Albany Central Office) MV Search	HSBC	No report received
Search Exchange (Albany Central Office) MV Search	Wells Fargo Bank	148,450.85
Seneca-Waterloo County Clerk Fee Acct Seneca	Community Bank	No report received
St. Lawrence-Canton,Massena,Gouvernwur,Ogdensburg Motor Vehicle Fee Acct-St Lawrence	Community Bank	No report received
Steuben-Bath County Clerk Fee Acct- Bath	Five Star Bank	No report received
Steuben-Corning County Clerk Fee Acct- Corning	Community Bank	No report received
Steuben-Hornell County Clerk Fee Acct-Steuben	Steuben Trust Co.	No report received
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.	345,535.51
Tioga-Owego		
County Clerk Fee Acct - Tioga	Chemung Canal Trust	362,067.95
Title Escrow Exchange (Albany Central Office)		
Escrow Title	M&T Bank	No report received
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.	No report received
TVB Acct		
TVB Acct	Wells Fargo Bank	130,261.45
TVB Credit Card (Albany Central Office)		
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	916,039.35
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	105,251.87
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	No report received
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	2,093.00
<b>25000 - OFFICE OF CHILDREN &amp; FAMILY SERVICES</b>		
Brentwood Resid Advance	JPMorgan Chase Bank, N.A.	156.00
Brentwood Resid Center Cash Advance	JPMorgan Chase Bank, N.A.	96.08
Bronx CMSO Cash Advance #237	JPMorgan Chase Bank, N.A.	450.00
Brooklyn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	500.00
Brookwood Cash Advance	Key Bank	1,292.41
Brookwood Resid Residential Cash	Key Bank	13,981.30
Buffalo CMSO	M&T Bank	261.00
Capital District CMSO	Key Bank	350.00
Check Exchange	Bank of America, N.A.	721,130.46
CO Independent Living Acct	Bank of America, N.A.	9,570.00
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	22,463.05
Columbia Girls Secure Center-Advance Acct	Bank of America, N.A.	572.44
Columbia Girls Secure Center-Youth Savings	Bank of America, N.A.	2,451.43
Ella Mcqueen Reception Center For Boys	Bank of America, N.A.	500.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	4,284.30
Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	2,775.34
Goshen Cash Advance	Bank of America, N.A.	983.97
Goshen Residents Account	Bank of America, N.A.	15,534.20
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	1,861.72
Highland Res Ctr Residents Acct	Bank of America, N.A.	5,988.99
Home Office Care & Maintenance Account	Bank of America, N.A.	0.00
Industry Advance Account	JPMorgan Chase Bank, N.A.	1,860.90
Industry Res Account	JPMorgan Chase Bank, N.A.	3,020.00
MacCormick Cash Advance	Tompkins County Trust	1,213.29
MacCormick Resid Advance	Tompkins County Trust	6,787.31
Manhattan CMSO	JPMorgan Chase Bank, N.A.	250.00
Medicaid Reimbursement Exchange	Bank of America, N.A.	2,700,382.39
Mid Hudson #236	Bank of America, N.A.	500.00
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	13,038.75
NYS OCFS Salary Advance Account	Bank of America, N.A.	7,400.00
Queens CMSO Cash Advance	Bank of America, N.A.	400.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	472.98
Red Hook Res Ctr Resident Cash	Key Bank	1,068.41
Red Hook Resid Ctr Cash Advance	Key Bank	275.10
Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	720.00
State Central Register	Bank of America, N.A.	59,339.00
Taberg Cash Advance Account	M&T Bank	481.56
Taberg Residents Account	M&T Bank	454.60
Training Academy Cash Advance	Bank of America, N.A.	0.00

Youth Leadership Cash Advance	NBT Bank	471.20
Youth Leadership Resident Cash	NBT Bank	2,911.97
<b>27000 - OFFICE OF TEMPORARY &amp; DISABILITY ASSISTANCE</b>		
Exchange Account	Key Bank	265.70
Title IV D Of Social Security	Key Bank	196,687.57
Travel Advance	Key Bank	10,000.00
<b>28010 - SUNY ALBANY</b>		
Fee Account	Key Bank	385,923.54
Loan Services Center Account	Key Bank	47,177.44
Petty Cash/Travel Advance	Key Bank	50,840.00
<b>28020 - SUNY BINGHAMTON</b>		
SUNY Binghamton	M&T Bank	3,757,991.15
SUNY Binghamton - Controlled Disb	M&T Bank	0.00
SUNY Binghamton - Petty Cash	M&T Bank	62,510.66
<b>28030 - SUNY BUFFALO</b>		
Agency Advance Account	Bank of America, N.A.	2,400.00
Controlled Disbursement Account	Bank of America, N.A.	0.00
General Revenue Account	Bank of America, N.A.	2,765,620.45
Imprest Account	Bank of America, N.A.	144,221.57
<b>28050 - SUNY STONY BROOK</b>		
Central Funding	JPMorgan Chase Bank, N.A.	1,401,691.56
Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Fees Depository	JPMorgan Chase Bank, N.A.	1,473,933.06
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	460,965.90
LISVH Fees Depository	Sterling Bank	321,840.79
LISVH Residence Fund	Sterling Bank	392,953.73
Payroll Advance	JPMorgan Chase Bank, N.A.	7,639.03
SBU Student Refunds Cont Disb Acct	JPMorgan Chase Bank, N.A.	0.00
State Consolidated Petty Cash/Travel Advance	JPMorgan Chase Bank, N.A.	19,563.35
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	11,891.61
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	7,167,047.74
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	1,409.72
<b>28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN</b>		
Center Revenue	JPMorgan Chase Bank, N.A.	287,624.67
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.	3,244,264.24
LICH Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
LICH Depository	JPMorgan Chase Bank, N.A.	234,878.62
Petty Cash	JPMorgan Chase Bank, N.A.	73,559.09
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
<b>28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE</b>		
College Revenue	Key Bank	363,522.89
Controlled Disbursement	Key Bank	(30.00)
Hospital Revenue	Key Bank	5,136,890.57
Parking	Key Bank	30,301.85
<b>28150 - SUNY BROCKPORT</b>		
Agency Advance	M&T Bank	15,980.00
Brockport-REOC Account	Key Bank	332,339.18
Concentration Acct	M&T Bank	0.00
Controlled Disb	M&T Bank	6,845.06
<b>28160 - SUNY BUFFALO STATE COLLEGE</b>		
Advance Account	M&T Bank	78,306.13
Controlled Disb	M&T Bank	0.00
Dept Public Safety	M&T Bank	0.00
Special Grant Account	M&T Bank	3,473.14
Students Acct Office	M&T Bank	362,698.71
<b>28170 - SUNY CORTLAND</b>		
General Checking Account	Key Bank	393,193.74
Petty Cash	Key Bank	24,778.22
<b>28180 - SUNY FREDONIA</b>		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	275,223.59
Petty Cash	M&T Bank	34,000.00
<b>28190 - SUNY GENESEO</b>		
Advance Account	Key Bank	44,305.98
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	1,494,057.75
<b>28200 - SUNY OLD WESTBURY</b>		
Local Depository	JPMorgan Chase Bank, N.A.	280,816.77
Petty Cash	JPMorgan Chase Bank, N.A.	11,419.10
<b>28210 - SUNY NEW PALTZ</b>		
Disbursement Account	Key Bank	0.00
Petty Cash	Key Bank	61,279.44

State Revenue	Key Bank	234,072.68
<b>28220 - SUNY ONEONTA</b>		
Petty Cash Advance Account	NBT Bank	61,109.00
Revenue Account	NBT Bank	3,206,656.26
<b>28230 - SUNY OSWEGO</b>		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	1,439,911.19
Imprest Account	Key Bank	50,110.68
<b>28240 - SUNY PLATTSBURGH</b>		
General Revenue	TD Bank	3,550,400.08
Petty Cash	Glens Falls National	16,909.05
<b>28250 - SUNY POTSDAM</b>		
NYS University College At Potsdam	HSBC	194,975.99
Petty Cash	HSBC	42,174.00
State Fee Account	Key Bank	0.00
State Fee Reconciliation Account	HSBC	482,748.19
<b>28260 - SUNY PURCHASE</b>		
General Income Fund	Key Bank	492,311.67
Petty Cash/Travel	Key Bank	500.00
SUNY Purchase	Key Bank	0.00
<b>28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME</b>		
Advance Account	Bank of America, N.A.	5,674.27
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	393,812.68
<b>28280 - SUNY EMPIRE STATE COLLEGE</b>		
Concentration Account	Key Bank	340,260.40
Distribution Center Account	Key Bank	66,127.69
Zero Balance Controlled Disbursement Account	Key Bank	0.00
<b>28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED</b>		
Fees Account	Community Bank	797,051.94
Petty Cash Account	Community Bank	33,185.00
<b>28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON</b>		
Consolidated Advance	Key Bank	30,000.00
Income Fund	Key Bank	29,568.65
International Program Account	Key Bank	0.00
<b>28370 - SUNY AGRICULTURAL &amp; TECHNICAL COLLEGE AT COBLESKILL</b>		
Agency Advance	Key Bank	23,415.00
Income Fund	Key Bank	83,880.22
<b>28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI</b>		
General Revenue	Delaware National Bank	235,751.05
Petty Cash Fund	Delaware National Bank	21,283.99
<b>28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE</b>		
Advance Account	Citibank	16,837.46
Income Fund	Citibank	965,089.61
<b>28400 - SUNY AGRICULTURAL &amp; TECHNICAL COLLEGE AT MORRISVILLE</b>		
Income Fund	Key Bank	926,619.79
Revenue Account	NBT Bank	28,278.51
<b>28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE &amp; FORESTRY</b>		
Advance Account	M&T Bank	0.00
Agency Advance	Key Bank	21,353.87
Controlled Disb	Key Bank	0.00
Controlled Disb	M&T Bank	0.00
Forestry	Community Bank	258.72
Regular Account	Key Bank	261,309.21
Revenue Account	M&T Bank	106,727.61
Student Government	Key Bank	169,133.14
<b>28559 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE &amp; FORESTRY-CURRENT</b>		
NYS College Of Environmental	HSBC	0.00
<b>28570 - SUNY MARITIME COLLEGE</b>		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	0.00
Petty Cash Account	JPMorgan Chase Bank, N.A.	9,293.70
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	1,184,000.38
Revenue EFT Account	JPMorgan Chase Bank, N.A.	9,851.73
<b>28580 - SUNY COLLEGE OF OPTOMETRY</b>		
Consolidated Advance	JPMorgan Chase Bank, N.A.	3,300.00
General Revenue	JPMorgan Chase Bank, N.A.	343,317.72
Medical Transportation	JPMorgan Chase Bank, N.A.	759.88
<b>28650 - SUNY CENTRAL SYSTEM ADMINISTRATION</b>		
ASC	Key Bank	10,000.00
NYS Iso	Key Bank	2,648,315.66
Petty Cash	Key Bank	4,750.00
Revenue	Key Bank	154,175.69
<b>37000 - DEPARTMENT OF FINANCIAL SERVICES</b>		

Advance for Travel	Key Bank	50,000.00
Fire Tax Account (Main)	Key Bank	55,310.96
General Assessment Account	JPMorgan Chase Bank, N.A.	108,183.66
General Fund	Key Bank	368,651.41
Market Stabilization Pool Account	Key Bank	93,873,585.52
Miscellaneous Account	JPMorgan Chase Bank, N.A.	70,186.97
Petty Cash	Key Bank	3,884.37
Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	100,024.92
<b>49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION</b>		
Contractors Bid (SA)	Bank of America, N.A.	48,245.68
Revenue (SA)	Glens Falls National	3,858.71
<b>49020 - LONG ISLAND STATE PARK COMMISSION</b>		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	4,631.93
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	178,091.15
Revenue (LI)	Suffolk County National	3,495.96
<b>49030 - GENESEE STATE PARK COMMISSION</b>		
Contractors Bid (GE)	Bank of Castile	51,275.03
Revenue (GE)	Bank of Castile	331,830.18
<b>49040 - NIAGARA FRONTIER STATE PARK COMMISSION</b>		
Contractors Bid (NIA)	Key Bank	4,821.88
Revenue (NIA)	Evans National Bank	0.00
<b>49050 - PALISADES INTERSTATE STATE PARK COMMISSION</b>		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	681.91
<b>49070 - OFFICE OF PARKS &amp; RECREATION</b>		
Main Office - Change Fund	Key Bank	102,781.30
Main Office - Travel	Key Bank	3,000.00
Main Office Account (ALB)	Key Bank	1,185.00
OPRHP Concentration Account	First Niagara Bank	76,676.70
Petty Cash (ALB)	Key Bank	164,085.53
Revenue (NI, GE, AL, CE, TA)	M&T Bank	11,436.61
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	102,639.55
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	131,482.08
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	50,875.71
Revenue (various)	Wells Fargo Bank	62,855.70
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	1,425.49
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	First Niagara Bank	108,998.11
Statewide Housing Security Deposits	Key Bank	162,444.10
<b>49090 - FINGER LAKES STATE PARK COMMISSION</b>		
Contractors Bid (FL)	Tompkins County Trust	6,343.78
Revenue (FL)	Savannah Bank	16,583.89
Revenue (FL-Ganondagan, Honeoye)	Canandaigua National Bank	0.00
Revenue (FL-Multi)	Community Bank	632.44
Revenue (FL-Multi-Facilities)	Tompkins County Trust	212,616.45
<b>49100 - ALLEGANY STATE PARK COMMISSION</b>		
Contractors Bid (AL)	Five Star Bank	3,680.00
Regional Account (AL)	Five Star Bank	99,634.00
Revenue (AL)	Five Star Bank	90,734.23
<b>49120 - CENTRAL NEW YORK STATE PARK COMMISSION</b>		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	23,912.10
Revenue (CE, SA, TI)	NBT Bank	26,758.83
<b>49130 - TACONIC STATE PARK COMMISSION</b>		
Contractors Bid (TA)	M&T Bank	3,467.84
<b>49140 - THOUSAND ISLANDS STATE PARK COMMISSION</b>		
Revenue (TI -Long Point River)	Citizens Bank	14,976.97
Revenue (TI)	Citizens Bank	305.55
Revenue (TI-Multi)	Community Bank	3,352.30
<b>50000 - OFFICE OF MENTAL HEALTH</b>		
Consolidated Advance	Bank of America, N.A.	4,000.20
Iterim Assistance Agreement	Bank of America, N.A.	No report received
OMH Med Grant Cont Disb Acct	Bank of America, N.A.	No report received
OMH Medication Grant Program Acct	Bank of America, N.A.	No report received
Petty Cash Manufacturing	Bank of America, N.A.	300.00
Reimbursement Account	Bank of America, N.A.	No report received
<b>50010 - GREATER BINGHAMTON HEALTH CENTER</b>		
Agency Advance Account	JPMorgan Chase Bank, N.A.	20,372.00
Facility Holding Account	JPMorgan Chase Bank, N.A.	30,258.79
Patient Cash Funds	JPMorgan Chase Bank, N.A.	445,171.31
Patients Cash Account	JPMorgan Chase Bank, N.A.	92,731.09
Security Deposit	JPMorgan Chase Bank, N.A.	4,289.55
<b>50020 - KINGSBORO PSYCHIATRIC CENTER</b>		
Advance Account	Banco Popular	51,958.96
Family Care	Banco Popular	13,923.86
Holding Account	Banco Popular	131,788.14

Medicaid Outpatient Travel	Banco Popular	8,032.75
Patient Cash Acct (MM)	Banco Popular	445,335.55
Patient Checking Account	Citibank	142,036.43
Patient Savings Account	Banco Popular	331,506.07
Security Deposit	Banco Popular	2,487.79
Urban Oasis/EBT	Banco Popular	1,357.88
<b>50030 - BUFFALO PSYCHIATRIC CENTER</b>		
Advance Account	M&T Bank	30,093.73
Employee Building & Donation	M&T Bank	19,730.64
Facility Holding	M&T Bank	802.50
Patient Cash Checking	M&T Bank	155,650.97
<b>50060 - HUDSON RIVER PSYCHIATRIC CENTER</b>		
Patients Cash	JPMorgan Chase Bank, N.A.	(12,614.62)
<b>50080 - MANHATTAN PSYCHIATRIC CENTER</b>		
Advance Account	Hudson Valley National Bank	30,838.77
CD	Hudson Valley National Bank	425,038.94
General Fund Checking	Hudson Valley National Bank	17,752.35
Patient Cash Checking	Hudson Valley National Bank	449,025.13
Patients Money Market	Hudson Valley National Bank	72,660.07
Social Service Tokens	Hudson Valley National Bank	37,907.21
<b>50110 - ROCHESTER PSYCHIATRIC CENTER</b>		
Agency Advance	Key Bank	26,235.48
Facility Holding	Key Bank	285,300.04
Patients Cash Account	Key Bank	248,154.54
Patients Fund Savings	Key Bank	243,480.15
<b>50120 - ST LAWRENCE PSYCHIATRIC CENTER</b>		
Facility Advance Account	Community Bank	29,337.48
Facility Holding Account	Community Bank	22,981.39
Patients Cash Account	Community Bank	21,569.65
Patients Cash Savings	Community Bank	298,213.72
<b>50150 - CREEDMOOR PSYCHIATRIC CENTER</b>		
Advance Account	HSBC	49,942.88
Certificate Of Deposit	HSBC	150,000.00
Certificate Of Deposit	HSBC	250,000.00
Holding Account	HSBC	25,368.03
Medicaid Travel Account	HSBC	44,728.30
Money Management Account	HSBC	938,624.26
Patient Cash Account	HSBC	86,941.93
Rent Holding Account	HSBC	0.00
<b>50170 - ROCKLAND PSYCHIATRIC CENTER</b>		
Advance Account	JPMorgan Chase Bank, N.A.	33,466.87
Exchange Account	JPMorgan Chase Bank, N.A.	100,353.48
Holding Account	JPMorgan Chase Bank, N.A.	23,108.83
Investment CD	Provident Bank	100,086.63
Investment CD	Provident Bank	100,043.03
Investment CD	Provident Bank	100,063.58
Investment CD	Provident Bank	100,063.58
Investment CD	Provident Bank	100,043.03
Investment CD	Provident Bank	100,058.03
Patient Cash Account	JPMorgan Chase Bank, N.A.	50,000.00
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	220,890.95
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	825,074.99
<b>50180 - NYS PSYCHIATRIC INSTITUTE</b>		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	3,220.93
General	JPMorgan Chase Bank, N.A.	12,668.97
Petty Cash	JPMorgan Chase Bank, N.A.	1,351.47
<b>50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER</b>		
Advance Account	Key Bank	12,563.20
Clients Count	Key Bank	225,102.81
Holding Account	Key Bank	12,106.04
<b>50200 - PILGRIM PSYCHIATRIC CENTER</b>		
Facility Advance Account	JPMorgan Chase Bank, N.A.	84,435.58
Facility Holding Acct	JPMorgan Chase Bank, N.A.	126,366.58
Family Care Advance Account	JPMorgan Chase Bank, N.A.	16,448.32
Patient Cash	JPMorgan Chase Bank, N.A.	860,222.35
<b>50210 - MOHAWK VALLEY PSYCHIATRIC CENTER</b>		
Advance Fund	First Niagara Bank	14,478.69
Facility Holding	First Niagara Bank	3,105.68
Patient Cash Checking	Bank of America, N.A.	63.77
Patient Cash Checking	First Niagara Bank	3,767.84
Patient Cash Savings	First Niagara Bank	82,405.66
Security Deposit	First Niagara Bank	5,377.17
<b>50310 - BRONX PSYCHIATRIC CENTER</b>		
CD	JPMorgan Chase Bank, N.A.	250,000.00

Consolidated Advance	JPMorgan Chase Bank, N.A.	17,002.69
Misc. Receipts	JPMorgan Chase Bank, N.A.	29,676.60
Patients Cash MM	JPMorgan Chase Bank, N.A.	84,347.04
Patients Checking Acct	JPMorgan Chase Bank, N.A.	829,162.27
<b>50340 - NATHAN KLINE INSTITUTE</b>		
Petty Cash Account	JPMorgan Chase Bank, N.A.	1,222.60
<b>50350 - KIRBY FORENSIC PSYCHIATRIC CENTER</b>		
Consolidated Advance Account	Hudson Valley National Bank	3,743.12
Holding Account	Hudson Valley National Bank	33,134.21
Patient Cash Account	Hudson Valley National Bank	63,809.65
<b>50390 - CENTRAL NY PSYCHIATRIC CENTER</b>		
Agency Advance Account	First Niagara Bank	2,578.91
General Fund	First Niagara Bank	17,342.65
Patient Checking	First Niagara Bank	20,519.49
Patient Savings	First Niagara Bank	220,729.66
Security Deposit	First Niagara Bank	1,581.48
<b>50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER</b>		
Facility Advance Account	Key Bank	10,193.04
Facility Holding Account	Key Bank	1,500.41
Patients Account	Key Bank	89,252.72
<b>50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER</b>		
Petty Cash Advance Account	Banco Popular	6,709.01
<b>50790 - SOUTH BEACH PSYCHIATRIC CENTER</b>		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	12,503.13
Facility Holding Checking	JPMorgan Chase Bank, N.A.	155,695.70
Family Care Checking	JPMorgan Chase Bank, N.A.	1,020.00
Patients Cash Checking	JPMorgan Chase Bank, N.A.	683,547.63
<b>50800 - BRONX CHILDRENS PSYCHIATRIC CENTER</b>		
General Fund	JPMorgan Chase Bank, N.A.	19,440.83
<b>50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER</b>		
Agency Advance	M&T Bank	2,317.37
Exchange Account	M&T Bank	1,888.93
Patients Cash Acct	M&T Bank	98.01
<b>50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER</b>		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	35,840.52
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	12,964.39
<b>50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER</b>		
Advance Account	JPMorgan Chase Bank, N.A.	6,552.22
<b>50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER</b>		
Money Management Account	HSBC	79,652.90
Queens Adv Acct	HSBC	5,135.90
Queens Childrens Account	HSBC	16,401.38
<b>50920 - ELMIRA PSYCHIATRIC CENTER</b>		
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Facility Advance Account	Chemung Canal Trust	8,326.97
General Fund Account	Chemung Canal Trust	6,612.90
IMMA	Chemung Canal Trust	42,627.63
Patients Fund Account	Chemung Canal Trust	101,776.40
<b>50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER</b>		
Facility Advance Account	Key Bank	4,685.13
Facility Holding Account	Key Bank	75,510.99
Parking Garage Account	Key Bank	180,845.75
Patients Cash Checking Account	Key Bank	126,075.85
Patients Cash Savings Account	Key Bank	375,914.08
<b>51000 - OFFICE OF MENTAL RETARDATION &amp; DEVELOPMENTAL DISABILITIES</b>		
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
<b>51210 - HUDSON VALLEY DDSO</b>		
EBT Checking	JPMorgan Chase Bank, N.A.	No report received
Exchange Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	JPMorgan Chase Bank, N.A.	No report received
Investor's Choice Savings	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
PTS Cash Checking	JPMorgan Chase Bank, N.A.	No report received
<b>51240 - CENTRAL NY DDSO</b>		
Advance Account	M&T Bank	14,522.02
Advance Accounts	Key Bank	10,443.01
Clients Account	Key Bank	170,889.59
Consumer Cash - Checking	M&T Bank	250,533.89

Consumer Cash - Savings	Bank of America, N.A.	4,416.29
Consumer Cash - Savings	Key Bank	1,733,682.14
Consumer Cash - Savings	M&T Bank	2,380,564.24
EBT Checking Account	Key Bank	393,049.26
Exchange	Bank of America, N.A.	0.00
Exchange Account	Key Bank	4,290.31
<b>51250 - TACONIC DDSO</b>		
Agency Advance Account	M&T Bank	49,177.12
Electronic Benefits Transfer	M&T Bank	169,811.49
General Fund	M&T Bank	15,986.31
Patients Cash Checking	M&T Bank	249,929.56
Patients Fund Savings	M&T Bank	2,756,860.92
<b>51270 - STATEN ISLAND DDSO</b>		
Clients Cash Account	JPMorgan Chase Bank, N.A.	438,897.91
General Fund Account	JPMorgan Chase Bank, N.A.	0.00
Money Market Account	JPMorgan Chase Bank, N.A.	274,647.69
Petty Cash Account	JPMorgan Chase Bank, N.A.	11,642.74
Staten Island DDSO EBT Checking Acct	JPMorgan Chase Bank, N.A.	0.00
<b>51290 - CAPITAL DISTRICT DDSO</b>		
Agency Advance Account	Key Bank	No report received
Agency Advance Account	The Adirondack Trust Company	No report received
Consumer EBT Fund / Fiduciary Account	Key Bank	No report received
Consumers Fund / Fiduciary Account	Key Bank	No report received
Patients Account Direct Deposit / Fiduciary Acct	The Adirondack Trust Company	No report received
Patients Fund Operating Acct / Fiduciary Acct	The Adirondack Trust Company	No report received
Summer Camp - Fiduciary Acct	The Adirondack Trust Company	No report received
<b>51330 - WESTERN NY DDSO</b>		
Agency Advance Account	M&T Bank	No report received
CD-Patient Property Funds	Key Bank	No report received
Exchange Account	M&T Bank	No report received
Food Stamp Account	M&T Bank	No report received
General Account	Community Bank	No report received
Patient Property Funds	M&T Bank	No report received
WNY DDSO Perrysburg Client Cash	M&T Bank	No report received
<b>51350 - LONG ISLAND DDSO</b>		
Consolidated Advance	JPMorgan Chase Bank, N.A.	No report received
EBT Checking Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	JPMorgan Chase Bank, N.A.	No report received
Patient Cash	JPMorgan Chase Bank, N.A.	No report received
<b>51380 - BROOKLYN DDSO</b>		
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
<b>51420 - SUNMOUNT DDSO</b>		
Certificate of Deposit	Community Bank	850,000.00
Community Store Fund	Community Bank	9,367.35
Exchange Fund	Community Bank	2,818.99
Residents Fund	Community Bank	No report received
Sunmount Advance Account	Community Bank	16,477.82
Sunmount EBT Checking Account	Community Bank	155,110.07
<b>51430 - INSTITUTE FOR BASIC RESEARCH IN DEVELOPMENTAL DISABILITIES</b>		
Petty Cash	Citibank	No report received
<b>51450 - METRO NY DDSO</b>		
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
<b>51470 - BERNARD M FINESON DDSO</b>		
Bernard Fineson DDSO Food Stamp Acct	JPMorgan Chase Bank, N.A.	67,815.00
Money Market Account	JPMorgan Chase Bank, N.A.	303,177.85
Patient Fund Account	JPMorgan Chase Bank, N.A.	652,158.81
Petty Cash Fund	JPMorgan Chase Bank, N.A.	23,150.01
<b>51780 - FINGER LAKES DDSO</b>		
Advance Account	JPMorgan Chase Bank, N.A.	91,188.18
F.L. Newark Resident Checking	Community Bank	48,850.86
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.	360,017.42
General Account	JPMorgan Chase Bank, N.A.	11,950.76
Geneseo Client Cash	Bank of America, N.A.	11,163.11
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.	103,736.99
Monroe Resident Savings	JPMorgan Chase Bank, N.A.	237,302.95
Patient Food Stamp Account	JPMorgan Chase Bank, N.A.	1,339,044.82
<b>51940 - BROOME DDSO</b>		
Broome DDSO	M&T Bank	6,898.55
Broome DDSO - Advance Account	M&T Bank	34,616.50
Broome DDSO - General Fund	M&T Bank	16,283.58
Disabled Individuals Savings	First Niagara Bank	2,039,643.19
Disabled Individuals Savings	M&T Bank	32,807.58
OMRDD Broome DDSO EBT Checking	M&T Bank	74,496.96
<b>53000 - OFFICE OF ALCOHOLISM &amp; SUBSTANCE ABUSE SERVICES</b>		
Agency Advance Acct	Key Bank	2,346.16
Patient Fees	Bank of America, N.A.	351,561.82
Revenue Account	Bank of America, N.A.	13,524.60
<b>53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER</b>		
Petty Cash Advance Account	Bank of America, N.A.	821.91
<b>55630 - NYS FOUNDATION FOR SCIENCE, TECHNOLOGY &amp; INNOVATION</b>		
Administrative Monies Account	Key Bank	No report received
Federal Monies Account	Key Bank	No report received
NYS Foundation For Science Technology & Innovation	Key Bank	No report received
<b>70000 - CUNY UNIVERSITY MANAGEMENT &amp; PROGRAM BOARD OF HIGHER EDUCATION</b>		
CUNY Admin Financial Assistance	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin 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
<b>70010 - CUNY BROOKLYN COLLEGE</b>		
Brooklyn College Imprest Fund	HSBC	No report received
<b>70020 - CUNY CITY COLLEGE</b>		
The City College of New York - The City College	Citibank	No report received
<b>70030 - CUNY HUNTER COLLEGE</b>		
Travel Petty Cash Account	Citibank	No report received
<b>70060 - CUNY JOHN JAY COLLEGE</b>		
CUNY JOHN JAY COLLEGE IMPREST FUND	Citibank	No report received
John Jay College Petty Cash	JPMorgan Chase Bank, N.A.	No report received
<b>70070 - CUNY LEHMAN COLLEGE</b>		
Lehman College	Citibank	No report received
<b>70080 - CUNY YORK COLLEGE</b>		
York College Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
York College 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
<b>70090 - CUNY GRADUATE SCHOOL</b>		
Graduate Center Imprest Fund	TD Bank	No report received
<b>70100 - CUNY COLLEGE OF STATEN ISLAND</b>		
CSI Imprest Cash	TD Bank	No report received
<b>70120 - CUNY NYC COLLEGE OF TECHNOLOGY</b>		
NY City College Of Technology College Travel Fund	Popular Community Bank	No report received
NY City College Of Technology Technical College Imprest Fund	Popular Community Bank	No report received
<b>70150 - CUNY SCHOOL OF LAW</b>		
CUNY School Of Law	TD Bank	No report received

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

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

FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE IS THE SOLE CUSTODIAN WITH BALANCES AS OF 12/31/2014

ACCOUNT DESCRIPTION	DEPOSITORY	BALANCE AS OF 12/31/2014
<b>COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND</b>		
0224 Upstate Community Colleges, Series 1999A	Key Bank	0.00
0226 Upstate Community Colleges, FIT Series 2000A	Key Bank	1,927.35
0227 Upstate Community Colleges, Series 2001A	Key Bank	0.00
0228 Upstate Community Colleges, Series 2002A	Key Bank	0.00
0229 Upstate Community Colleges, Series 2004	Key Bank	0.00
0230 Upstate Community Colleges, Series 2004B	Key Bank	0.00
0231 Upstate Community Colleges, Series 2005A	Key Bank	96,228.28
0232 Upstate Community Colleges, Series 2005B	Key Bank	88,566.36
0233 Upstate Community Colleges, Series 2005C	Key Bank	86,358.96
<b>DORMITORY AUTHORITY OF THE STATE OF NEW YORK</b>		
0039 Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	18,251,309.82
0070 Hospital and Nursing Home Project Operating Fund	Key Bank	29,764.33
0104 Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	6,826.31
0105 Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	82,754.91
0149 State Advances Repayment Account	Bank of America, N.A.	53.09
1202 DA DFRF MAC #1202 Binghamton	Key Bank	20,127,839.86
1203 DA DFRF MAC #1203 Oneonta	Key Bank	4,498,485.31
1205 DA DFRF MAC #1205 Delhi	Key Bank	550,514.09
1206 DA DFRF MAC #1206 Buffalo Univ	Key Bank	5,582,801.85
1207 DA DFRF MAC #1207 Buffalo College	Key Bank	1,734,936.16
1208 DA DFRF MAC #1208 Alfred	Key Bank	621,870.05
1209 DA DFRF Mac #1209 Fredonia	Key Bank	1,289,380.46
1211 DA DFRF Mac #1211 Upstate Medical	Key Bank	2,010,239.18
1212 DA DFRF Mac #1212 Oswego	Key Bank	4,520,965.72
1214 DA DFRF Mac #1214 Cortland	Key Bank	4,615,348.18
1215 DA DFRF MAC #1215 Stony Brook	Key Bank	15,255,449.99
1216 DA DFRF MAC #1216 Old Westbury	Key Bank	1,773,158.32
1217 DA DFRF MAC #1217 Farmingdale	Key Bank	1,036,759.54
1218 DA DFRF MAC #1218 Downstate Med	Key Bank	31,889.85
1219 DA DFRF MAC #1219 Maritime	Key Bank	1,590,928.35
1221 DA DFRF MAC #1221 Brockport	Key Bank	3,772,363.41
1222 DA DFRF MAC #1222 Geneseo	Key Bank	4,643,011.54
1223 DA DFRF MAC #1223 Purchase	Key Bank	2,571,135.64
1224 DA DFRF MAC #1224 New Paltz	Key Bank	4,151,428.77
1225 DA DFRF MAC #1225 Canton	Key Bank	295,274.56
1226 DA DFRF MAC #1226 Plattsburgh	Key Bank	2,041,975.32
1227 DA DFRF MAC #1227 Potsdam	Key Bank	2,712,784.07
1228 DA DFRF MAC #1228 Morrisville	Key Bank	717,201.03
1229 DA DFRF MAC #1229 SUNYIT	Key Bank	1,495,275.10
1230 DA DFRF MAC #1230 Cobleskill	Key Bank	246,618.00
1239 DA DFRF MAC #1239 Albany	Key Bank	7,231,519.12
1240 Dormitory Authority Collection Account - Mac 1240	Key Bank	0.00
2202 DA OMRR MAC #2202 Binghamton	Key Bank	366.39
2203 DA OMRR MAC #2203 Oneonta	Key Bank	122.27
2205 DA OMRR MAC #2205 Delhi	Key Bank	500,191.60
2206 DA OMRR MAC #2206 Buffalo Univ	Key Bank	1,616,460.38
2207 DA OMRR MAC #2207 Buffalo College	Key Bank	574,891.31
2208 DA OMRR MAC #2208 Alfred	Key Bank	109.45
2209 DA OMRR MAC #2209 Fredonia	Key Bank	262.03
2211 DA OMRR MAC #2211 Upstate Medical	Key Bank	4.57
2212 DA OMRR MAC #2212 Oswego	Key Bank	112.65
2214 DA OMRR MAC #2214 Cortland	Key Bank	2,995,274.77
2215 DA OMRR MAC #2215 Stony Brook	Key Bank	758.55
2216 DA OMRR MAC #2216 Old Westbury	Key Bank	953,042.55
2217 DA OMRR MAC #2217 Farmingdale	Key Bank	173,228.26
2218 DA OMRR MAC #2218 Downstate Med	Key Bank	46.41
2219 DA OMRR MAC #2219 Maritime	Key Bank	2,179,884.07
2221 DA OMRR MAC #2221 Brockport	Key Bank	75.06
2222 DA OMRR MAC #2222 Geneseo	Key Bank	1,754,369.14
2223 DA OMRR MAC #2223 Purchase	Key Bank	89.19
2224 DA OMRR MAC #2224 New Paltz	Key Bank	318.93
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	490,472.97
2229 DA OMRR MAC #2229 SUNYIT	Key Bank	204,232.89
2230 DA OMRR MAC #2230 Cobleskill	Key Bank	343,155.27

2239	DA OMRR MAC #2239 Albany	Key Bank	546.35
2240	DA UNALLOCATED FD MAC #2240 System Admin	Key Bank	10,057,611.47
<b>HOMELESS HOUSING ASSISTANCE CORPORATION</b>			
0320	Social Services Homeless Housing and Assistance Corporation Operating Account	Key Bank	17,914,173.95
<b>NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION</b>			
0315	Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation	Key Bank	21,546.12
<b>NEW YORK CONVENTION CENTER</b>			
0300	Operating Fund	JPMorgan Chase Bank, N.A.	5,996,179.22
<b>NEW YORK JOB DEVELOPMENT AUTHORITY</b>			
0036	Special Purpose Fund	Bank of America, N.A.	635,147.93
0371	Series H Commercial Paper	Bank of America, N.A.	521,681.15
0389	Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	79,319.15
0421	Escrow Account for Package Fulfillment Center Inc.	Key Bank	30,851.46
0423	Escrow Account for USA Industries Inc.	Key Bank	37,253.70
0424	Escrow Account for Pluritec USA Inc.	Key Bank	19,771.25
<b>NYS AFFORDABLE HOUSING CORPORATION</b>			
0491	Disbursement Account	JPMorgan Chase Bank, N.A.	204,221.17
0520	Development Account	Key Bank	89,964.12
0521	Development Account II	Key Bank	286,797.06
0522	Repayment Account	Key Bank	914,801.06
0523	Recapture Account	Key Bank	121,210.94
0880	Payroll Account	JPMorgan Chase Bank, N.A.	0.00
<b>NYS DEPARTMENT OF TAXATION AND FINANCE</b>			
0510	Excelsior Linked Deposit Fund	Key Bank	0.00
0600	World Trade Center Memorial Foundation Fund Account	Bank of America, N.A.	63,056.54
0778	PIT/STAR Rebate Exchange Account	JPMorgan Chase Bank, N.A.	0.00
0827	Stock Transfer Incentive Fund	Key Bank	856,512.32
0847	Pari-Mutuel Revenue Transfer Account	Key Bank	0.00
0848	Off-Track Bet Tax Revenue Transfer Account	Key Bank	0.00
<b>NYS ENERGY RESEARCH &amp; DEVELOPMENT AUTHORITY</b>			
0028	Green Jobs - Green New York Fund	Bank of America, N.A.	49,466.81
0030	NYS Energy Research and Development Authority	Bank of America, N.A.	45,246,933.61
<b>NYS HOUSING FINANCE AGENCY</b>			
0032	Operating Fund	Key Bank	0.00
0044	Non-Profit Housing Operating Fund	Key Bank	0.00
0251	Housing Project Repair Fund	Key Bank	31,772.47
0252	Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	28,309.37
0254	Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	553,112.36
0255	Residual Indebtedness Program Operating Fund	JPMorgan Chase Bank, N.A.	101,901.16
0266	Community Related Programs Operating Account	Key Bank	204,900.45
0267	Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	277.31
0268	Neighborhood Stabilization Program 3	JPMorgan Chase Bank, N.A.	32.77
0270	Claims Repayment Account	Key Bank	94,143.68
0271	Pre-Bond Revenue Account	Key Bank	675,030.34
0272	TCAP Account	Key Bank	213.90
0274	NYSHFA Special Reserve Fund	JPMorgan Chase Bank, N.A.	100,626.15
0277	Amalgamated Warbasse Houses Construction Defect Repair Fund	JPMorgan Chase Bank, N.A.	2.40
0283	Small Owner's Assistance Program Account	Key Bank	19,495.56
0285	Public Purpose Account	Key Bank	636,625.52
0286	Disbursement Account	Key Bank	2,515,571.69
0287	Infrastructure Development Fund	Key Bank	17,191.57
0288	Mobile Home Cooperative Fund	Key Bank	18,084.96
0290	Low Rent Lease Account	Key Bank	236,845.07
0292	Homeless Housing Initiatives	Key Bank	139,144.32
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
<b>NYS HOUSING TRUST FUND CORPORATION</b>			
0458	Section 8 Housing Assistance Payment Account	JPMorgan Chase Bank, N.A.	123,142.02
0460	Escrow Account	M&T Bank	1,509,383.56
0461	Housing Modernization Account	M&T Bank	1,826,033.11
0462	General Custodial Account	M&T Bank	2,289,341.53
0463	General Administrative Account	M&T Bank	3,925,230.22
0464	Turnkey Account	M&T Bank	45,885.76
0465	Home Program Account	M&T Bank	1,747,599.91
0466	Homes for Working Families Account	M&T Bank	1,618,231.43
0467	Section 8 Administrative Account	M&T Bank	3,105,547.70
0468	Small Cities Administrative Account	M&T Bank	1,416,746.69

0469	OCR Community Miscellaneous Programs Account	M&T Bank	351,284.77
0470	HCV Main Account	Bank of America, N.A.	2,466,123.00
0471	Empire State Relief Fund	M&T Bank	1,623,222.86
0472	Master Escrow Account	Bank of America, N.A.	0.00
0473	Family Self-Sufficiency Account	Bank of America, N.A.	3,625,245.84
0474	Moderate Rehabilitation Account	Bank of America, N.A.	0.00
0475	Reserve Account	Bank of America, N.A.	2,321,395.88
0476	Voucher Fee Account	Bank of America, N.A.	35,834.24
0477	Five-Year Mainstream Account	Bank of America, N.A.	623,665.99
0480	OHP Miscellaneous Programs Account	Bank of America, N.A.	564,102.66
0891	Small Cities Community Development Block Grant Program	M&T Bank	160,890.66
0892	Disaster Recovery Initiative Account	M&T Bank	5,667,225.45
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	137.06
0895	HTFC Storm Recovery Payment	M&T Bank	17,681,456.22
<b>NYS INSURANCE DEPARTMENT</b>			
0001	Property/Casualty Insurance Security Fund	Key Bank	141,730.02
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	153,324.96
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	1,196,935.03
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	676,108.97
<b>NYS TEACHERS RETIREMENT SYSTEM</b>			
0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0052	Main Account	JPMorgan Chase Bank, N.A.	5,467,343.87
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	2,816,697.91
0854	NYSTRS Electronic Value Transfer System	JPMorgan Chase Bank, N.A.	0.00
<b>STATE INSURANCE FUND</b>			
0053	State Insurance Fund	JPMorgan Chase Bank, N.A.	0.00
0053	State Insurance Fund	Bank of America, N.A.	115,122,207.33
0054	State Insurance Fund	Bank of America, N.A.	1,517,547.94
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.	1,500,488.34
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	37,227.00
<b>STATE UNIVERSITY CONSTRUCTION FUND</b>			
0034	Income Fund	Key Bank	355,827.53
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	29,133.05
0870	Deductions Account	Key Bank	345,016.74
0871	Bio-Tech Incubator at Farmingdale	Key Bank	23,504.85
<b>WORKERS COMPENSATION BOARD</b>			
0006	Fund for Reopened Cases	Bank of America, N.A.	9,093,155.23
0007	Special Disability Fund	Bank of America, N.A.	282,714,154.35
0008	Special Fund for Disability Benefits	Bank of America, N.A.	161,087.33
0008	Special Fund for Disability Benefits	Key Bank	221,704.02
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.	606,943.39
0012	WCB Asset Transfer Account - Mac 12	Bank of America, N.A.	100,050.77
0013	WCB Assessment Revenue Clearing	Bank of America, N.A.	128,921,383.43

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)**

**December 2014**



**THOMAS P. DINAPOLI  
STATE COMPTROLLER**



THOMAS P. DINAPOLI  
STATE COMPTROLLER

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

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

TABLE OF CONTENTS

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

Exhibit A	Governmental Funds	2
Exhibit A Supplemental	Governmental Funds - State Operating	3
Exhibit A Footnotes	Governmental Funds Footnotes	4
Exhibit B	Proprietary Funds	5
Exhibit C	Trust Funds	6
Exhibit D Governmental	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Governmental	7
Exhibit D State Operating	Governmental Funds - Budgetary Basis - Financial Plan and Actual - State Operating	8
Exhibit D General Fund	Governmental Funds - Budgetary Basis - Financial Plan and Actual - General Fund	9
Exhibit D Special Revenue	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue	10
Exhibit D Special Revenue State/Federal	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue State and Federal	11
Exhibit D Debt	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Debt Service	12
Exhibit D Capital Projects	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects	13
Exhibit D Capital Projects State/Federal	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects State and Federal	14
Exhibit E	Comparative Schedule of Tax Receipts	15
Cash Flow - Governmental	Governmental Funds - Governmental	16
Cash Flow - State Operating	Governmental Funds - State Operating	18

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

Exhibit F	General Fund - Statement of Cash Flow	20
Exhibit G	Special Revenue Funds Combined - Statement of Cash Flow	22
Exhibit G State	Special Revenue Funds State - Statement of Receipts and Disbursements	24
Exhibit G Federal	Special Revenue Funds Federal - Statement of Receipts and Disbursements	26
Exhibit H	Debt Service Funds - Statement of Cash Flow	28
Exhibit I	Capital Projects Funds Combined - Statement of Cash Flow	29
Exhibit I State	Capital Projects Funds State - Statement of Receipts and Disbursements	31
Exhibit I Federal	Capital Projects Funds Federal - Statement of Receipts and Disbursements	33
Exhibit J	Enterprise Funds - Statement of Cash Flow	34
Exhibit K	Internal Service Funds - Statement of Cash Flow	35
Exhibit L	Pension Trust Funds - Statement of Cash Flow	36
Exhibit M	Private Purpose Trust Funds - Statement of Cash Flow	37

Supplementary Schedules

Schedule 1	Governmental Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	38
Schedule 2	Proprietary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	41
Schedule 3	Fiduciary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	42
Schedule 4	Sole Custody and Investment Accounts - Statement of Cash Receipts and Disbursements	43
Schedule 5	Debt Service Funds - Statement of Direct State Debt Activity	44
Schedule 5a	Debt Service Funds - Financing Agreements	45
Schedule 6	Summary of the Operating Fund Investments	46
Appendix A	HCRA Resources Fund - Statement of Receipts and Disbursements by Account	47
Appendix B	HCRA Resources Fund - Statement of Program Disbursements	48
Appendix C	American Recovery and Reinvestment Act of 2009 - Schedule of Disbursements of Federal Awards	50
Appendix D	HCRA Public Goods Pool - Statement of Cash Flow	52
Appendix E	HCRA Medicaid Disproportionate Share - Statement of Cash Flow	53
Appendix F	Public Authority Off-Budget Spending Report	54
Appendix G	Schedule of Month-End Temporary Loans Outstanding	55

EXHIBIT A

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

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR			
	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	\$ Increase/ (Decrease)	% Increase/ Decrease		
<b>RECEIPTS:</b>														
Personal Income Tax	\$ 3,598.7	\$ 21,948.3	\$ 124.1	\$ 781.3	\$ 1,240.9	\$ 7,543.5	\$ -	\$ -	\$ 4,963.7	\$ 30,174.1	\$ 29,636.9	\$ 337.2	1.1%	
Consumption/Use Taxes	600.6	5,092.5	193.4	1,613.4	612.4	4,956.0	62.9	465.0	1,504.7	11,529.9	11,529.9	243.0	2.1%	
Business Taxes	916.5	3,729.5	210.5	1,062.0	-	-	51.7	497.0	1,203.8	5,288.5	5,180.5	108.0	2.1%	
Other Taxes	68.2	868.2	110.0	867.7	80.4	692.6	11.9	83.4	266.5	2,466.6	2,466.6	26.3	1.1%	
Miscellaneous Receipts	386.5	6,796.7	1,377.2	12,056.1	44.1	377.5	158.6	2,160.4	1,976.4	21,414.7	16,940.5	3,374.2	16.7%	
Federal Receipts	-	0.8	1,671.0	33,364.0	-	36.6	199.2	1,472.0	4,969.2	34,873.4	32,178.4	2,395.0	7.4%	
<b>Total Receipts</b>	<b>5,670.5</b>	<b>38,339.0</b>	<b>6,686.2</b>	<b>49,746.5</b>	<b>1,977.8</b>	<b>13,245.2</b>	<b>483.3</b>	<b>4,697.8</b>	<b>14,817.8</b>	<b>106,028.5</b>	<b>99,544.8</b>	<b>6,483.7</b>	<b>6.5%</b>	
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Education	2,004.0	14,408.0	494.8	5,931.6	-	-	0.4	16.8	2,499.0	20,356.4	19,006.8	1,349.6	7.1%	
Environment and Recreation	0.2	4.2	1.5	3.7	-	-	15.6	63.2	17.3	71.1	227.6	(156.5)	-68.8%	
General Government	191.3	928.6	24.8	201.1	-	-	49.5	82.3	265.6	1,212.0	1,232.5	(20.5)	-1.7%	
Public Health:														
Medicaid	1,186.3	9,616.6	3,347.5	26,356.6	-	-	-	-	4,533.8	34,975.2	31,207.9	3,767.3	12.1%	
Other Public Health	81.2	606.5	461.9	3,025.1	-	-	3.7	72.3	558.8	3,703.9	3,675.6	(28.3)	-0.8%	
Public Safety	25.2	125.8	193.6	2,106.2	-	-	-	-	216.8	2,323.0	1,742.7	469.3	28.1%	
Public Welfare	332.9	1,995.2	415.5	3,418.3	-	-	34.4	81.6	782.8	5,489.1	5,873.7	(384.6)	-6.5%	
Support and Regulate Business	3.9	60.5	1.0	216.8	-	-	105.1	204.4	110.0	481.7	601.5	(119.8)	-19.9%	
Transportation	13.0	85.0	84.2	4,028.9	-	-	299.9	785.3	1,161.1	4,899.2	4,690.8	218.4	4.7%	
<b>Total Local Assistance Grants</b>	<b>3,848.0</b>	<b>27,826.4</b>	<b>5,788.6</b>	<b>44,288.3</b>	<b>-</b>	<b>-</b>	<b>508.6</b>	<b>1,305.9</b>	<b>10,145.2</b>	<b>73,420.6</b>	<b>68,449.1</b>	<b>4,971.5</b>	<b>7.3%</b>	
Departmental Operations:														
Personal Service	590.9	4,495.1	780.8	5,661.6	-	-	-	-	1,371.7	10,156.7	10,026.9	129.8	1.3%	
Non-Personal Service	133.2	1,231.1	423.0	3,538.9	1.4	24.4	-	-	557.6	4,794.4	4,711.8	82.6	1.8%	
General State Charges	305.4	4,341.1	153.3	1,682.3	-	-	-	-	458.7	6,023.4	5,352.6	670.8	12.5%	
Debt Service, Including Payments on Financing Agreements	-	-	-	-	622.3	2,767.7	-	-	622.3	2,767.7	3,450.7	(683.0)	-19.8%	
Capital Projects	-	-	-	1.1	-	-	535.6	4,147.5	535.6	4,148.6	4,241.8	(93.2)	-2.2%	
<b>Total Disbursements</b>	<b>4,877.5</b>	<b>37,895.7</b>	<b>7,145.7</b>	<b>55,172.2</b>	<b>623.7</b>	<b>2,792.1</b>	<b>1,044.2</b>	<b>5,453.4</b>	<b>13,691.1</b>	<b>101,311.4</b>	<b>96,232.9</b>	<b>5,078.5</b>	<b>5.3%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>783.0</b>	<b>443.3</b>	<b>(459.5)</b>	<b>(6,425.7)</b>	<b>1,354.1</b>	<b>10,453.1</b>	<b>(560.9)</b>	<b>(755.6)</b>	<b>1,126.7</b>	<b>4,717.1</b>	<b>3,311.9</b>	<b>1,405.2</b>	<b>42.4%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Transfers from Other Funds	1,909.9	11,942.4	643.9	5,877.0	200.8	2,597.7	560.7	1,201.8	3,316.3	21,588.9	21,961.9	(373.0)	-1.7%	
Transfers to Other Funds	(1,008.2)	(6,396.3)	(191.5)	(1,655.6)	(2,009.3)	(12,712.9)	(78.2)	(904.0)	(3,287.2)	(21,641.8)	(22,003.6)	(361.8)	-1.6%	
<b>Total Other Financing Sources (Uses)</b>	<b>901.7</b>	<b>5,546.1</b>	<b>452.4</b>	<b>4,221.4</b>	<b>(1,808.5)</b>	<b>(10,115.2)</b>	<b>482.5</b>	<b>297.8</b>	<b>28.1</b>	<b>(62.9)</b>	<b>(41.7)</b>	<b>(11.2)</b>	<b>-26.9%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,684.7</b>	<b>6,018.4</b>	<b>(7.1)</b>	<b>(1,204.3)</b>	<b>(454.4)</b>	<b>307.9</b>	<b>(78.4)</b>	<b>(457.8)</b>	<b>1,154.8</b>	<b>4,684.2</b>	<b>3,270.2</b>	<b>1,394.0</b>	<b>42.6%</b>	
<b>Beginning Fund Balances (Deficits)</b>	<b>6,558.9</b>	<b>2,235.2</b>	<b>1,165.7</b>	<b>2,362.9</b>	<b>827.4</b>	<b>65.1</b>	<b>(1,008.1)</b>	<b>(628.7)</b>	<b>7,543.9</b>	<b>4,034.5</b>	<b>6,522.2</b>	<b>3,876.4</b>	<b>158.1</b>	<b>4.1%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>8,253.6</b>	<b>8,253.6</b>	<b>1,158.6</b>	<b>1,158.6</b>	<b>373.0</b>	<b>373.0</b>	<b>(1,086.5)</b>	<b>(1,086.5)</b>	<b>8,698.7</b>	<b>8,698.7</b>	<b>7,146.6</b>	<b>1,552.1</b>	<b>21.7%</b>	

**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		% Increase/ Decrease
	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	
<b>RECEIPTS:</b>									
Personal Income Tax	\$ 3,598.7	\$ 21,849.3	\$ 124.1	\$ 781.3	\$ 1,240.9	\$ 7,543.5	\$ 4,037.2	\$ 29,836.9	1.1%
Consumption/Use Taxes	660.6	5,092.5	193.4	1,613.4	612.4	4,595.0	1,447.0	11,071.1	2.1%
Business Taxes	916.5	3,729.5	210.5	1,062.0	-	-	1,147.9	4,682.3	2.3%
Other Taxes	98.2	865.2	110.0	867.7	80.4	682.6	247.6	2,402.2	1.1%
Miscellaneous Receipts	396.5	6,798.7	1,366.4	11,912.3	44.1	377.5	1,725.9	14,992.8	27.3%
Federal Receipts	-	0.8	-	-	-	36.6	0.1	34.7	7.8%
<b>Total Receipts</b>	<b>5,670.5</b>	<b>38,339.0</b>	<b>2,004.4</b>	<b>16,236.7</b>	<b>1,977.8</b>	<b>13,245.2</b>	<b>8,605.7</b>	<b>63,020.0</b>	<b>7.6%</b>
<b>DISBURSEMENTS:</b>									
Local Assistance Grants:									
Education	2,004.0	14,403.0	289.2	3,579.6	-	-	1,957.7	16,106.7	11.7%
Environment and Recreation	0.2	4.2	1.0	2.6	-	-	0.1	6.5	4.6%
General Government	191.3	928.6	11.7	149.6	-	-	189.5	1,126.0	-4.2%
Public Health:									
Medicaid	1,186.3	9,616.6	547.2	3,851.9	-	-	1,586.6	13,145.9	2.5%
Other Public Health	91.2	606.5	343.0	1,781.1	-	-	421.2	2,430.4	-1.8%
Public Safety	25.2	125.8	13.8	102.1	-	-	98.6	278.5	-18.2%
Public Welfare	332.9	1,959.2	1.0	4.2	-	-	238.6	2,008.0	-0.7%
Support and Regulate Business	3.9	60.5	1.0	213.4	-	-	10.9	311.4	-12.0%
Transportation	13.0	85.0	839.6	3,985.0	-	-	809.9	4,030.9	1.0%
<b>Total Local Assistance Grants</b>	<b>3,848.0</b>	<b>27,826.4</b>	<b>2,027.5</b>	<b>13,669.5</b>	<b>-</b>	<b>-</b>	<b>5,313.1</b>	<b>39,444.3</b>	<b>5.2%</b>
Departmental Operations:									
Personal Service	590.9	4,495.1	712.3	5,194.8	-	-	1,253.8	9,555.2	1.4%
Non-Personal Service	133.2	1,231.1	302.7	2,616.8	1.4	24.4	475.5	3,965.7	-2.4%
General State Charges	305.4	4,341.1	107.8	1,475.8	-	-	575.4	5,123.8	13.5%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	622.3	2,767.7	988.6	3,450.7	-19.8%
Capital Projects	-	-	-	1.1	-	-	(3.5)	1.6	-31.3%
<b>Total Disbursements</b>	<b>4,877.5</b>	<b>37,893.7</b>	<b>3,150.3</b>	<b>22,958.0</b>	<b>623.7</b>	<b>2,792.1</b>	<b>8,582.9</b>	<b>61,541.3</b>	<b>3.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>793.0</b>	<b>445.3</b>	<b>(1,145.9)</b>	<b>(6,721.3)</b>	<b>1,354.1</b>	<b>10,453.1</b>	<b>22.8</b>	<b>1,478.7</b>	<b>182.5%</b>
<b>OTHER FINANCING SOURCES (USES):</b>									
Transfers from Other Funds	1,909.9	11,942.4	672.1	6,256.1	200.8	2,567.7	2,893.2	21,736.5	-4.5%
Transfers to Other Funds	(1,008.2)	(6,369.3)	(68.0)	(388.5)	(2,009.3)	(12,712.9)	(2,601.1)	(970.3)	0.2%
<b>Total Other Financing Sources (Uses)</b>	<b>901.7</b>	<b>5,573.1</b>	<b>604.1</b>	<b>5,867.6</b>	<b>(1,808.5)</b>	<b>(10,145.2)</b>	<b>292.1</b>	<b>2,298.2</b>	<b>-43.6%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,694.7</b>	<b>6,018.4</b>	<b>(541.8)</b>	<b>(853.7)</b>	<b>(454.4)</b>	<b>307.9</b>	<b>314.9</b>	<b>3,776.9</b>	<b>44.9%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>6,558.9</b>	<b>2,235.2</b>	<b>2,176.9</b>	<b>2,488.8</b>	<b>827.4</b>	<b>65.1</b>	<b>7,821.5</b>	<b>4,359.5</b>	<b>9.9%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 8,253.6</b>	<b>\$ 8,253.6</b>	<b>\$ 1,635.1</b>	<b>\$ 1,635.1</b>	<b>\$ 373.0</b>	<b>\$ 373.0</b>	<b>\$ 8,136.4</b>	<b>\$ 8,136.4</b>	<b>26.1%</b>

(\*) 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 Special Revenue - State and Federal Funds are not included.

**GOVERNMENTAL FUNDS FOOTNOTES.**

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

Urban Development Corporation (Correctional Facilities)	\$34.8	million
Urban Development Corporation (Youth Facilities)	4.2	
Housing Finance Agency (HFA)	97.2	
Housing Assistance Fund	14.0	
Dormitory Authority (Mental Hygiene)	417.6	
Dormitory Authority and State University Income Fund	477.6	
Federal Capital Projects	166.2	
State bond and note proceeds	90.7	

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

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

State Capital Projects Fund	\$1,049.1	million
General Debt Service Fund	477.6	
Alcohol Beverage Control	14.9	
Banking Services Account	23.2	
Centralized Technical Services	7.0	
Certificates of Participation	15.3	
Court Facilities Incentive Aid Fund	89.1	
Dedicated Highway & Bridge Trust Fund	49.5	
Dedicated Mass Transportation - Non MTA	3.8	
Financial Crimes Revenue Account	14.3	
Housing Debt Service Fund	4.3	
Indigent Legal Services Fund	33.4	
Mental Hygiene Patient Income Account	787.7	
Mental Hygiene Program Fund	1,071.2	
MTA Financial Assistance Fund	326.2	
MTA Operating Assistance Fund	39.9	
NYC County Courts Operating Fund	5.4	
Railroad Account	6.6	
SUNY - Hospital IFR	58.5	
SUNY - Income Fund	980.2	
Tax Revenue Arrearage Account	3.0	
Transit Authority Fund	36.7	

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 (\$12.3m), the State University Income Fund (\$194.7m), the Mental Hygiene Program Account (\$1,085.4m) and Miscellaneous State Special Revenue Account (\$0.1m).

\$72.4(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of December 31, 2014 - pursuant to a certification of the Budget Director - payment obligations were met out of these reserves and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

**Special Revenue Funds.** "Transfers To Other Funds" includes transfers to Debt Service funds of (\$1,136.7m) 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:

Business & Licensing Services Account	\$32.9	million
Dept of Labor - Fee & Penalty Account	8.4	

**EXHIBIT A NOTES  
December 2014**

Federal Dept of Health & Human Services Fund	103.7
Federal Education Fund	0.7
Federal USDA/Food and Nutrition Services Fund	24.0
Legal Services Assistance Account	2.0
MTA Financial Assistance Account	0.6
Professional Education Services Account	2.8
Quality of Care Account	53.0
Revenue Arrearage Account	22.9
State Police Motor Vehicle Law Fund	20.0
State Miscellaneous Special Revenue Fund	7.2
Surplus Property Account	3.0
SUNY Income Fund	36.9
Tribal State Compact Fund	15.0
Unemployment Insurance - Interest & Penalty Account	3.2
Vital Records Management Fund	2.3
Youth Facilities Per Diem Account	2.6

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

Revenue Bond Tax Fund	\$6,495.0	million
Local Government Assistance Tax Fund	2,238.7	
Sales Tax Revenue Bond Tax Fund	2,210.5	
Clean Water/Clean Air Fund	636.2	

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$109.5m) and Mental Hygiene (\$1,023.0m).

**Capital Projects Funds.** "Transfers To Other Funds" includes transfers to the General Fund (\$15.4m), the General Debt Service Fund (\$785.0m) 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.

	General Fund	Special Revenue - Federal
Medicaid Recoveries - Health Facilities	\$ -	\$ 935,930
Medicaid Recoveries - Audit	-	7,080,758
Medicaid Recoveries - Third Parties	-	35,144,443
Pharmacy Rebates	-	1,141,304
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$44,302,434</b>

4. Pursuant to Section 70 of the State Finance Law, the SUNY Dormitory Fund (40350-40398) 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, (\$4.5m) in October, (\$25.2m) in November and (\$124.1m) for the month of December.

EXHIBIT B

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

	ENTERPRISE			INTERNAL SERVICE			TOTAL PROPRIETARY FUNDS			YEAR OVER YEAR	
	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	\$ Increase/	% Increase/	
	DEC. 2014	DEC. 31, 2014	DEC. 2014	DEC. 31, 2014	DEC. 2014	DEC. 31, 2014	DEC. 2013	DEC. 31, 2013	(Decrease)	(Decrease)	
<b>RECEIPTS:</b>											
Miscellaneous Receipts	\$ 4.0	\$ 89.8	\$ 35.7	\$ 320.6	\$ 39.7	\$ 410.4	\$ 42.2	\$ 451.9	\$ (41.5)	-9.2%	
Federal Receipts	3.6	36.2	-	-	3.6	36.2	147.4	1,399.1	(1,362.9)	-97.4%	
Unemployment Taxes	234.4	1,760.6	-	-	234.4	1,760.6	257.2	2,167.8	(407.2)	-18.8%	
<b>Total Receipts</b>	<b>242.0</b>	<b>1,886.6</b>	<b>35.7</b>	<b>320.6</b>	<b>277.7</b>	<b>2,207.2</b>	<b>446.8</b>	<b>4,018.8</b>	<b>(1,811.6)</b>	<b>-45.1%</b>	
<b>DISBURSEMENTS:</b>											
Departmental Operations:											
Personal Service	0.5	5.4	9.0	67.5	9.5	72.9	12.4	89.5	(16.6)	-18.5%	
Non-Personal Service	3.7	101.5	52.1	411.5	55.8	513.0	53.3	478.8	34.2	7.1%	
General State Charges	-	0.8	1.9	38.5	1.9	39.3	7.8	44.4	(5.1)	-11.5%	
Unemployment Benefits	245.4	1,774.5	-	-	245.4	1,774.5	451.1	3,615.7	(1,841.2)	-50.9%	
<b>Total Disbursements</b>	<b>249.6</b>	<b>1,882.2</b>	<b>63.0</b>	<b>517.5</b>	<b>312.6</b>	<b>2,399.7</b>	<b>524.6</b>	<b>4,228.4</b>	<b>(1,828.7)</b>	<b>-43.2%</b>	
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>(7.6)</b>	<b>4.4</b>	<b>(27.3)</b>	<b>(196.9)</b>	<b>(34.9)</b>	<b>(192.5)</b>	<b>(77.8)</b>	<b>(209.6)</b>	<b>17.1</b>	<b>8.2%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>											
Transfers from Other Funds	-	-	1.8	45.4	1.8	45.4	13.2	60.0	(14.6)	-24.3%	
Transfers to Other Funds	-	(0.3)	(0.2)	(17.7)	(0.2)	(18.0)	(11.7)	(18.1)	(0.1)	-0.6%	
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>(0.3)</b>	<b>1.6</b>	<b>27.7</b>	<b>1.6</b>	<b>27.4</b>	<b>1.5</b>	<b>41.9</b>	<b>(14.5)</b>	<b>-34.6%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(7.6)</b>	<b>4.1</b>	<b>(25.7)</b>	<b>(169.2)</b>	<b>(33.3)</b>	<b>(165.1)</b>	<b>(76.3)</b>	<b>(167.7)</b>	<b>2.6</b>	<b>1.6%</b>	
<b>Beginning Fund Balances (Deficits)</b>	<b>74.2</b>	<b>62.5</b>	<b>(216.2)</b>	<b>(72.7)</b>	<b>(142.0)</b>	<b>(10.2)</b>	<b>(14.1)</b>	<b>77.3</b>	<b>(87.5)</b>	<b>-113.2%</b>	
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 66.6</b>	<b>\$ 66.6</b>	<b>\$ (241.9)</b>	<b>\$ (241.9)</b>	<b>\$ (175.3)</b>	<b>\$ (175.3)</b>	<b>\$ (90.4)</b>	<b>\$ (90.4)</b>	<b>\$ (84.9)</b>	<b>-93.9%</b>	

EXHIBIT C

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

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS			YEAR OVER YEAR		
	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2013	9 MOS. ENDED DEC. 31, 2013	\$ Increase/ (Decrease)	% Increase (Decrease)
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 6.8	\$ 77.9	\$ -	\$ 0.8	\$ 6.8	\$ 78.7	\$ 9.6	\$ 83.8	\$ (5.1)	-6.1%
<b>Total Receipts</b>	<b>6.8</b>	<b>77.9</b>	<b>-</b>	<b>0.8</b>	<b>6.8</b>	<b>78.7</b>	<b>9.6</b>	<b>83.8</b>	<b>(5.1)</b>	<b>-6.1%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	3.3	42.1	0.1	0.2	3.4	42.3	6.5	43.7	(1.4)	-3.2%
Non-Personal Service	1.1	12.2	-	-	1.1	12.2	5.8	15.3	(3.1)	-20.3%
General State Charges	(0.1)	21.7	(0.1)	0.1	(0.1)	21.8	-	23.5	(1.7)	-7.2%
<b>Total Disbursements</b>	<b>4.3</b>	<b>76.0</b>	<b>0.1</b>	<b>0.3</b>	<b>4.4</b>	<b>76.3</b>	<b>12.3</b>	<b>82.5</b>	<b>(6.2)</b>	<b>-7.5%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>2.5</b>	<b>1.9</b>	<b>(0.1)</b>	<b>0.5</b>	<b>2.4</b>	<b>2.4</b>	<b>(2.7)</b>	<b>1.3</b>	<b>1.1</b>	<b>84.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2.5</b>	<b>1.9</b>	<b>(0.1)</b>	<b>0.5</b>	<b>2.4</b>	<b>2.4</b>	<b>(2.7)</b>	<b>1.3</b>	<b>1.1</b>	<b>84.6%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>(4.5)</b>	<b>(3.9)</b>	<b>11.5</b>	<b>10.9</b>	<b>7.0</b>	<b>7.0</b>	<b>10.6</b>	<b>6.6</b>	<b>0.4</b>	<b>6.1%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>(2.0)</b>	<b>(2.0)</b>	<b>11.4</b>	<b>11.4</b>	<b>9.4</b>	<b>9.4</b>	<b>7.9</b>	<b>7.9</b>	<b>1.5</b>	<b>19.0%</b>

EXHIBIT D

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

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 29,207.0	\$ 29,589.0	\$ 30,174.1	\$ 967.1	\$ 585.1
Consumption/Use	11,676.0	11,681.0	11,765.9	89.9	84.9
Business	4,758.0	5,265.0	5,288.5	530.5	23.5
Other	2,499.0	2,489.0	2,511.9	12.9	22.9
Miscellaneous Receipts	18,236.0	21,526.0	21,414.7	3,178.7	(111.3)
Federal Receipts	34,016.0	34,191.0	34,873.4	857.4	682.4
<b>Total Receipts</b>	<b>100,392.0</b>	<b>104,741.0</b>	<b>106,028.5</b>	<b>5,636.5</b>	<b>1,287.5</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	71,912.0	72,730.0	73,420.6	1,508.6	690.6
Departmental Operations	15,162.0	15,143.0	14,951.1	(210.9)	(191.9)
General State Charges	6,064.0	6,029.0	6,023.4	(40.6)	(5.6)
Debt Service	2,788.0	2,770.0	2,767.7	(20.3)	(2.3)
Capital Projects	4,378.0	4,104.0	4,148.6	(229.4)	44.6
<b>Total Disbursements</b>	<b>100,304.0</b>	<b>100,776.0</b>	<b>101,311.4</b>	<b>1,007.4</b>	<b>535.4</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>88.0</b>	<b>3,965.0</b>	<b>4,717.1</b>	<b>4,629.1</b>	<b>752.1</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	21,424.0	21,941.0	21,588.9	164.9	(352.1)
Transfers to Other Funds	(21,506.0)	(22,052.0)	(21,641.8)	135.8	(410.2)
<b>Total Other Financing Sources (Uses)</b>	<b>(82.0)</b>	<b>(111.0)</b>	<b>(52.9)</b>	<b>29.1</b>	<b>58.1</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>6.0</b>	<b>3,854.0</b>	<b>4,664.2</b>	<b>4,658.2</b>	<b>810.2</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>4,035.0</b>	<b>4,035.0</b>	<b>4,034.5</b>	<b>(0.5)</b>	<b>(0.5)</b>
<b>Fund Balances (Deficits) at December 31, 2014</b>	<b>\$ 4,041.0</b>	<b>\$ 7,889.0</b>	<b>\$ 8,698.7</b>	<b>\$ 4,657.7</b>	<b>\$ 809.7</b>

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

EXHIBIT D  
(continued)

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

	STATE OPERATING FUNDS (***)			
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan
<b>RECEIPTS:</b>				
Taxes:				
Personal Income	\$ 29,207.0	\$ 29,589.0	\$ 30,174.1	\$ 585.1
Consumption/Use	11,219.0	11,213.0	11,300.9	81.9
Business	4,259.0	4,766.0	4,791.5	532.5
Other	2,415.0	2,405.0	2,428.5	13.5
Miscellaneous Receipts	14,694.0	19,085.0	19,088.5	4,394.5
Federal Receipts	37.0	38.0	37.4	0.4
<b>Total Receipts</b>	<b>61,831.0</b>	<b>67,096.0</b>	<b>67,820.9</b>	<b>5,989.9</b>
<b>DISBURSEMENTS:</b>				
Local Assistance Grants	41,476.0	41,888.0	41,495.9	19.9
Departmental Operations	13,804.0	13,751.0	13,562.2	(241.8)
General State Charges	5,837.0	5,809.0	5,816.9	(20.1)
Debt Service	2,788.0	2,770.0	2,767.7	(20.3)
Capital Projects	-	(1.0)	1.1	1.1
<b>Total Disbursements</b>	<b>63,905.0</b>	<b>64,217.0</b>	<b>63,643.8</b>	<b>(261.2)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(2,074.0)</b>	<b>2,879.0</b>	<b>4,177.1</b>	<b>6,251.1</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers from Other Funds	20,916.0	20,752.0	20,766.2	(149.8)
Transfers to Other Funds	(18,545.0)	(19,459.0)	(19,470.7)	925.7
<b>Total Other Financing Sources (Uses)</b>	<b>2,371.0</b>	<b>1,293.0</b>	<b>1,295.5</b>	<b>(1,075.5)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>297.0</b>	<b>4,172.0</b>	<b>5,472.6</b>	<b>5,175.6</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>4,789.0</b>	<b>4,789.0</b>	<b>4,789.1</b>	<b>0.1</b>
<b>Fund Balances (Deficits) at December 31, 2014</b>	<b>\$ 5,086.0</b>	<b>\$ 8,961.0</b>	<b>\$ 10,261.7</b>	<b>\$ 5,175.7</b>
				<b>\$ 1,300.7</b>

(\*) 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 Special Revenue - State and Federal Funds are not included.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2016  
 FOR NINE MONTHS ENDED DECEMBER 31, 2014  
 (Amounts in millions)

EXHIBIT D  
 (continued)

	GENERAL FUND				Actual Over/ (Under) Updated Financial Plan
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 21,092.0	\$ 21,381.0	\$ 21,849.3	\$ 757.3	\$ 468.3
Consumption/Use	5,014.0	5,032.0	5,092.5	78.5	60.5
Business	3,231.0	3,692.0	3,729.5	498.5	37.5
Other	896.0	889.0	868.2	(27.8)	(20.8)
Miscellaneous Receipts	2,593.0	6,322.0	6,798.7	4,205.7	476.7
Federal Receipts	-	1.0	0.8	0.8	(0.2)
Transfers From:					
PIT in excess of Revenue Bond Debt Service	6,234.0	6,348.0	6,495.0	261.0	147.0
Sales Tax in excess of LGAC / STRBF Debt Service	4,416.0	4,408.0	4,449.2	33.2	41.2
Real Estate Taxes in excess of CW/GA Debt Service	597.0	601.0	636.2	39.2	35.2
All Other	461.0	387.0	362.0	(99.0)	(25.0)
<b>Total Receipts and Other Financing Sources</b>	<b>44,534.0</b>	<b>49,061.0</b>	<b>50,281.4</b>	<b>5,747.4</b>	<b>1,220.4</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	28,055.0	28,392.0	27,826.4	(228.6)	(565.6)
Departmental Operations	5,843.0	5,890.0	5,726.2	(116.8)	(163.8)
General State Charges	4,284.0	4,260.0	4,341.1	57.1	81.1
Transfers To:					
Debt Service	477.0	480.0	477.6	0.6	(2.4)
Capital Projects	201.0	987.0	1,049.1	848.1	62.1
State Share Medicaid	1,280.0	1,213.0	1,272.5	(67.5)	59.5
SUNY Operations	978.0	977.0	980.2	2.2	3.2
Other Purposes	2,622.0	2,860.0	2,589.9	(32.1)	(270.1)
<b>Total Disbursements and Other Financing Uses</b>	<b>43,740.0</b>	<b>45,059.0</b>	<b>44,263.0</b>	<b>523.0</b>	<b>(796.0)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>794.0</b>	<b>4,002.0</b>	<b>6,018.4</b>	<b>5,224.4</b>	<b>2,016.4</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>2,235.0</b>	<b>2,235.0</b>	<b>2,235.2</b>	<b>0.2</b>	<b>0.2</b>
<b>Fund Balances (Deficits) at December 31, 2014</b>	<b>\$ 3,029.0</b>	<b>\$ 6,237.0</b>	<b>\$ 8,253.6</b>	<b>\$ 5,224.6</b>	<b>\$ 2,016.6</b>

(\*) 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.

EXHIBIT D  
(continued)

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

SPECIAL REVENUE FUNDS

	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 813.0	\$ 810.0	\$ 781.3	\$ (31.7)	\$ (28.7)
Consumption/Use	1,640.0	1,624.0	1,613.4	(26.6)	(10.6)
Business	1,028.0	1,074.0	1,062.0	34.0	(12.0)
Other	863.0	858.0	867.7	4.7	9.7
Miscellaneous Receipts	11,815.0	12,549.0	12,058.1	243.1	(490.9)
Federal Receipts	32,352.0	32,578.0	33,364.0	1,012.0	786.0
Transfers from Other Funds(***)	6,399.0	6,409.0	5,877.0	(522.0)	(532.0)
<b>Total Receipts and Other Financing Sources</b>	<b>54,910.0</b>	<b>55,902.0</b>	<b>55,623.5</b>	<b>713.5</b>	<b>(278.5)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	42,292.0	43,099.0	44,288.3	1,996.3	1,189.3
Departmental Operations	9,291.0	9,228.0	9,200.5	(90.5)	(27.5)
General State Charges	1,780.0	1,769.0	1,682.3	(97.7)	(86.7)
Capital Projects	-	(1.0)	1.1	1.1	2.1
Transfers to Other Funds(***)	2,200.0	2,029.0	1,655.6	(544.4)	(373.4)
<b>Total Disbursements and Other Financing Uses</b>	<b>55,563.0</b>	<b>56,124.0</b>	<b>56,827.8</b>	<b>1,264.8</b>	<b>703.8</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(653.0)</b>	<b>(222.0)</b>	<b>(1,204.3)</b>	<b>(551.3)</b>	<b>(982.3)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>2,364.0</b>	<b>2,364.0</b>	<b>2,362.9</b>	<b>(1.1)</b>	<b>(1.1)</b>
<b>Fund Balances (Deficits) at December 31, 2014</b>	<b>\$ 1,711.0</b>	<b>\$ 2,142.0</b>	<b>\$ 1,158.6</b>	<b>\$ (552.4)</b>	<b>\$ (983.4)</b>

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

(\*\*) Source: 2014-15 Financial Plan Mid-Year Update dated November 10, 2014.

(\*\*\*) Actual reported transfer amounts include eliminations between Special Revenue -State and Federal Funds. The Financial Plan reported transfer amounts that do not include eliminations.



EXHIBIT D  
(continued)

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

		DEBT SERVICE FUNDS			
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 7,302.0	\$ 7,398.0	\$ 7,543.5	\$ 241.5	\$ 145.5
Consumption/Use	4,565.0	4,557.0	4,595.0	30.0	38.0
Other	656.0	658.0	692.6	36.6	34.6
Miscellaneous Receipts	313.0	355.0	377.5	64.5	22.5
Federal Receipts	37.0	37.0	36.6	(0.4)	(0.4)
Transfers from Other Funds	2,809.0	2,599.0	2,567.7	(241.3)	(31.3)
<b>Total Receipts and Other Financing Sources</b>	<b>15,682.0</b>	<b>15,604.0</b>	<b>15,812.9</b>	<b>130.9</b>	<b>208.9</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations	28.0	25.0	24.4	(3.6)	(0.6)
Debt Service	2,788.0	2,770.0	2,767.7	(20.3)	(2.3)
Transfers to Other Funds	12,601.0	12,566.0	12,712.9	111.9	146.9
<b>Total Disbursements and Other Financing Uses</b>	<b>15,417.0</b>	<b>15,361.0</b>	<b>15,505.0</b>	<b>88.0</b>	<b>144.0</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>					
	<b>265.0</b>	<b>243.0</b>	<b>307.9</b>	<b>42.9</b>	<b>64.9</b>
<b>Fund Balances (Deficits) at April 1</b>					
	<b>65.0</b>	<b>65.0</b>	<b>65.1</b>	<b>0.1</b>	<b>0.1</b>
<b>Fund Balances (Deficits) at December 31, 2014</b>					
	<b>\$ 330.0</b>	<b>\$ 308.0</b>	<b>\$ 373.0</b>	<b>\$ 43.0</b>	<b>\$ 65.0</b>

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

(\*\*) Source: 2014-15 Financial Plan Mid-Year Update dated November 10, 2014.

EXHIBIT D  
(continued)

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

CAPITAL PROJECTS FUNDS					
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Consumption/Use	\$ 457.0	\$ 468.0	\$ 465.0	\$ 8.0	\$ (3.0)
Business	499.0	499.0	497.0	(2.0)	(2.0)
Other	84.0	84.0	83.4	(0.6)	(0.6)
Miscellaneous Receipts	3,515.0	2,300.0	2,180.4	(1,334.6)	(119.6)
Federal Receipts	1,627.0	1,575.0	1,472.0	(155.0)	(103.0)
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds(***)	508.0	1,189.0	1,201.8	693.8	12.8
<b>Total Receipts and Other Financing Sources</b>	<b>6,690.0</b>	<b>6,115.0</b>	<b>5,899.6</b>	<b>(790.4)</b>	<b>(215.4)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	1,565.0	1,239.0	1,305.9	(259.1)	66.9
Capital Projects	4,378.0	4,105.0	4,147.5	(230.5)	42.5
Transfers to Other Funds(***)	1,147.0	940.0	904.0	(243.0)	(36.0)
<b>Total Disbursements and Other Financing Uses</b>	<b>7,090.0</b>	<b>6,284.0</b>	<b>6,357.4</b>	<b>(732.6)</b>	<b>73.4</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(400.0)</b>	<b>(169.0)</b>	<b>(457.8)</b>	<b>(57.8)</b>	<b>(288.8)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(629.0)</b>	<b>(629.0)</b>	<b>(628.7)</b>	<b>0.3</b>	<b>0.3</b>
<b>Fund Balances (Deficits) at December 31, 2014</b>	<b>(1,029.0)</b>	<b>(798.0)</b>	<b>(1,086.5)</b>	<b>(57.5)</b>	<b>(288.5)</b>

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

(\*\*) Source: 2014-15 Financial Plan Mid-Year Update dated November 10, 2014.

(\*\*\*) Actual reported transfer amounts include eliminations between Capital Projects -State and Federal Funds. The Financial Plan reported transfer amounts do not include eliminations.

EXHIBIT D  
(continued)

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

	STATE CAPITAL PROJECTS FUNDS				FEDERAL CAPITAL PROJECTS FUNDS			
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/Under Enacted Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/Under Enacted Financial Plan
<b>RECEIPTS:</b>								
Taxes:								
Consumption/Use	\$ 457.0	\$ 468.0	\$ 465.0	\$ 8.0	\$ -	\$ -	\$ -	\$ -
Business	499.0	499.0	497.0	(2.0)	-	-	-	-
Other	84.0	84.0	83.4	(0.6)	-	-	-	-
Miscellaneous Receipts	3,515.0	2,300.0	2,179.4	(1,335.6)	-	1.0	1.0	1.0
Federal Receipts	2.0	4.0	2.5	0.5	1,625.0	1,571.0	1,469.5	(155.5)
Bond and Note Proceeds, net	508.0	1,189.0	1,201.8	893.8	-	-	-	-
Transfers from Other Funds(***)	5,085.0	4,844.0	4,423.1	(635.9)	1,625.0	1,571.0	1,470.5	(154.5)
<b>Total Receipts and Other Financing Sources</b>								
	1,073.0	809.0	897.9	(175.1)	492.0	430.0	408.0	(64.0)
<b>DISBURSEMENTS:</b>								
Local Assistance Grants	3,537.0	3,267.0	3,219.6	(317.4)	841.0	838.0	927.9	86.9
Capital Projects	894.0	824.0	890.8	(3.2)	253.0	116.0	13.2	(239.8)
Transfers to Other Funds(***)	5,504.0	4,900.0	5,008.3	(495.7)	1,568.0	1,384.0	1,348.1	(236.9)
<b>Total Disbursements and Other Financing Uses</b>								
	(439.0)	(356.0)	(579.2)	(140.2)	39.0	187.0	121.4	82.4
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>								
	(420.0)	(420.0)	(444.3)	(24.3)	(209.0)	(209.0)	(184.4)	24.6
<b>Fund Balances (Deficits) at April 1</b>								
	(658.0)	(776.0)	(1,023.5)	(164.5)	(170.0)	(22.0)	(63.0)	107.0
<b>Fund Balances (Deficits) at December 31, 2014</b>								

(\*) Source: 2014-15 Enacted Budget dated March 31, 2014.  
 (\*\*) Source: 2014-15 Financial Plan Mid-Year Update dated November 10, 2014.  
 (\*\*\*) Actual reported transfer amounts include eliminations between Capital Projects -State and Federal Funds. The Financial Plan reported transfer amounts do not include eliminations.

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 DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2013	9 MOS. ENDED DEC. 31, 2013	MONTH OF DEC. 2013	9 MOS. ENDED DEC. 31, 2013	\$ Increase/ (Decrease)	% Increase/ Decrease	
<b>PERSONAL INCOME TAX</b>																	
Withholding	\$ 3,684.0	\$ 23,385.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,684.0	\$ 23,385.9	\$ 3,225.7	\$ 22,045.3	\$ 1,340.6	6.1%		
Estimated Payments	1,336.9	10,006.7	-	-	-	-	-	-	-	1,336.9	10,006.7	908.5	11,018.0	(1,011.3)	-9.2%		
Returns	34.3	2,050.4	-	-	-	-	-	-	-	34.3	2,050.4	16.7	2,213.8	(163.4)	-7.4%		
State/City Offsets	(15.4)	(618.0)	-	-	-	-	-	-	-	(15.4)	(618.0)	(79.6)	(561.1)	(43.1)	-7.7%		
Other (Assessments/LLC)	100.9	836.8	-	-	-	-	-	-	-	100.9	836.8	111.7	782.1	54.7	7.0%		
<b>Gross Receipts</b>	<b>5,120.7</b>	<b>35,761.8</b>	-	-	-	-	-	-	-	<b>5,120.7</b>	<b>35,761.8</b>	<b>4,183.0</b>	<b>35,498.1</b>	<b>283.7</b>	<b>0.7%</b>		
Transfers to School Tax Relief Fund	(124.1)	(781.3)	-	-	-	-	-	-	-	(124.1)	(781.3)	(145.8)	(5,661.2)	(73.5)	0.0%		
Transfers to Revenue Bond Tax Fund	(124.0)	(7,543.5)	-	-	-	-	-	-	-	(124.0)	(7,543.5)	(145.8)	(5,661.2)	(73.5)	0.0%		
Less: Refunds Issued	(157.0)	(5,587.7)	-	-	-	-	-	-	-	(157.0)	(5,587.7)	(4,037.2)	(28,836.9)	337.2	-1.3%		
<b>Total</b>	<b>3,598.7</b>	<b>21,848.3</b>	<b>124.1</b>	<b>781.3</b>	<b>1,240.9</b>	<b>7,543.5</b>	<b>1,240.9</b>	<b>7,543.5</b>	<b>4,983.7</b>	<b>30,174.1</b>	<b>4,037.2</b>	<b>28,836.9</b>	<b>337.2</b>	<b>1.1%</b>			
<b>CONSUMPTION/USE TAXES</b>																	
Sales and Use	612.6	4,619.8	84.8	673.7	612.4	4,595.0	612.4	4,595.0	612.4	4,595.0	612.4	4,595.0	612.4	4,595.0	612.4	4,595.0	
Auto Rental	-	-	11.1	37.5	-	-	-	-	-	-	-	-	-	-	-	-	
Cigarette/Tobacco Products	28.3	283.9	89.0	781.6	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Fuel	-	-	8.3	78.0	-	-	-	-	-	-	-	-	-	-	-	-	
Alcoholic Beverage	19.7	188.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Highway Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metropolitan Commuter Trans. Taxicab Trip	-	-	0.2	62.6	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>660.6</b>	<b>5,092.5</b>	<b>193.4</b>	<b>1,613.4</b>	<b>612.4</b>	<b>4,595.0</b>	<b>612.4</b>	<b>4,595.0</b>	<b>612.4</b>	<b>4,595.0</b>	<b>612.4</b>	<b>4,595.0</b>	<b>612.4</b>	<b>4,595.0</b>	<b>612.4</b>	<b>4,595.0</b>	
<b>BUSINESS TAXES</b>																	
Corporation Franchise	328.4	1,454.4	69.9	314.2	-	-	-	-	-	-	-	-	-	-	-	-	
Corporation and Utilities	139.9	376.4	26.2	93.0	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance	261.5	802.8	34.3	95.8	-	-	-	-	-	-	-	-	-	-	-	-	
Bank	186.7	1,095.9	39.8	166.7	-	-	-	-	-	-	-	-	-	-	-	-	
Petroleum Business	-	-	40.3	382.3	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>916.5</b>	<b>3,729.5</b>	<b>210.5</b>	<b>1,062.0</b>	<b>612.4</b>	<b>4,595.0</b>	<b>612.4</b>	<b>4,595.0</b>	<b>612.4</b>	<b>4,595.0</b>	<b>612.4</b>	<b>4,595.0</b>	<b>612.4</b>	<b>4,595.0</b>	<b>612.4</b>	<b>4,595.0</b>	
<b>OTHER TAXES</b>																	
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estate and Gift	97.0	852.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pan-Mutual	1.1	15.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Real Estate Transfer	-	-	-	-	80.4	692.6	80.4	692.6	80.4	692.6	80.4	692.6	80.4	692.6	80.4	692.6	
Racing and Exhibitions	0.1	0.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metropolitan Commuter Trans. Mobility	-	-	110.0	867.7	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>98.2</b>	<b>865.2</b>	<b>110.0</b>	<b>867.7</b>	<b>80.4</b>	<b>692.6</b>	<b>80.4</b>	<b>692.6</b>	<b>80.4</b>	<b>692.6</b>	<b>80.4</b>	<b>692.6</b>	<b>80.4</b>	<b>692.6</b>	<b>80.4</b>	<b>692.6</b>	
<b>Total Tax Receipts</b>	<b>\$ 5,274.0</b>	<b>\$ 31,539.5</b>	<b>\$ 638.0</b>	<b>\$ 4,324.4</b>	<b>\$ 1,933.7</b>	<b>\$ 12,831.1</b>	<b>\$ 1,933.7</b>	<b>\$ 12,831.1</b>	<b>\$ 744.5</b>	<b>1.5%</b>							

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

RECEIPTS:	2014												2015		9 Months Ended December 31		% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2015	2014	2015	
Beginning Fund Balance	\$ 4,034.5	\$ 7,574.6	\$ 7,114.1	\$ 7,735.2	\$ 9,848.3	\$ 9,668.0	\$ 9,214.6	\$ 9,125.4	\$ 7,543.9	-	-	-	\$ 4,034.5	\$ 3,876.4	\$ 158.1	4.1%	
Personal Income Tax:																	
Withholdings	2,760.5	2,421.3	2,361.2	2,565.1	2,371.0	2,382.4	2,525.4	2,327.0	3,664.0				23,385.9	22,045.3	1,340.6	6.1%	
Estimated payments	4,040.4	1,121.1	1,891.6	95.3	72.7	2,228.8	153.1	75.8	1,336.9				10,006.7	11,016.0	(1,011.3)	-9.2%	
Returns	1,433.5	57.4	38.6	(38.6)	28.9	53.8	(210.0)	(73.2)	34.3				2,050.4	2,213.8	(163.4)	-7.4%	
State/City Offsets	(124.1)	(26.9)	(13.2)	(10.4)	(10.9)	(33.9)	(15.4)	(3.2)	(61.1)				(618.0)	(691.1)	(43.1)	-7.7%	
Char (for Charitable) (LLC)	8,222.2	2,666.8	4,372.1	2,772.3	2,526.8	4,717.9	2,893.3	2,449.4	5,120.7				33,781.6	35,496.1	2,637	0.7%	
Other Receipts	(2,869.2)	(568.9)	(127.3)	(205.8)	(136.4)	(487.5)	(401.9)	(612.7)	(157.0)				(6,587.7)	(5,661.2)	(73.5)	-1.3%	
Refunds Issued	5,353.3	2,101.9	4,244.8	2,565.5	2,380.4	4,230.4	2,487.4	1,836.7	4,963.7				30,174.1	29,333.9	337.2	1.1%	
Consumption/Use Taxes:																	
Sales and Use	986.5	977.1	1,285.9	1,002.7	995.5	1,323.4	996.8	1,010.8	1,309.8				9,888.5	9,552.8	335.7	3.5%	
Auto Rental					0.4	0.4	37.7	0.1	29.3				89.3	94.7	4.6	4.9%	
Cigarette/Tobacco Products	1,197.1	1,110.0	1,124.4	1,241.1	1,205.5	1,193.3	1,169.3	1,043.3	1,173.3				10,455.5	11,533.9	(1,084.4)	-9.4%	
Motor Fuel	41.0	46.3	37.0	40.7	49.3	41.5	41.7	36.2	36.5				373.0	362.5	10.5	2.9%	
Alcoholic Beverage	19.4	19.0	22.4	26.8	18.7	22.1	18.9	21.8	18.7				188.8	188.8	-	0.0%	
Highway Use	12.9	10.5	11.2	13.3	10.1	12.6	13.7	10.2	10.7				108.2	106.7	1.5	1.4%	
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	0.2	0.5	0.5	18.8	0.4	0.2				62.6	63.5	(0.9)	-1.4%	
Total Consumption/Use Taxes	1,204.4	1,164.2	1,495.5	1,276.6	1,195.2	1,557.1	1,206.8	1,183.8	1,529.3				11,752.9	11,572.9	243.0	2.1%	
Business Taxes:																	
Corporation Franchise	138.7	52.7	491.2	94.6	25.6	461.0	81.1	25.4	398.3				1,789.6	2,234.4	(465.8)	-20.9%	
Corporation and Utilities	1.7	3.4	142.7	1.7	(0.6)	153.6	3.8	1.8	167.4				475.5	485.6	(10.3)	-2.1%	
Insurance	4.7	3.4	278.4	2.6	3.9	304.2	(2.5)	8.1	285.6				886.6	952.2	46.4	5.4%	
Bank	28.3	363.3	526.2	38.5	(85.9)	179.3	0.3	(14.9)	228.5				1,282.5	721.3	541.3	75.0%	
Petroleum Business	89.3	82.3	109.1	82.3	14.3	83.8	97.4	63.0	86.8				386.8	386.8	(0.0)	0.0%	
Other Taxes	279.2	915.1	1,441.6	231.9	97.3	1,201.9	177.4	169.4	1,176.7				3,286.5	5,186.5	(1,900.0)	-34.4%	
Real Property Gains																	
Estate and Gift	83.7	119.4	67.8	96.7	89.0	104.9	104.4	89.6	97.0				852.5	972.6	(120.1)	-12.3%	
Pan-Municipal	1.0	1.5	2.1	1.4	2.7	2.3	1.4	1.5	1.1				15.0	13.4	1.6	11.9%	
Real Estate Transfer	73.3	72.9	90.0	81.3	95.9	87.0	92.8	90.5	92.3				776.0	862.2	93.8	13.7%	
Racing and Exhibitions	0.1	-	-	0.2	0.2	-	0.1	-	0.1				0.7	0.9	(0.2)	-22.2%	
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	98.2	85.1	81.8	101.6	86.1	110.0				867.7	816.7	51.0	6.2%	
Total Other Taxes	286.9	290.0	238.9	277.8	272.9	276.0	300.3	267.7	300.5				2,511.9	2,485.6	26.3	1.1%	
<b>Total Taxes</b>	<b>7,117.8</b>	<b>4,071.2</b>	<b>7,527.7</b>	<b>4,304.8</b>	<b>3,915.8</b>	<b>7,265.4</b>	<b>4,171.9</b>	<b>3,393.6</b>	<b>7,972.2</b>				<b>48,740.4</b>	<b>49,025.9</b>	<b>285.5</b>	<b>1.5%</b>	
Miscellaneous Receipts:																	
Abandoned Property	1.5	1.1	0.9	1.4	0.7	1.0	95.0	136.0	21.0				259.6	232.3	26.3	11.3%	
Bottle Bill	0.1	-	29.5	0.1	0.2	30.5	0.3	-	29.6				81.3	88.2	(6.9)	-7.8%	
Assessments:																	
Business	73.2	1,089.5	1,568	17.5	89.1	145.7	28.6	37.1	105.0				1,733.5	911.3	822.2	90.2%	
Medical Care	391.5	379.9	365.5	450.7	444.5	468.1	428.4	405.9	448.1				3,657.0	3,657.0	0.0	0.0%	
Public Utilities	0.5	0.3	0.3	-	0.4	213.2	0.9	0.5	0.5				216.3	259.7	(43.4)	-16.7%	
Other	16.5	17.2	17.6	17.5	18.2	18.6	17.6	17.9	15.7				155.0	159.9	(4.9)	-0.6%	
Fees, License and Permits:																	
Alcoholic Beverage Control Licensing	6.5	4.9	4.7	5.5	4.1	4.9	5.8	4.7	4.8				45.9	48.8	(3.9)	-7.8%	
Motor Vehicle	65.1	70.0	124.0	69.3	99.3	221.6	111.8	88.6	149.6				989.3	1,032.5	(39.2)	-3.8%	
Business/Professional:	22.9	17.6	24.8	19.8	4.5	18.9	31.9	15.8	25.8				182.0	210.9	(28.9)	-13.7%	
Criminal	0.1	1.3	0.8	0.4	0.1	2.1	0.4	1.3	0.8				7.3	(0.6)	(8.9)	-7.6%	
Recreational/Consumer	128.5	127.1	108.8	114.8	100.8	105.8	100.0	97.4	101.1				984.3	990.2	(5.9)	-0.6%	
Fines, Penalties and Forfeitures	13.8	21.9	23.0	31.3	26.6	29.4	38.1	17.7	15.8				217.6	172.0	45.6	26.5%	
Gaming:	18.6	764.2	35.9	2,270.4	127.6	372.8	29.6	389.9	268.1				4,277.1	678.5	3,598.6	530.4%	
Casino	4.0	1.7	0.5	48.9	-	0.8	51.2	-	41.3				148.4	485.5	(347.1)	-70.1%	
Lottery	220.6	181.9	172.5	217.2	173.4	172.4	218.6	196.2	193.5				1,807.1	1,807.1	(0.0)	0.0%	
Video Lottery	9.5	71.7	70.1	87.3	71.1	71.3	86.7	66.0	83.8				699.5	892.5	7.0	1.0%	
Interest Earnings	2.5	2.4	2.6	3.2	2.0	3.4	2.5	2.0	2.6				23.2	20.9	2.3	11.0%	
Receipts from Public Authorities:																	
Bond Proceeds	134.6	48.2	132.6	547.3	2.8	124.9	38.2	335.9	93.1				1,457.6	2,254.9	(797.3)	-35.4%	
Cost Recovery Assessments	-	22.6	4.7	-	-	-	-	-	-				33.2	34.3	(1.1)	-3.2%	
Insurance Fees	13.8	0.6	2.4	15.8	2.3	3.3	9.9	4.9	19.5				72.7	94.1	(21.4)	-22.7%	
Non Bond Related	0.3	6.8	0.6	9.2	0.7	(4.8)	0.1	0.1	0.3				16.4	161.9	(145.5)	-88.9%	
Receipts from Municipalities	34.6	6.6	8.7	6.2	5.2	7.5	6.4	5.2	15.1				95.5	89.7	5.8	6.5%	

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

	2014	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015	JANUARY	FEBRUARY	MARCH	2014	2015	9 Months Ended December 31	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>REVENUES:</b>																		
Revenues of State Departments:	27.5	34.9	29.9	24.2	8.7	2.1	(5.6)	69.8	37.0					228.6	160.8	67.7	42.1%	
Administrative Recoveries	0.9	8.2	32.5	9.4	8.4	34.3	8.7	9.8	28.9					142.1	143.5	(1.4)	-1.0%	
Commissions	0.2	4.3	0.2	0.1	-	0.5	0.3	0.8	0.6					7.0	6.0	1.0	16.7%	
Gifts, Grants and Donations	0.8	0.5	0.1	0.2	0.5	14.0	0.7	0.6	0.1					17.5	4.6	12.9	280.4%	
Indirect Cost Recoveries	2.0	9.2	17.1	6.2	19.7	6.2	5.3	18.2	10.5					91.2	98.1	(6.9)	-8.0%	
Patient/Care Reimbursement	203.2	249.3	173.5	218.5	229.2	104.8	288.6	142.9	204.8					1,814.6	1,943.7	(129.1)	-6.9%	
Rentals	9.3	8.1	9.8	28.3	9.2	10.5	12.2	13.9	14.7					115.0	102.1	12.9	12.6%	
Restitution and Settlements	9.6	14.2	(4.0)	(13.0)	(13.5)	(9.7)	305.0	4.3	(31.7)					282.2	28.0	254.2	884.1%	
Student Loans	7.2	4.5	13.5	1.1	12.2	2.6	1.9	1.9	(7.6)					82.1	5.1	77.0	148.2%	
Other	5.1	4.5	1.1	1.1	1.2	20.8	1.1	1.9	(4.6)					18.1	18.1	(0.0)	0.0%	
Sales	5.1	3.0	1.5	1.8	3.1	11.4	5.4	2.2	3.0					19.5	9.5	10.0	104.4%	
Tuition	72.0	72.8	111.6	105.0	222.5	424.7	201.9	84.4	278.7					1,373.6	1,278.5	95.1	7.8%	
<b>Total Miscellaneous Receipts</b>	<b>1,585.2</b>	<b>3,256.5</b>	<b>1,680.6</b>	<b>4,316.8</b>	<b>1,659.1</b>	<b>2,636.1</b>	<b>2,130.9</b>	<b>2,173.0</b>	<b>1,976.4</b>					<b>21,414.7</b>	<b>18,040.5</b>	<b>3,374.2</b>	<b>18.7%</b>	
Federal Receipts	2,978.0	3,968.6	4,030.0	3,450.5	4,221.8	4,088.2	3,783.5	3,483.6	4,869.2					34,873.4	32,478.4	2,395.0	7.4%	
<b>Total Receipts</b>	<b>11,881.0</b>	<b>11,296.3</b>	<b>13,238.3</b>	<b>12,072.2</b>	<b>9,796.7</b>	<b>13,989.7</b>	<b>10,086.3</b>	<b>9,050.2</b>	<b>14,817.8</b>					<b>106,028.5</b>	<b>99,544.8</b>	<b>6,483.7</b>	<b>6.5%</b>	
<b>DISBURSEMENTS:</b>																		
Local Assistance Grants:																		
Education	763.8	3,474.8	3,405.5	1,128.6	1,034.1	4,612.7	1,638.6	1,788.3	2,489.0					20,356.4	19,006.8	1,349.6	7.1%	
Environment and Recreation	2.6	4.3	7.5	11.2	5.7	6.4	8.8	7.3	17.3					71.1	227.6	(156.5)	-68.8%	
General Government	17.6	24.3	581.7	32.7	63.0	158.0	39.1	30.0	265.6					1,212.0	1,232.5	(20.5)	-1.7%	
Public Health:																		
Medicaid	3,623.6	3,615.8	4,032.0	3,852.2	3,749.3	3,442.6	4,121.0	4,018.9	4,533.8					34,975.2	31,207.9	3,767.3	12.1%	
Other Public Health	230.2	334.3	467.2	478.6	489.5	418.4	433.8	294.1	558.8					3,703.9	3,875.6	(171.7)	-4.4%	
Public Safety	69.8	180.2	57.6	68.3	59.2	68.9	46.6	90.1	218.8					1,742.7	489.3	1,253.4	281.1%	
Public Welfare	491.9	468.1	725.1	629.9	472.0	1,019.5	496.3	411.5	782.8					5,869.1	5,873.7	(4.6)	-0.1%	
Support and Regulate Business	12.0	10.3	16.5	24.5	11.6	19.0	28.6	28.7	110.0					481.7	601.5	(119.8)	-19.9%	
Transfers to Other Funds	21.0	60.5	41.8	55.9	43.2	55.9	32.6	62.7	110.0					4,581.5	4,581.5	(0.0)	0.0%	
<b>Total Local Assistance Grants</b>	<b>5,424.6</b>	<b>8,715.3</b>	<b>9,141.6</b>	<b>6,833.3</b>	<b>6,830.9</b>	<b>10,293.9</b>	<b>7,266.9</b>	<b>8,124.2</b>	<b>10,142.2</b>					<b>73,820.6</b>	<b>68,449.1</b>	<b>4,971.5</b>	<b>7.3%</b>	
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	1,009.6	1,371.7					10,026.9	10,026.9	(0.0)	0.0%	
Non-Personal Service	444.0	459.6	531.4	489.4	542.7	655.5	648.8	485.4	557.6					4,711.8	4,711.8	(0.0)	0.0%	
General State Charges	688.4	842.6	518.7	742.5	590.5	1,178.1	510.7	493.2	458.7					6,023.4	5,352.6	670.8	12.5%	
Debt Service, Including Payments on Financing Agreements	173.2	216.8	290.8	77.7	396.9	752.3	144.6	93.1	622.3					2,787.7	3,450.7	(663.0)	-19.8%	
Capital Projects	295.8	340.7	523.2	475.2	490.5	538.1	477.3	472.2	535.6					4,148.6	4,241.8	(93.2)	-2.2%	
<b>Total Disbursements</b>	<b>8,079.3</b>	<b>11,755.3</b>	<b>12,608.6</b>	<b>9,955.7</b>	<b>9,959.5</b>	<b>14,438.8</b>	<b>10,164.4</b>	<b>10,657.7</b>	<b>13,691.1</b>					<b>101,311.4</b>	<b>96,232.9</b>	<b>5,078.5</b>	<b>5.3%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>3,801.7</b>	<b>(459.0)</b>	<b>629.7</b>	<b>2,116.5</b>	<b>(162.8)</b>	<b>(450.1)</b>	<b>(78.1)</b>	<b>(1,607.5)</b>	<b>1,126.7</b>					<b>4,717.1</b>	<b>3,311.9</b>	<b>1,405.2</b>	<b>42.4%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																		
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-					-	-	-	-	0.0%
Transfers from Other Funds	3,186.7	1,552.5	2,891.5	1,412.6	2,038.0	3,285.7	2,014.9	1,791.7	3,315.3					21,588.9	21,961.9	(373.0)	-1.7%	
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)	(1,765.7)	(3,287.2)					(21,641.9)	(22,003.6)	(361.6)	-1.6%	
<b>Total Other Financing Sources (Uses)</b>	<b>(61.6)</b>	<b>(1.5)</b>	<b>(4.6)</b>	<b>(7.4)</b>	<b>(17.5)</b>	<b>(6.3)</b>	<b>(11.1)</b>	<b>26.0</b>	<b>28.1</b>					<b>(62.9)</b>	<b>(41.7)</b>	<b>(21.2)</b>	<b>-26.9%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,540.1</b>	<b>(460.5)</b>	<b>625.1</b>	<b>2,109.1</b>	<b>(180.3)</b>	<b>(453.4)</b>	<b>(89.2)</b>	<b>(1,581.5)</b>	<b>1,154.8</b>					<b>4,684.2</b>	<b>3,270.2</b>	<b>1,394.0</b>	<b>42.6%</b>	
<b>Ending Fund Balance</b>	<b>\$ 7,574.6</b>	<b>\$ 7,114.1</b>	<b>\$ 7,739.2</b>	<b>\$ 9,846.3</b>	<b>\$ 9,668.0</b>	<b>\$ 9,214.6</b>	<b>\$ 9,125.4</b>	<b>\$ 7,543.9</b>	<b>\$ 8,698.7</b>					<b>\$ 8,698.7</b>	<b>\$ 7,146.6</b>	<b>\$ 1,552.1</b>	<b>21.7%</b>	

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



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

	2014		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		2015		9 Months Ended December 31		% Increase/Decrease					
	APRIL																				2014	2013	\$ Increase/Decrease	% Increase/Decrease				
Receipts from Municipalities	34.5	5.9	8.7	6.1	5.2	7.5	6.2	4.9	10.1	36.5	89.1	152.3	87.2	152.3	89.1	152.3	87.2	152.3	89.1	152.3	89.1	152.3	70.5	1.9	2.2%			
Rentals	27.3	33.8	29.3	23.8	8.3	1.8	(6.9)	6.8	6.1	36.5	222.8	152.3	152.3	152.3	152.3	152.3	152.3	152.3	152.3	152.3	152.3	152.3	70.5	1.9	46.3%			
Revenues of State Departments:																												
Administrative Recoveries	0.9	8.2	32.4	9.4	8.6	34.3	8.6	9.8	29.9	8.4	8.6	34.3	8.6	9.8	29.9	8.4	8.6	9.8	29.9	8.4	8.6	34.3	141.7	0.2	0.1%			
Commissions	0.2	4.3	0.2	0.1	0.2	0.5	0.3	0.8	0.6	0.1	0.5	0.3	0.8	0.6	0.1	0.5	0.3	0.8	0.6	0.1	0.5	0.3	141.7	0.2	0.1%			
Gifts, Grants and Donations	0.7	0.6	0.1	0.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.2	1.0	16.7%			
Other State Receipts	0.1	0.6	0.1	0.2	0.5	0.5	0.5	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	(1.8)			
Statewide Services	203.2	249.3	173.5	218.9	228.2	6.2	288.6	104.6	142.3	204.8	181.6	193.7	181.6	193.7	204.8	181.6	193.7	204.8	181.6	193.7	204.8	181.6	193.7	(128.1)	0.1	(6.8%)		
Patient/Care Reimbursement	1.1	-	0.6	17.2	0.6	0.7	104.6	4.8	5.3	34.3	34.3	34.3	34.3	34.3	34.3	34.3	34.3	34.3	34.3	34.3	34.3	34.3	1,933.7	(128.1)	0.1	(6.8%)		
Rebates	9.6	13.1	(4.5)	(13.6)	(13.9)	(10.5)	305.8	3.7	(32.6)	257.1	26.1	26.1	26.1	26.1	26.1	26.1	26.1	26.1	26.1	26.1	26.1	26.1	26.1	26.1	26.1	101.8%		
Restitution and Settlements	7.6	3.4	6.3	7.1	12.2	7.1	2.6	1.9	7.1	7.6	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2	865.1%		
Student Loans	7.6	3.4	6.3	7.1	12.2	7.1	2.6	1.9	7.1	7.6	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2	(14.2%)		
All Other	27.1	27.8	11.4	105.7	223.5	43.5	201.9	8.1	18.7	16.5	16.5	16.5	16.5	16.5	16.5	16.5	16.5	16.5	16.5	16.5	16.5	16.5	16.5	16.5	16.5	(40.8%)		
Tuition	1,368.6	3,076.6	1,440.7	3,667.1	1,582.8	2,402.5	2,017.9	1,743.3	1,807.0	1,743.3	1,807.0	1,743.3	1,807.0	1,743.3	1,807.0	1,743.3	1,807.0	1,743.3	1,807.0	1,743.3	1,807.0	1,743.3	1,807.0	1,743.3	1,807.0	(17.8%)		
Total Miscellaneous Receipts	1,368.6	3,076.6	1,440.7	3,667.1	1,582.8	2,402.5	2,017.9	1,743.3	1,807.0	1,743.3	1,807.0	1,743.3	1,807.0	1,743.3	1,807.0	1,743.3	1,807.0	1,743.3	1,807.0	1,743.3	1,807.0	1,743.3	1,807.0	1,743.3	1,807.0	27.3%		
Federal Receipts	0.5	-	-	1.6	35.0	0.2	-	0.1	-	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.8%		
Total Receipts	8,384.3	7,051.8	8,896.9	7,862.4	5,388.6	9,527.3	6,078.6	5,088.3	9,652.7	6,078.6	5,088.3	9,652.7	6,078.6	5,088.3	9,652.7	6,078.6	5,088.3	9,652.7	6,078.6	5,088.3	9,652.7	6,078.6	5,088.3	9,652.7	6,078.6	7.6%		
DISBURSEMENTS:																												
Local Assistance Grants:																												
Education	317.0	3,022.6	3,060.3	880.8	868.6	4,504.0	1,449.4	1,601.7	2,273.2	1,601.7	2,273.2	1,601.7	2,273.2	1,601.7	2,273.2	1,601.7	2,273.2	1,601.7	2,273.2	1,601.7	2,273.2	1,601.7	2,273.2	1,601.7	2,273.2	11.7%		
Environment and Recreation	0.3	0.1	0.6	2.2	1.3	0.8	0.2	0.1	1.2	0.1	1.2	0.1	1.2	0.1	1.2	0.1	1.2	0.1	1.2	0.1	1.2	0.1	1.2	0.1	1.2	0.1	4.6%	
General Government	14.2	21.1	570.9	29.6	49.7	153.5	21.2	15.0	203.0	15.0	203.0	15.0	203.0	15.0	203.0	15.0	203.0	15.0	203.0	15.0	203.0	15.0	203.0	15.0	203.0	15.0	(4.2%)	
Public Health:																												
Public Health	1,368.6	1,514.4	1,463.0	1,693.4	1,182.2	1,393.6	1,589.6	1,554.0	1,733.5	1,554.0	1,733.5	1,554.0	1,733.5	1,554.0	1,733.5	1,554.0	1,733.5	1,554.0	1,733.5	1,554.0	1,733.5	1,554.0	1,733.5	1,554.0	1,733.5	3.5%		
Other Public Health	83.3	246.6	348.0	340.7	251.4	286.2	298.2	150.0	434.2	150.0	434.2	150.0	434.2	150.0	434.2	150.0	434.2	150.0	434.2	150.0	434.2	150.0	434.2	150.0	434.2	150.0	(4.8%)	
Public Safety	15.2	27.9	20.0	25.7	21.4	39.7	12.7	26.3	36.0	26.3	36.0	26.3	36.0	26.3	36.0	26.3	36.0	26.3	36.0	26.3	36.0	26.3	36.0	26.3	36.0	26.3	1.8%	
Public Welfare	128.2	203.0	236.9	254.5	154.1	244.5	267.1	171.2	333.9	171.2	333.9	171.2	333.9	171.2	333.9	171.2	333.9	171.2	333.9	171.2	333.9	171.2	333.9	171.2	333.9	171.2	(18.2%)	
Support and Regulate Business	8.0	8.3	10.8	208.2	6.3	7.8	10.3	273.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	(0.7%)	
Transportation	155.2	595.0	337.9	352.3	478.7	402.5	333.6	581.2	652.6	581.2	652.6	581.2	652.6	581.2	652.6	581.2	652.6	581.2	652.6	581.2	652.6	581.2	652.6	581.2	652.6	581.2	(12.0%)	
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	4,118.5	5,875.5	4,118.5	5,875.5	4,118.5	5,875.5	4,118.5	5,875.5	4,118.5	5,875.5	4,118.5	5,875.5	4,118.5	5,875.5	4,118.5	5,875.5	4,118.5	5,875.5	4,118.5	5.2%	
Departmental Appropriations:																												
Non-Personal Service	1,004.2	1,135.9	953.3	1,271.5	957.4	988.3	1,128.4	967.7	1,303.2	967.7	1,303.2	967.7	1,303.2	967.7	1,303.2	967.7	1,303.2	967.7	1,303.2	967.7	1,303.2	967.7	1,303.2	967.7	1,303.2	967.7	1.4%	
General State Charges	354.7	395.3	477.5	393.3	439.3	466.2	520.9	368.8	437.3	368.8	437.3	368.8	437.3	368.8	437.3	368.8	437.3	368.8	437.3	368.8	437.3	368.8	437.3	368.8	437.3	368.8	(2.4%)	
Debt Service, Including Payments on Financing Agreements	679.1	836.0	488.0	739.3	548.2	1,167.9	477.8	487.4	413.2	487.4	413.2	487.4	413.2	487.4	413.2	487.4	413.2	487.4	413.2	487.4	413.2	487.4	413.2	487.4	413.2	487.4	13.5%	
Capital Projects	173.2	216.8	290.8	77.7	399.9	752.3	144.6	93.1	622.3	93.1	622.3	93.1	622.3	93.1	622.3	93.1	622.3	93.1	622.3	93.1	622.3	93.1	622.3	93.1	622.3	93.1	(18.8%)	
Total Disbursements	4,302.5	8,181.2	8,238.4	6,249.4	5,354.7	10,357.4	6,252.1	6,056.6	8,851.5	6,056.6	8,851.5	6,056.6	8,851.5	6,056.6	8,851.5	6,056.6	8,851.5	6,056.6	8,851.5	6,056.6	8,851.5	6,056.6	8,851.5	6,056.6	8,851.5	6,056.6	3.4%	
Excess (Deficiency) of Receipts over Disbursements	4,081.8	(1,129.4)	588.5	1,613.0	33.9	(830.1)	(173.5)	(1,018.3)	1,001.2	(1,018.3)	1,001.2	(1,018.3)	1,001.2	(1,018.3)	1,001.2	(1,018.3)	1,001.2	(1,018.3)	1,001.2	(1,018.3)	1,001.2	(1,018.3)	1,001.2	(1,018.3)	1,001.2	(1,018.3)	182.5%	
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	1,716.5	2,782.8	1,716.5	2,782.8	1,716.5	2,782.8	1,716.5	2,782.8	1,716.5	2,782.8	1,716.5	2,782.8	1,716.5	2,782.8	1,716.5	2,782.8	1,716.5	2,782.8	1,716.5	(9.0%)	
Transfers to Other Funds (**)	(2,986.7)	(1,345.1)	(2,842.6)	(1,267.3)	(1,628.6)	(2,988.6)	(1,642.0)	(3,095.5)	(3,095.5)	(1,642.0)	(3,095.5)	(1,642.0)	(3,095.5)	(1,642.0)	(3,095.5)	(1,642.0)	(3,095.5)	(1,642.0)	(3,095.5)	(1,642.0)	(3,095.5)	(1,642.0)	(3,095.5)	(1,642.0)	(3,095.5)	(1,642.0)	0.2%	
Total Other Financing Sources (Uses)	164.9	187.9	46.9	462.4	272.3	215.4	195.0	621.0	(312.7)	621.0	(312.7)	621.0	(312.7)	621.0	(312.7)	621.0	(312.7)	621.0	(312.7)	621.0	(312.7)	621.0	(312.7)	621.0	(312.7)	621.0	(312.7)	(43.6%)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,246.7	(841.5)	645.4	2,075.4	306.2	(594.9)	(19.4)	(943.8)	688.5	(943.8)	688.5	(594.9)	(19.4)	(943.8)	688.5	(594.9)	(19.4)	(943.8)	688.5	(594.9)	(19.4)	(943.8)	688.5	(594.9)	(19.4)	(943.8)	44.9%	
Ending Fund Balance	\$ 9,035.8	\$ 8,094.3	\$ 8,739.7	\$ 10,815.1	\$ 11,121.3	\$ 10,526.4	\$ 10,507.0	\$ 9,563.2																				

EXHIBIT F

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

	2015												% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	
<b>Beginning Fund Balance</b>	\$ 2,235.2	\$ 5,532.7	\$ 4,548.4	\$ 5,131.1	\$ 6,997.5	\$ 6,880.3	\$ 8,052.8	\$ 7,714.5	\$ 6,558.9	\$ 2,235.2	\$ 1,610.0	\$ 624.2	38.8%
<b>Taxes:</b>													
Personal Income Tax:													
Withholdings	2,780.50	2,421.30	2,381.20	2,552.10	2,371.0	2,382.4	2,255.4	2,327.0	3,084.0	22,045.5	1,340.6	1,340.6	6.1%
Refundable Payments	1,433.5	1,433.5	1,433.5	1,433.5	1,433.5	1,433.5	1,433.5	1,433.5	1,433.5	1,433.5	(1,433.5)	(1,433.5)	0.0%
Return	57.4	57.4	57.4	57.4	57.4	57.4	57.4	57.4	57.4	57.4	57.4	57.4	-7.4%
State/City Offsets	(124.1)	(26.9)	(26.9)	(10.4)	(10.9)	(15.4)	(210.0)	(73.2)	34.3	(2,050.4)	(651.1)	(43.1)	-7.7%
Other (Assessments/LLC)	112.2	126.9	93.9	85.7	64.1	78.8	85.5	90.8	100.9	938.9	54.7	54.7	7.0%
<b>Gross Receipts</b>	<b>8,222.5</b>	<b>2,690.8</b>	<b>4,372.1</b>	<b>2,772.3</b>	<b>2,326.8</b>	<b>4,717.9</b>	<b>2,388.3</b>	<b>2,449.4</b>	<b>5,120.7</b>	<b>35,491.1</b>	<b>263.7</b>	<b>263.7</b>	<b>0.7%</b>
Transfers to School Tax Relief Fund	(1,338.3)	(525.5)	(1,061.2)	(641.4)	(597.6)	(1,057.6)	(621.8)	(459.2)	(1,240.9)	(7,545.2)	(80.5)	(80.5)	-3.5%
Transfers to Revenue Bond Tax Fund	(2,985.2)	(588.9)	(1,727.3)	(208.9)	(1,354.4)	(485.9)	(401.9)	(612.7)	(1,570.0)	(5,591.7)	(84.3)	(84.3)	1.1%
Refunds Issued	4,013.0	13,764.4	21,982.4	1,924.1	1,742.8	2,982.9	1,981.1	1,322.5	3,398.7	21,596.2	(28.1)	(28.1)	-1.3%
<b>Net Change in Total Available Cash</b>	<b>1,400.0</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>0.0%</b>								
<b>Consumption of Cash:</b>													
Personal Income Tax:													
Sales and Use	453.6	456.8	602.4	469.6	466.2	620.1	465.9	472.6	612.6	4,458.1	161.7	161.7	3.6%
Auto Rental	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cigarette/Tobacco Products	33.5	31.4	31.5	30.2	35.2	32.2	31.1	30.5	28.3	34.2	(58.5)	(58.5)	-17.1%
Motor Fuel	19.4	19.0	22.4	26.8	18.7	22.1	18.9	21.8	19.7	188.8	-	-	0.0%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Highway Use	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Mileage/Commuter Trans. Taxes	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Tobacco	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Trip	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Business Taxes:</b>	<b>505.5</b>	<b>507.2</b>	<b>653.3</b>	<b>526.0</b>	<b>320.1</b>	<b>674.4</b>	<b>315.9</b>	<b>524.9</b>	<b>660.0</b>	<b>4,885.3</b>	<b>103.2</b>	<b>103.2</b>	<b>2.1%</b>
Corporation Franchise	118.0	33.8	426.3	82.1	(2.2)	395.6	68.4	4.0	328.4	1,939.2	(484.8)	(484.8)	-25.0%
Real Estate Transfer	1.3	2.2	110.0	1.3	(1.0)	119.1	2.5	1.0	139.9	384.3	(7.9)	(7.9)	-2.1%
Insurance	4.4	243.9	243.9	6.4	1.1	273.8	6.4	6.9	281.5	802.8	41.5	41.5	5.5%
Bank	24.7	311.8	462.8	37.1	(84.7)	151.3	16.1	(9.9)	186.7	612.1	483.8	483.8	79.0%
Petroleum Business	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Total Business Taxes	148.8	392.6	1,243.0	127.0	(65.8)	938.8	87.0	2.0	916.5	3,696.9	32.6	32.6	0.9%
Real Property Gains	83.7	119.4	67.9	96.7	88.0	104.9	104.4	89.6	97.0	852.5	0.2	0.2	100.0%
Pan-Mutual	1.0	1.5	2.1	1.4	2.7	2.3	1.4	1.5	1.1	15.0	1.6	1.6	11.9%
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Racing and Exhibitions	0.1	-	-	0.2	0.2	-	0.1	-	0.1	0.7	(0.2)	(0.2)	-22.2%
Megropolitan Commuter Trans. Mobility	84.8	120.9	69.9	98.3	91.9	107.2	105.9	91.1	98.2	885.7	(118.9)	(118.9)	-12.0%
<b>Total Other Taxes</b>	<b>4,754.7</b>	<b>2,557.1</b>	<b>4,728.6</b>	<b>2,676.0</b>	<b>2,318.0</b>	<b>4,680.9</b>	<b>2,969.9</b>	<b>1,970.3</b>	<b>5,274.0</b>	<b>31,241.1</b>	<b>288.4</b>	<b>288.4</b>	<b>1.0%</b>
<b>Miscellaneous Receipts:</b>													
Abandoned Property	0.8	-	(0.1)	0.1	(0.1)	0.1	84.2	135.1	20.1	231.2	28.0	28.0	11.8%
Administrative Receipts	0.1	-	14.5	(7.9)	0.2	30.5	0.3	-	20.6	73.2	(44.9)	(44.9)	-20.4%
Business Assessments:													
Medical Care	8.5	1,000.0	-	-	8.5	8.6	3.8	5.6	13.6	1,000.0	750.0	750.0	300.0%
Public Utilities	-	-	-	-	-	167.2	2.9	-	-	207.2	(37.1)	(37.1)	-17.9%
Other	-	0.1	-	-	0.1	-	0.1	-	-	0.3	0.3	0.3	0.0%
Fees, Licenses and Permits:													
Alcohol Beverage Control/Licensing	6.5	4.9	4.7	5.5	4.1	4.9	5.8	4.7	4.8	45.8	(8.9)	(8.9)	-7.8%
Charter Schools	4.1	10.9	34.4	10.5	7.5	27.3	12.8	7.2	31.9	164.8	(28.8)	(28.8)	-13.8%
Charter/Professional	18.9	12.6	20.2	15.9	13.8	17.1	28.8	13.9	23.7	174.8	(6.8)	(6.8)	-5.1%
Criminal	0.1	0.1	0.1	0.1	0.1	-	0.1	-	0.1	0.5	-	-	0.0%
Motor Vehicle	37.0	20.6	6.2	19.6	5.6	6.5	24.0	(1.2)	20.6	138.9	94.2	94.2	47.5%
Recreational/Consumer	1.4	3.5	(0.4)	0.8	3.1	7.0	7.2	(6.9)	(2.3)	10.8	2.8	2.8	24.1%
Fines, Penalties and Forfeitures	80.4	745.1	19.8	2,258.1	118.3	352.2	14.0	378.6	253.7	545.6	3,674.8	3,674.8	673.5%
Interest Earnings	0.2	(0.2)	1.1	1.1	0.1	0.2	0.1	0.1	0.1	0.2	1.7	1.7	850.0%
Receipts from Public Authorities:													
New York State Thruway Authority	-	2.2	4.7	-	-	-	5.9	-	-	13.9	(1.1)	(1.1)	-7.8%
Insurance Fee	9.6	0.1	0.1	15.8	2.3	3.3	8.9	4.9	19.5	88.9	(21.4)	(21.4)	-24.6%
Non Bond Related	-	-	-	-	-	-	-	-	-	65.5	(148.5)	(148.5)	-100.0%
Receipts from Municipalities	0.2	0.1	0.8	0.3	1.3	0.2	0.3	0.1	0.1	0.1	0.4	0.4	13.3%
Rents	-	-	-	-	-	-	-	-	-	70.7	68.7	68.7	2.9%
Revenues of State Departments:													
Administrative Recoveries	-	0.1	23.1	0.1	-	28.3	0.1	-	21.0	68.7	2.0	2.0	2.9%
Grants and Donations	2.0	8.2	17.1	3.0	19.7	6.2	5.3	16.2	10.5	95.1	(7.9)	(7.9)	0.0%
Interest Cost Recoveries	-	-	-	-	(0.1)	-	-	-	1.3	1.3	1.3	100.0%	
Restitution and Settlements	-	4.6	-	-	(0.1)	0.1	304.3	0.2	(35.1)	274.0	2.5	2.5	10,880.0%
Student Loans	-	-	-	-	-	-	-	-	-	0.2	(0.2)	(0.2)	-100.0%
All Other	5.2	(1.7)	4.7	(3.5)	2.9	15.2	(6.5)	(2.8)	(6.3)	7.2	30.4	30.4	-76.3%
Sales	175.0	1,815.8	155.8	2,319.1	188.3	673.6	312.2	581.1	386.5	2,151.1	(2.2)	(2.2)	-9.5%
<b>Total Miscellaneous Receipts</b>	<b>1,488.4</b>	<b>1,815.8</b>	<b>1,558.3</b>	<b>2,319.1</b>	<b>1,883.3</b>	<b>6,736.6</b>	<b>3,122.2</b>	<b>5,811.1</b>	<b>3,863.5</b>	<b>21,515.6</b>	<b>4,483.1</b>	<b>4,483.1</b>	<b>193.6%</b>

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

EXHIBIT F

	9 Months Ended December 31												% Increase/ Decrease		
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH		2013	\$ Increase/ (Decrease)
<b>Federal Receipts</b>	0.5	-	-	0.1	-	0.1	-	-	0.1	-	-	-	0.1	0.7	700.0%
<b>Total Receipts</b>	4,930.2	4,372.9	4,884.4	4,995.5	2,507.3	5,364.8	3,082.1	2,531.5	5,670.5	-	-	-	33,556.8	4,782.2	14.3%
<b>DISBURSEMENTS:</b>															
<b>Local Assistance Grants:</b>															
Education	316.7	3,022.2	2,323.2	880.4	868.0	2,248.8	1,301.8	1,433.9	2,004.0	0.2	0.2	-	12,548.7	1,858.3	14.8%
Environment and Recreation	0.2	0.1	0.1	2.0	1.3	-	0.2	0.1	0.1	0.2	0.2	-	5.1	(0.8)	-17.6%
General Government	2.1	14.3	561.1	5.3	2.1	135.5	10.1	6.8	191.3	6.8	191.3	-	912.6	16.0	1.8%
Public Health:															
Medicaid	1,097.2	1,006.4	1,163.0	1,151.0	769.2	896.3	1,009.2	1,220.0	1,186.3	91.2	1,186.3	-	9,668.0	(48.4)	-0.5%
Other Public Health	7.2	85.9	121.1	71.1	65.7	57.5	43.4	43.4	91.2	43.4	91.2	-	531.2	75.3	14.2%
Public Safety	10.0	14.9	8.9	13.4	8.9	27.4	5.9	10.4	35.2	10.4	35.2	-	208.9	(83.1)	-38.8%
Transportation	127.6	203.4	239.7	252.4	154.1	242.4	207.4	178.8	352.4	178.8	352.4	-	2,174.1	(17.8)	-0.8%
Support and Regulate Business	7.5	23.8	7.3	8.8	4.5	7.4	7.2	7.8	3.9	7.8	3.9	-	86.5	(1.8)	-17.5%
Transportation	1,568.7	4,376.2	4,442.3	2,386.1	1,919.7	3,714.6	2,844.2	2,916.6	3,848.0	13.0	-	-	26,038.8	1,788.6	-2.2%
<b>Total Local Assistance Grants</b>	447.4	528.9	447.4	601.9	450.9	448.4	528.2	453.1	590.9	453.1	590.9	-	4,366.8	128.3	2.9%
Personal Service	82.6	147.4	145.7	133.0	150.5	148.3	171.3	119.1	133.2	119.1	133.2	-	1,191.3	39.8	3.3%
Non-Personal Service	594.2	647.4	359.4	706.2	147.1	1,128.4	406.1	138.9	305.4	305.4	305.4	-	3,685.3	671.8	18.3%
<b>Total Disbursements</b>	2,602.9	5,699.9	5,391.8	3,837.2	2,666.2	5,438.7	3,747.8	3,628.7	4,877.5	-	-	-	35,267.2	2,626.5	7.4%
<b>Excess (Deficiency) of Receipts over Disbursements</b>	2,327.3	(1,327.0)	(607.4)	1,158.3	(160.9)	(75.1)	(665.7)	(1,097.2)	793.0	-	-	-	(1,710.4)	2,155.7	126.0%
<b>OTHER FINANCING SOURCES (USES):</b>															
Transfers from Revenue Bond Tax Fund	1,339.2	355.2	1,052.6	385.3	266.3	1,223.2	421.9	190.7	1,241.6	1,241.6	1,241.6	-	6,362.8	132.2	2.1%
Transfers from LGAC / STRBTF	419.7	307.2	733.8	480.6	404.2	578.2	490.2	456.8	598.5	598.5	598.5	-	85.4	85.4	1.9%
Transfers from CWICA Fund	57.1	72.9	77.7	60.2	77.9	66.0	74.6	72.5	74.3	74.3	74.3	-	521.4	114.8	22.0%
Transfers from Other Funds	88.7	65.4	57.0	9.3	17.3	131.3	(27.7)	24.2	(4.5)	(4.5)	(4.5)	-	578.4	(216.4)	-37.4%
Transfers to State Capital Projects	(9.0)	(31.0)	(87.2)	287.6	(168.0)	(164.7)	(172.1)	(173.7)	(500.0)	(500.0)	(500.0)	-	(419.0)	631.1	151.0%
Transfers to Federal and State Projects	(400.9)	152.2	(755.9)	2.1	11.3	98.8	(302.2)	59.7	31.8	31.8	31.8	-	(1,045.9)	(672.3)	-64.5%
Transfers to Federal Debt Service	(624.7)	(579.2)	(759.9)	(274.9)	(655.3)	(692.2)	(257.3)	(688.6)	(510.0)	(510.0)	(510.0)	-	(4,374.4)	(468.2)	-10.7%
Transfers to All Other State Funds	970.2	342.7	1,090.1	708.1	52.7	1,238.6	327.4	(58.4)	901.7	-	-	-	5,987.1	(414.0)	-6.9%
<b>Total Other Financing Sources (Uses)</b>	3,297.5	(984.3)	582.7	1,866.4	(108.2)	1,163.3	(338.3)	(1,155.9)	1,694.7	-	-	-	4,276.7	1,741.7	40.7%
<b>Ending Fund Balance</b>	\$ 5,532.7	\$ 4,548.4	\$ 5,131.1	\$ 6,997.5	\$ 6,886.3	\$ 8,052.8	\$ 7,714.5	\$ 6,538.9	\$ 8,253.6	\$ -	\$ -	\$ -	\$ 5,886.7	\$ 2,366.9	40.2%

EXHIBIT G

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

	2015												9 Months Ended December 31		% Increase/ Decrease	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013		
<b>Beginning Fund Balance</b>	\$ 2,362.9	\$ 2,172.6	\$ 2,707.5	\$ 3,185.9	\$ 2,928.7	\$ 2,689.1	\$ 2,149.0	\$ 1,961.9	\$ 1,165.7	-	-	-	\$ 2,362.9	\$ 2,373.3	(0.4)%	
<b>RECEIPTS:</b>																
Taxes:																
Personal Income Tax	-	-	424.2	-	-	203.3	4.5	25.2	124.1	-	-	-	781.3	809.5	(3.5)%	
Consumption/Use Taxes:																
Sales and Use	101.2	64.1	81.6	64.0	63.3	83.6	65.2	65.9	84.8	-	-	-	673.7	640.4	5.2%	
Auto Rental	1.7	-	9.9	0.6	-	14.2	14.2	8.5	11.1	-	-	-	37.5	37.5	4.5%	
Cigarette/Tobacco Products	86.2	78.6	90.9	93.9	85.3	80.1	85.5	73.6	88.0	-	-	-	69.5	69.5	0.0%	
Alcoholic Beverage	8.4	10.1	7.7	6.3	9.9	6.9	9.2	7.0	6.3	-	-	-	78.0	76.2	2.4%	
Highway Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	20.4	0.7	0.5	18.8	0.4	0.4	-	-	-	62.6	63.5	(1.4)%	
<b>Total Consumption/Use Taxes</b>	<b>218.4</b>	<b>154.1</b>	<b>180.5</b>	<b>187.4</b>	<b>159.2</b>	<b>194.3</b>	<b>179.0</b>	<b>147.1</b>	<b>193.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,813.4</b>	<b>1,627.5</b>	<b>(14.1)%</b>	
Business Taxes:																
Corporation Franchise	20.7	18.9	64.9	12.5	27.8	66.4	12.7	21.4	69.9	-	-	-	314.2	285.2	6.4%	
Corporation and Utilities	0.3	1.3	30.6	0.2	0.4	32.1	0.7	26.2	30.0	-	-	-	93.0	95.4	(2.4)%	
Insurance	0.3	(1.4)	34.5	(3.8)	2.8	30.4	(2.5)	1.2	34.3	-	-	-	95.8	90.9	5.4%	
Bank	4.6	51.5	65.4	1.4	(15.8)	28.0	(5.0)	(5.0)	38.8	-	-	-	166.7	109.2	52.7%	
Petroleum Business	44.1	40.9	45.8	41.9	51.1	47.9	41.8	47.9	40.2	-	-	-	384.7	384.7	0.0%	
<b>Total Business Taxes</b>	<b>78.0</b>	<b>111.2</b>	<b>241.3</b>	<b>52.2</b>	<b>88.9</b>	<b>201.3</b>	<b>37.4</b>	<b>86.1</b>	<b>218.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,082.9</b>	<b>865.4</b>	<b>(22.4)%</b>	
Other Taxes:																
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	88.2	85.1	81.8	101.6	86.1	110.0	-	-	-	867.7	816.7	6.2%	
<b>Total Other Taxes</b>	<b>128.8</b>	<b>96.2</b>	<b>79.9</b>	<b>88.2</b>	<b>85.1</b>	<b>81.8</b>	<b>101.6</b>	<b>86.1</b>	<b>110.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>867.7</b>	<b>816.7</b>	<b>6.2%</b>	
<b>Total Taxes</b>	<b>417.2</b>	<b>361.5</b>	<b>926.4</b>	<b>337.8</b>	<b>325.2</b>	<b>681.3</b>	<b>322.5</b>	<b>314.5</b>	<b>638.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,324.4</b>	<b>4,239.1</b>	<b>2.0%</b>	
Miscellaneous Receipts:																
Abandoned Property	0.7	1.1	1.0	1.3	0.8	0.9	0.8	0.9	0.9	-	-	-	8.4	8.1	3.7%	
Assessments:																
Business Care	64.4	91.2	148.9	9.7	61.1	137.6	21.4	29.1	99.2	-	-	-	669.5	629.5	5.2%	
Public Utilities	383.0	376.1	355.8	450.7	436.0	459.5	424.6	400.3	434.1	-	-	-	3,719.1	3,593.4	3.5%	
Other	16.5	17.1	17.6	17.5	18.1	16.8	17.5	17.9	15.7	-	-	-	154.7	155.6	(0.6)%	
Fees, Licenses and Permits:																
Business/Professional	58.7	51.9	86.7	54.4	86.0	189.4	95.4	74.5	114.7	-	-	-	811.7	838.9	(3.2)%	
Civil	4.0	5.0	4.6	3.9	(9.3)	1.8	2.1	1.9	2.1	-	-	-	16.1	36.1	(55.4)%	
Criminal	-	1.3	0.7	0.4	2.1	0.3	0.3	1.3	0.7	-	-	-	6.8	7.4	(0.6)%	
Motor Vehicle	36.4	44.8	38.6	40.0	41.0	42.9	27.0	48.6	33.6	-	-	-	353.9	377.5	(6.3)%	
Recreational/Consumer	12.4	18.4	23.4	30.5	20.7	17.7	30.9	18.1	18.1	-	-	-	141.8	141.8	0.0%	
Fines, Penalties and Forfeitures	(64.7)	16.7	14.2	10.7	6.6	19.3	14.5	9.3	13.9	-	-	-	40.5	132.9	(69.5)%	
Gaming:																
Lottery	4.0	1.7	0.5	48.9	-	0.8	51.2	-	41.3	-	-	-	148.4	495.5	(70.1)%	
Video Lottery	220.6	181.9	172.5	217.2	173.4	172.4	218.6	196.2	193.5	-	-	-	1,807.1	1,807.1	0.0%	
Interest Earnings	81.5	71.7	70.1	87.3	71.1	71.3	86.7	66.0	83.8	-	-	-	699.5	692.5	1.0%	
Receipts from Public Authorities:																
Bond Proceeds	2.3	2.5	2.2	2.1	1.8	2.6	2.4	1.9	2.4	-	-	-	20.2	20.0	0.2	
Cost Recovery Assessments	-	20.4	-	-	-	-	-	-	-	-	-	-	20.4	20.4	0.0%	
Issuance Fees	4.2	0.7	2.3	0.2	0.7	0.2	3.2	0.1	-	-	-	-	7.2	7.2	0.0%	
Non-Bond Related	0.2	1.8	0.6	0.2	0.2	0.2	0.2	0.1	-	-	-	-	4.9	4.9	0.0%	
Receipts from Municipalities	32.6	8.7	8.7	5.9	4.2	7.5	6.2	3.6	8.8	-	-	-	83.8	78.9	6.2%	
Rentals	27.1	33.7	28.5	23.5	7.0	1.4	(7.2)	69.0	36.4	-	-	-	219.4	6.0	3,556.7%	
Revenues of State Departments:																
Commissions	0.9	8.1	9.4	9.3	8.4	8.0	8.6	9.8	8.9	-	-	-	71.4	73.3	(2.6)%	
Grants and Donations	0.2	4.3	0.2	0.1	-	0.5	0.3	0.8	0.6	-	-	-	6.0	6.0	0.0%	
Gifts	0.8	0.4	0.2	0.2	0.5	-	0.5	0.1	0.1	-	-	-	2.8	4.6	(39.1)%	
Indirect Cost Recoveries	158.6	212.4	138.1	172.2	143.3	72.0	257.7	127.2	161.5	-	-	-	1,443.0	1,631.2	(11.5)%	
Patent/Cient Care Reimbursement	9.3	9.1	9.8	26.3	9.2	10.5	12.2	13.9	13.4	-	-	-	113.7	102.1	11.4%	
Rebate	9.6	8.5	(4.5)	(13.6)	(13.8)	(10.6)	1.5	3.5	2.5	-	-	-	23.6	(40.5)	(171.6)%	
Restitution and Settlements	6.2	4.5	13.5	7.1	12.2	7.1	2.6	1.9	7.6	-	-	-	62.7	72.9	(14.0)%	
Student Loans	5.1	1.6	1.6	3.5	1.8	5.2	2.2	1.7	0.5	-	-	-	24.0	40.4	(40.6)%	
All Other	5.1	(3.1)	11.3	10.6	20.0	2.9	1.6	1.6	2.7	-	-	-	16.6	16.6	0.0%	
Sales	7.1	11.2	11.1	10.5	8.1	4.2	20.5	8.1	7.0	-	-	-	1,276.3	1,276.3	0.0%	
Tuition	1,155.0	1,265.4	1,259.3	1,315.9	1,304.7	1,708.4	1,485.3	1,181.2	1,377.2	-	-	-	12,053.1	12,353.2	(2.4)%	
<b>Total Miscellaneous Receipts</b>	<b>1,155.0</b>	<b>1,265.4</b>	<b>1,259.3</b>	<b>1,315.9</b>	<b>1,304.7</b>	<b>1,708.4</b>	<b>1,485.3</b>	<b>1,181.2</b>	<b>1,377.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,053.1</b>	<b>12,353.2</b>	<b>(2.4)%</b>	

EXHIBIT G

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

	2015												9 Months Ended December 31	% Increase/ Decrease		
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			2014	2013
Federal Receipts	2,865.9	3,840.0	3,821.2	3,324.5	4,035.0	3,880.4	3,611.9	3,314.1	4,671.0	-	-	-	33,364.0	30,628.4	2,735.6	8.9%
Total Receipts	4,442.6	5,466.9	6,106.9	4,878.2	5,664.9	6,271.1	5,419.9	4,899.8	6,686.2	-	-	-	48,720.9	47,220.9	2,525.6	5.3%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	446.6	452.4	1,082.1	226.1	164.1	2,365.6	335.9	364.2	494.6				5,931.6	6,434.1	(502.5)	-7.8%
Environment and Recreation	0.1	0.1	0.5	0.2	0.2	0.8	-	0.3	1.5				2.3	1.4	0.9%	
General Government	14.3	9.7	18.0	25.7	56.6	20.0	12.1	17.9	24.8				201.1	284.2	(83.1)	-29.2%
Public Health:																
Medicaid	2,526.4	2,609.4	2,848.0	2,687.2	2,980.1	2,446.3	3,111.8	2,798.9	3,347.5				25,356.6	21,539.9	3,816.7	17.7%
Other Public Health	218.1	246.7	340.6	401.6	396.2	331.6	383.9	242.5	461.9				3,025.1	3,153.6	(110.5)	-3.5%
Public Safety	59.8	165.4	47.8	74.9	583.8	41.5	40.7	888.7	193.6				2,106.2	1,533.8	572.4	37.3%
Public Welfare	364.1	261.2	468.1	352.7	317.9	775.8	222.4	240.6	415.5				3,416.3	3,782.1	(365.8)	-9.6%
Support and Regulate Business	0.5	2.0	3.0	39.6	1.6	2.0	3.1	1.6	1.0				216.8	243.6	(26.8)	-11.0%
Transfers to Other Funds	15.2	54.6	35.2	34.0	45.9	40.3	34.0	57.8	84.0				4,128.3	3,245.6	882.7	27.2%
Total Local Assistance Grants	3,787.3	4,263.3	5,155.1	4,324.3	4,983.9	6,389.9	4,449.9	5,135.9	5,785.6	-	-	-	44,288.3	40,938.2	3,349.1	8.2%
Departmental Operations:																
Personal Service	605.9	651.4	555.5	735.7	557.1	568.5	650.2	556.5	780.8				5,661.6	5,660.1	1.5	0.0%
Non-Personal Service	360.0	311.0	383.2	347.9	389.3	503.0	476.6	344.9	423.0				3,538.9	3,495.1	43.8	1.3%
General State Charges	184.2	195.2	162.3	36.3	443.4	49.7	104.6	353.3	153.3				1,683.3	1,683.3	(0.0)	0.0%
Capital Projects	0.1	0.2	0.1	0.2	0.2	0.1	0.1	0.1	-				1.6	1.6	(0.0)	0.0%
Total Disbursements	4,937.5	5,457.3	6,256.2	5,444.4	6,353.9	7,511.2	5,881.4	6,390.6	7,145.7	-	-	-	55,172.2	51,778.9	3,393.3	6.6%
Excess (Deficiency) of Receipts over Disbursements	(494.9)	15.6	(148.3)	(586.2)	(689.0)	(1,240.1)	(261.5)	(1,580.8)	(459.5)	-	-	-	(5,425.7)	(4,538.0)	(887.7)	-19.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	593.4	688.7	782.6	382.9	713.2	889.2	345.6	817.5	643.9				5,877.0	5,986.7	(109.7)	-1.8%
Transfers to Other Funds	(288.8)	(169.4)	(154.9)	(63.9)	(263.8)	(199.2)	(271.2)	(32.9)	(191.5)				(1,655.6)	(2,243.6)	(588.2)	-26.2%
Total Other Financing Sources (Uses)	304.6	519.3	627.7	309.0	449.4	700.0	74.4	784.6	452.4	-	-	-	4,221.4	3,742.9	478.5	12.8%
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)	(796.2)	(7.1)	-	-	-	(1,204.3)	(615.1)	(589.2)	-47.7%
Ending Fund Balance	\$ 2,172.6	\$ 2,707.5	\$ 3,185.9	\$ 2,928.7	\$ 2,689.1	\$ 2,149.0	\$ 1,981.9	\$ 1,165.7	\$ 1,158.6	\$ -	\$ -	\$ -	\$ 1,158.6	\$ 1,558.2	\$ (399.6)	-25.6%



EXHIBIT G

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

	9 Months Ended December 31												\$ Increase/ (Decrease)	% Increase/ Decrease		
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH			2014	2013
Federal Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	0.3	(0.3)	-100.0%
<b>Total Receipts</b>	<b>1,564.3</b>	<b>1,586.8</b>	<b>2,175.8</b>	<b>1,638.1</b>	<b>1,811.7</b>	<b>2,377.6</b>	<b>1,797.3</b>	<b>1,478.7</b>	<b>2,004.4</b>	-	-	-	<b>16,236.7</b>	<b>16,452.3</b>	<b>(215.6)</b>	<b>-1.3%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Environment and Recreation	0.3	0.4	797.1	0.4	(0.4)	2,257.2	147.6	167.8	269.2				3,570.6	3,557.0	22.6	0.6%
General Government	0.1	0.5	0.5	0.2	0.8	18.0	11.1	8.2	11.7				2.6	1.4	1.2	85.7%
Public Health:	12.1	6.8	9.8	24.3	47.6	18.0	11.1	8.2	11.7				149.6	213.4	(63.8)	-29.9%
Medicaid	272.6	525.0	280.0	512.4	413.0	387.3	560.4	334.0	547.2				3,851.9	3,477.9	374.0	10.8%
Other Public Health	76.1	130.7	227.2	289.6	165.7	208.7	252.8	107.3	343.0				1,781.1	1,899.2	(118.1)	-6.2%
Public Safety	5.2	13.1	10.2	12.3	12.5	6.8	6.8	15.9	13.8				102.1	89.6	32.5	46.7%
Public Welfare	0.4	0.6	0.2	0.2	0.8	0.7	0.7	0.3	1.0				4.2	3.9	0.3	7.7%
Supportive Regulate Business	0.4	0.5	0.5	1.9	1.8	0.4	0.4	0.5	0.5				2.9	2.9	0.0	0.0%
Transportation	152.2	542.9	332.9	352.3	453.8	402.5	333.6	567.9	839.6				3,544.0	3,544.0	0.0	0.0%
Total Local Assistance Grants	<b>572.5</b>	<b>1,270.3</b>	<b>1,606.3</b>	<b>1,371.3</b>	<b>1,094.0</b>	<b>3,288.0</b>	<b>1,336.1</b>	<b>1,207.9</b>	<b>2,077.5</b>				<b>13,685.0</b>	<b>13,004.5</b>	<b>680.5</b>	<b>5.2%</b>
Departmental Operations:																
Personal Service	556.8	607.0	505.9	669.6	506.5	519.9	602.2	514.6	712.3				5,184.8	5,188.4	-3.6	-0.1%
Non-Personal Service	270.7	246.7	328.3	251.8	284.9	313.7	348.7	268.3	302.7				2,616.8	2,749.0	(132.2)	-4.8%
General State Charges	174.9	188.6	111.6	33.1	401.1	39.5	71.7	347.5	107.8				1,475.8	1,454.5	21.3	1.5%
Capital Projects	0.1	0.2	0.1	0.2	0.2	0.1	0.1	0.1	0.1				1.1	1.6	(0.5)	-31.3%
<b>Total Disbursements</b>	<b>1,625.0</b>	<b>2,263.3</b>	<b>2,553.3</b>	<b>2,326.0</b>	<b>2,286.7</b>	<b>4,161.2</b>	<b>2,358.8</b>	<b>2,333.4</b>	<b>3,150.3</b>				<b>22,958.0</b>	<b>22,798.0</b>	<b>160.0</b>	<b>0.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>-61.7</b>	<b>-376.5</b>	<b>-377.5</b>	<b>-687.9</b>	<b>-475.0</b>	<b>-783.6</b>	<b>-561.5</b>	<b>-854.7</b>	<b>-1,145.9</b>				<b>(6,721.3)</b>	<b>(6,345.7)</b>	<b>(374.6)</b>	<b>-5.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	603.7	743.5	807.3	423.4	725.0	1,016.4	355.0	608.7	672.1				5,867.0	5,866.7	0.3	-0.1%
Transfers to Other Funds	(113.4)	(45.9)	(61.7)	(12.8)	(3.6)	(39.0)	(21.6)	12.2	(66.0)				(388.5)	(641.6)	(253.1)	-39.4%
<b>Total Other Financing Sources (Uses)</b>	<b>488.3</b>	<b>697.7</b>	<b>726.6</b>	<b>410.6</b>	<b>721.4</b>	<b>977.4</b>	<b>333.4</b>	<b>620.9</b>	<b>606.1</b>				<b>5,488.5</b>	<b>5,245.1</b>	<b>243.4</b>	<b>4.7%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>\$ 527.6</b>	<b>\$ 21.2</b>	<b>\$ 348.1</b>	<b>\$ (276.3)</b>	<b>\$ 53.6</b>	<b>\$ (626.2)</b>	<b>\$ (228.1)</b>	<b>\$ 68.2</b>	<b>\$ (541.8)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,232.8)</b>	<b>\$ (1,000.6)</b>	<b>\$ (232.2)</b>	<b>-23.2%</b>

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



EXHIBIT G

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

	9 Months Ended December 31												% Increase/ Decrease			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH		2014	2013	\$ Increase/ (Decrease)
General Government	2.2	2.9	8.2	1.4	11.0	2.0	1.0	9.7	13.1	-	-	-	51.5	70.8	(19.3)	-27.3%
Public Health:																
Medicaid	2,253.8	2,084.4	2,568.0	2,174.8	2,567.1	2,059.0	2,331.4	2,464.9	2,800.3	-	-	-	21,504.7	18,082.0	3,442.7	19.1%
Other Public Health	142.0	116.0	113.4	132.0	232.3	122.9	131.1	135.2	118.9	-	-	-	1,244.0	1,236.4	7.6	0.6%
Public Health Assistance	363.7	387.3	467.8	352.5	317.9	755.0	221.7	240.3	418.5	-	-	-	3,414.1	3,778.2	(364.1)	-9.6%
Public Welfare	-	-	481.5	-	-	1.6	-	-	-	-	-	-	3.4	5.5	(2.1)	-38.2%
Support and Regulate Business	2.2	4.4	6.1	4.0	5.4	3.8	6.4	3.0	8.6	-	-	-	43.9	39.2	4.7	12.0%
Transportation	3,264.8	3,072.7	3,548.7	2,953.0	3,868.9	3,101.9	3,713.8	3,932.9	3,761.1	-	-	-	30,618.8	27,534.3	3,084.5	11.2%
Total Local Assistance Grants																
Departmental Operations:																
Personal Service	48.1	44.4	48.6	66.1	50.6	48.6	48.0	41.9	68.5	-	-	-	466.8	471.7	(4.9)	-1.0%
Non-Personal Service	89.3	64.3	53.9	96.1	104.4	189.3	127.9	76.6	120.3	-	-	-	922.1	746.1	176.0	23.6%
General State Charges	9.3	6.6	50.7	3.2	42.3	10.2	32.9	5.8	45.5	-	-	-	206.5	228.8	(22.3)	-9.7%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>3,412.5</b>	<b>3,188.0</b>	<b>3,702.9</b>	<b>3,118.4</b>	<b>4,067.2</b>	<b>3,350.0</b>	<b>3,322.6</b>	<b>4,057.2</b>	<b>3,995.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,214.2</b>	<b>28,980.9</b>	<b>3,233.3</b>	<b>11.2%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(534.2)</b>	<b>692.1</b>	<b>226.2</b>	<b>(120.7)</b>	<b>(14.0)</b>	<b>543.5</b>	<b>300.0</b>	<b>(727.1)</b>	<b>686.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,285.6)</b>	<b>1,787.7</b>	<b>(482.1)</b>	<b>-27.5%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	(183.7)	(176.4)	(97.9)	(101.6)	(279.2)	(257.4)	(259.0)	(137.3)	(151.7)	-	-	-	(1,287.1)	(1,602.2)	(335.1)	-20.9%
Transfers to Other Funds	(183.7)	(178.4)	(97.9)	(101.6)	(279.2)	(257.4)	(259.0)	(137.3)	(151.7)	-	-	-	(1,287.1)	(1,602.2)	(335.1)	-20.9%
<b>Total Other Financing Sources (Uses)</b>	<b>(367.4)</b>	<b>(354.8)</b>	<b>(195.8)</b>	<b>(203.2)</b>	<b>(558.4)</b>	<b>(514.8)</b>	<b>(518.0)</b>	<b>(274.6)</b>	<b>(303.4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,574.2)</b>	<b>(2,204.4)</b>	<b>(369.8)</b>	<b>-16.8%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(901.6)</b>	<b>(496.7)</b>	<b>(169.7)</b>	<b>(323.9)</b>	<b>(672.4)</b>	<b>(166.5)</b>	<b>(218.0)</b>	<b>(1,001.8)</b>	<b>(708.3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,069.8)</b>	<b>(4,197.1)</b>	<b>(127.3)</b>	<b>-3.1%</b>
<b>Intra-Fund Transfer Eliminations (*)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>\$ (717.9)</b>	<b>\$ 513.7</b>	<b>\$ 130.3</b>	<b>\$ 19.1</b>	<b>\$ (283.2)</b>	<b>\$ 286.1</b>	<b>\$ 41.0</b>	<b>\$ (864.4)</b>	<b>\$ 534.7</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28.5</b>	<b>\$ 185.5</b>	<b>\$ (157.0)</b>	<b>\$ -44.6%</b>

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

EXHIBIT H

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

	2015												December 31 \$ Increase/ (Decrease)	% Increase/ Decrease			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			2013		
<b>RECEIPTS:</b>																	
Beginning Fund Balance	\$ 65.1	\$ 486.7	\$ 508.3	\$ 222.9	\$ 708.2	\$ 1,069.0	\$ 136.8	\$ 663.8	\$ 827.4				\$ 379.1	\$ (314.0)	-82.8%		
<b>Taxes:</b>																	
Personal Income Tax	1,338.3	525.5	1,061.2	641.4	597.6	1,057.6	621.8	459.2	1,240.9				7,459.2	84.3	1.1%		
Consumption/Use Taxes:																	
Sales and Use	431.7	456.2	601.9	469.1	468.0	619.7	465.7	472.3	612.4				4,454.3	140.7	3.2%		
Total Consumption/Use Taxes	431.7	456.2	601.9	469.1	468.0	619.7	465.7	472.3	612.4				4,454.3	140.7	3.2%		
Other Taxes:																	
Real Estate Transfer	73.3	72.9	78.1	69.4	84.0	75.1	80.8	78.6	80.4				588.8	93.8	15.7%		
Total Other Taxes	73.3	72.9	78.1	69.4	84.0	75.1	80.8	78.6	80.4				588.8	93.8	15.7%		
Total Taxes	1,843.3	1,054.6	1,741.2	1,179.9	1,147.6	1,752.4	1,168.3	1,010.1	1,933.7				12,512.3	318.8	2.5%		
<b>Miscellaneous Receipts:</b>																	
Assessments:																	
Medical Care	-	-	-	-	-	-	-	-	0.4				-	0.4	100.0%		
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	-	-	-	-				0.3	(0.1)	-33.3%		
Receipts from Municipalities	1.9	0.6	-	0.1	1.0	-	-	1.3	0.3				8.2	(3.0)	-36.6%		
Rentals	-	-	-	-	-	-	-	-	-				143.3	(143.3)	-100.0%		
Revenues of State Departments:																	
Patient/Client Care Reimbursement	44.6	36.9	35.4	46.3	85.9	32.6	30.9	15.7	43.3				312.5	59.1	18.9%		
Sales	46.5	37.5	35.5	46.4	87.0	32.6	30.9	17.0	44.1				464.3	(66.8)	-14.4%		
Total Miscellaneous Receipts	1,889.8	1,092.1	1,776.7	1,227.8	1,269.6	1,785.1	1,199.2	1,027.1	1,977.8				13,010.9	234.3	1.8%		
Federal Receipts	-	-	-	1.5	35.0	0.1	-	-	-				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	1,027.1	1,977.8				13,010.9	234.3	1.8%		
<b>DISBURSEMENTS:</b>																	
Departmental Operations:																	
Non-Personal Services	1.4	1.2	2.5	8.5	2.9	4.2	0.9	1.4	1.4				25.4	(1.0)	-3.9%		
Debt Service, Including Payments On Financing Agreements	173.2	216.8	290.8	77.7	396.9	752.3	144.6	93.1	622.3				3,450.7	(683.0)	-19.8%		
Total Disbursements	174.6	218.0	293.3	86.2	399.8	756.5	145.5	94.5	623.7				3,476.1	(684.0)	-19.7%		
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	932.6	1,354.1				9,534.8	918.3	9.6%		
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	653.2	(10.2)	151.1	380.9	410.4	185.9	533.0	62.6	200.8				3,539.4	(971.7)	-27.5%		
Transfers to Other Funds	(1,946.8)	(842.3)	(1,919.9)	(1,037.2)	(919.4)	(2,146.7)	(1,039.7)	(851.6)	(2,009.3)				(12,954.4)	(241.5)	-1.9%		
Total Other Financing Sources (Uses)	(1,293.6)	(652.5)	(1,768.8)	(656.3)	(509.0)	(1,960.8)	(506.7)	(789.0)	(1,808.5)				(9,415.0)	(730.2)	-7.8%		
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	421.6	21.6	(285.4)	485.3	360.8	(832.2)	547.0	143.6	(454.4)				119.8	188.1	157.0%		
Ending Fund Balance	\$ 486.7	\$ 508.3	\$ 222.9	\$ 708.2	\$ 1,069.0	\$ 136.8	\$ 663.8	\$ 827.4	\$ 373.0				\$ 498.9	\$ (125.9)	-25.2%		

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

EXHIBIT I

	9 Months Ended December 31												% Increase/ Decrease		
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH		2013	\$ Increase/ (Decrease)
<b>Beginning Fund Balance</b>	\$ (628.7)	\$ (817.4)	\$ (650.1)	\$ (800.7)	\$ (786.1)	\$ (979.4)	\$ (1,124.0)	\$ (1,234.8)	\$ (1,008.1)				\$ (486.0)	\$ (142.7)	-29.4%
<b>RECEIPTS:</b>															
Taxes:															
Consumption/Use Taxes:															
Auto Rental	2.3	-	16.3	1.0	0.4	23.5	-	0.1	18.2	-	-	-	58.8	3.0	5.1%
Auto Fuel	32.6	36.2	32.0	32.0	29.4	37.5	32.5	29.2	30.0	-	-	-	295.1	3.0%	
Highway Use	12.9	30.5	11.2	13.3	30.1	12.6	13.7	18.2	13.7	-	-	-	109.7	1.5	3.0%
Highway Toll	47.8	46.7	56.8	46.5	48.9	68.7	46.2	39.5	62.9	-	-	-	451.8	13.2	2.9%
<b>Business Taxes:</b>															
Corporation Franchise	0.1	(0.1)	2.1	0.1	-	-	-	0.1	1.3	-	-	-	6.1	-	0.0%
Corporation and Utilities	54.7	51.4	60.7	52.6	63.2	57.8	52.9	47.2	50.4	-	-	-	492.1	(1.2)	0.0%
Petroleum Business	54.8	51.3	62.8	52.7	63.2	60.2	53.0	47.3	51.7	-	-	-	486.2	(1.2)	-0.2%
<b>Total Business Taxes</b>	-	-	111.9	111.9	111.9	111.9	111.9	111.9	111.9	-	-	-	83.4	-	0.0%
<b>Other Taxes:</b>															
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	-	-	-	83.4	-	0.0%
<b>Total Other Taxes</b>	-	-	111.9	111.9	111.9	111.9	12.0	11.9	11.9	-	-	-	83.4	-	0.0%
<b>Total Taxes</b>	<b>102.6</b>	<b>98.0</b>	<b>131.5</b>	<b>111.1</b>	<b>125.0</b>	<b>140.8</b>	<b>111.2</b>	<b>98.7</b>	<b>126.5</b>	-	-	-	<b>1,033.4</b>	<b>12.0</b>	<b>1.2%</b>
<b>Miscellaneous Receipts:</b>															
Abandoned Property:															
Bottle Bill	-	-	15.0	8.0	-	-	-	-	-	-	-	-	15.0	8.0	53.3%
Assessments:															
Business:	8.8	8.3	8.0	7.8	8.0	8.1	7.2	8.0	8.8	-	-	-	31.8	39.2	123.3%
Fees:	2.3	7.4	6.9	3.6	5.8	4.9	3.8	6.9	3.1	-	-	-	33.8	10.9	32.2%
Business/Professional	55.1	61.7	63.0	55.2	54.2	56.4	49.0	50.0	46.9	-	-	-	518.5	(27.0)	-5.2%
Motor Vehicle	-	-	-	-	2.8	4.7	-	8.5	-	-	-	-	19.4	(5.4)	-27.8%
Recreational/Consumer	2.9	2.4	1.9	1.6	2.7	1.3	1.1	2.0	0.5	-	-	-	16.4	16.4	100.0%
Fines, Penalties and Forfeitures	-	0.1	0.1	0.1	-	0.6	-	-	0.1	-	-	-	0.4	0.5	125.0%
Interest Earnings	134.6	48.2	132.6	547.3	2.8	124.9	38.2	335.9	93.1	-	-	-	2,254.9	(797.3)	-35.4%
Receipts from Public Authorities:															
Bond Proceeds	0.1	5.0	-	-	-	(5.0)	-	-	0.3	-	-	-	-	-	0.0%
Issuance Fees	0.1	0.7	-	9.0	-	-	-	-	-	-	-	-	9.4	1.9	25.3%
Non Bond Related	0.2	1.1	0.6	0.4	0.4	0.5	1.3	0.7	0.5	-	-	-	6.4	3.9	158.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	5.7	8.5	-32.9%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues of State Departments:															
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	1.5	(1.5)	-100.0%
Gifts, Grants and Donations	-	1.1	0.5	0.6	0.4	0.8	0.2	0.6	0.9	-	-	-	14.7	14.7	100.0%
Restitution and Settlements	0.1	1.7	1.3	1.5	0.8	0.4	0.9	2.2	0.9	-	-	-	2.9	2.2	75.9%
All Other	-	0.1	0.1	0.1	0.2	0.1	0.2	0.1	0.3	-	-	-	9.7	0.1	1.0%
Sales	204.2	137.8	230.0	655.2	78.1	220.5	102.3	413.7	158.0	-	-	-	2,807.2	(728.8)	-23.0%
<b>Total Miscellaneous Receipts</b>	<b>111.6</b>	<b>128.6</b>	<b>108.8</b>	<b>224.4</b>	<b>151.8</b>	<b>207.6</b>	<b>171.6</b>	<b>169.4</b>	<b>198.2</b>	-	-	-	<b>1,815.6</b>	<b>(342.6)</b>	<b>-18.9%</b>
Federal Receipts	418.4	364.4	470.3	970.7	354.9	568.9	385.1	681.8	483.3	-	-	-	5,756.2	(1,058.4)	-18.4%
<b>Total Receipts</b>															

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

EXHIBIT I

	9 Months Ended December 31												% Increase/ Decrease		
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH		2014	2013
<b>DISBURSEMENTS:</b>															
Local Assistance Grants:															
Education	0.5	0.2	0.2	13.1	1.0	0.3	0.9	0.2	0.4				16.8	23.0	
Environment and Recreation	2.3	4.1	6.9	9.0	4.2	5.6	8.6	6.9	15.6				220.2	(157.0)	
General Government	1.2	0.3	2.6	1.7	2.3	2.5	16.9	5.3	49.5				82.3	46.6	
Public Health:															
Other Public Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	4.9	1.7	5.5	6.9	5.6	29.3	6.5	8.2	3.7				72.3	208.8	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-65.4%
Public Welfare	-	5.5	20.3	13.9	-	-	7.5	-	34.4				81.6	87.5	
Support and Regulate Business	4.0	2.0	4.3	36.3	5.5	9.6	18.5	19.1	105.1				204.4	284.6	
Transportation	55.7	31.8	104.4	32.0	28.7	147.1	53.6	32.1	299.9				765.3	610.7	
<b>Total Local Assistance Grants</b>	<b>68.6</b>	<b>45.6</b>	<b>144.2</b>	<b>112.9</b>	<b>47.3</b>	<b>194.4</b>	<b>112.5</b>	<b>71.8</b>	<b>508.6</b>				<b>1,305.9</b>	<b>1,470.5</b>	
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	472.1	535.6				4,147.5	4,240.2	
<b>Total Disbursements</b>	<b>364.3</b>	<b>396.1</b>	<b>667.3</b>	<b>587.9</b>	<b>537.6</b>	<b>732.4</b>	<b>589.7</b>	<b>543.9</b>	<b>1,044.2</b>				<b>5,453.4</b>	<b>5,710.7</b>	
Excess (Deficiency) of Receipts over Disbursements	54.1	(21.7)	(197.0)	382.8	(182.7)	(163.5)	(204.6)	137.9	(560.9)				(755.6)	45.5	
<b>OTHER FINANCING SOURCES (USES):</b>															
Bond Proceeds (Net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	35.4	73.3	126.7	(386.6)	148.7	189.9	177.3	167.4	590.7				1,201.8	606.4	
Transfers to Other Funds	(78.2)	(64.3)	(60.3)	(61.6)	(150.3)	(180.0)	(63.5)	(75.6)	(78.2)				(604.0)	(663.1)	
<b>Total Other Financing Sources (Uses)</b>	<b>(42.8)</b>	<b>(11.0)</b>	<b>46.4</b>	<b>(365.2)</b>	<b>(10.6)</b>	<b>18.9</b>	<b>93.8</b>	<b>88.8</b>	<b>482.5</b>				<b>297.8</b>	<b>(356.7)</b>	
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)	226.7	(78.4)				(457.8)	(311.2)	
Ending Fund Balance	\$ (617.4)	\$ (656.1)	\$ (600.7)	\$ (786.1)	\$ (979.4)	\$ (1,124.0)	\$ (1,234.8)	\$ (1,008.1)	\$ (1,086.5)	\$ -	\$ -	\$ -	\$ (1,086.5)	\$ (797.2)	\$ (288.3)







EXHIBIT J

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

	2015												9 Months Ended		December 31 \$ Increase/ (Decrease)	% Increase/ Decrease
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013		
Beginning Fund Balance	\$ 62.5	\$ 87.3	\$ 96.3	\$ 78.5	\$ 105.0	\$ 136.0	\$ 57.0	\$ 76.4	\$ 74.2	-	-	-	\$ 62.5	\$ 83.7	\$ (21.2)	-25.3%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	4.8	5.3	5.7	14.0	35.7	9.4	7.3	3.6	4.0				89.8	136.6	(46.8)	-34.3%
Federal Receipts	9.2	2.8	2.4	3.0	4.7	4.2	3.3	3.0	3.6				36.2	1,389.1	(1,362.9)	-97.4%
Unemployment Taxes	244.8	185.9	172.3	217.1	183.5	175.8	181.8	165.0	234.4				1,780.6	2,167.8	(407.2)	-18.8%
<b>Total Receipts</b>	<b>258.8</b>	<b>194.0</b>	<b>180.4</b>	<b>234.1</b>	<b>223.9</b>	<b>189.4</b>	<b>192.4</b>	<b>171.6</b>	<b>242.0</b>	-	-	-	<b>1,886.6</b>	<b>3,703.5</b>	<b>(1,816.9)</b>	<b>-49.1%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	0.4	0.4	0.4	0.7	0.4	2.0	0.6	-	0.5				5.4	5.4	-	0.0%
Non-Personal Service	2.4	4.2	4.3	4.0	5.9	68.0	5.4	3.6	3.7				101.5	125.0	(23.5)	-18.8%
General State Charges			0.2	0.1	0.1	0.4	0.1	0.1					0.8	1.7	(0.9)	-52.8%
Unemployment Benefits	231.2	180.4	189.3	202.9	186.5	197.7	167.0	170.1	245.4				1,774.5	3,615.7	(1,841.2)	-50.9%
<b>Total Disbursements</b>	<b>234.0</b>	<b>185.0</b>	<b>198.2</b>	<b>207.6</b>	<b>192.9</b>	<b>288.1</b>	<b>173.0</b>	<b>173.8</b>	<b>249.6</b>	-	-	-	<b>1,882.2</b>	<b>3,747.8</b>	<b>(1,865.6)</b>	<b>-49.8%</b>
Excess (Deficiency) of Receipts over Disbursements	24.8	9.0	(17.8)	26.5	31.0	(78.7)	19.4	(2.2)	(7.6)	-	-	-	4.4	(44.3)	48.7	109.9%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	(0.3)	-	-	-	-	-	-	(0.3)	-	0.3	100.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.3)</b>	<b>-</b>	<b>0.3</b>	<b>100.0%</b>
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	(2.2)	(7.6)	-	-	-	4.1	(44.3)	49.0	110.5%
Ending Fund Balance	\$ 87.3	\$ 96.3	\$ 78.5	\$ 105.0	\$ 136.0	\$ 57.0	\$ 76.4	\$ 74.2	\$ 68.6	\$ -	\$ -	\$ -	\$ 66.6	\$ 39.4	\$ 27.2	69.0%

EXHIBIT K

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

	2015												9 Months Ended December 31		% Increase/Decrease	
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013		
	\$ (72.7)	\$ (86.1)	\$ (116.6)	\$ (152.2)	\$ (162.6)	\$ (143.0)	\$ (183.4)	\$ (205.4)	\$ (216.2)				\$ (72.7)	\$ (6.4)	\$ (66.3)	
Beginning Fund Balance																
<b>RECEIPTS:</b>																
Miscellaneous Receipts	22.3	36.1	42.4	30.1	38.1	50.8	31.0	34.1	35.7				320.6	315.3	5.3	1.7%
<b>Total Receipts</b>	<b>22.3</b>	<b>36.1</b>	<b>42.4</b>	<b>30.1</b>	<b>38.1</b>	<b>50.8</b>	<b>31.0</b>	<b>34.1</b>	<b>35.7</b>	-	-	-	<b>320.6</b>	<b>315.3</b>	<b>5.3</b>	<b>1.7%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	6.7	7.1	9.1	9.4	6.4	6.4	7.0	6.4	9.0				67.5	84.1	(16.6)	-19.7%
Non-Personal Service	30.6	55.8	62.3	30.4	27.1	77.3	44.2	31.7	52.1				411.5	353.8	57.7	16.3%
General State Charges	2.0	5.1	7.1	1.3	1.9	5.8	3.8	9.6	1.9				58.5	42.7	(4.2)	-9.8%
<b>Total Disbursements</b>	<b>39.3</b>	<b>68.0</b>	<b>78.5</b>	<b>41.1</b>	<b>35.4</b>	<b>89.5</b>	<b>55.0</b>	<b>47.7</b>	<b>63.0</b>	-	-	-	<b>517.5</b>	<b>480.6</b>	<b>36.9</b>	<b>7.7%</b>
Excess (Deficiency) of Receipts over Disbursements	(17.0)	(31.9)	(36.1)	(11.0)	2.7	(38.7)	(24.0)	(13.6)	(27.3)	-	-	-	(196.9)	(165.3)	(31.6)	-19.1%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	3.6	1.4	1.6	0.6	16.9	14.7	2.0	2.8	1.8				45.4	60.0	(14.6)	-24.3%
Transfers to Other Funds	-	-	(1.1)	-	-	(16.4)	-	-	(0.2)				(17.7)	(18.1)	(0.4)	-2.2%
<b>Total Other Financing Sources (Uses)</b>	<b>3.6</b>	<b>1.4</b>	<b>0.5</b>	<b>0.6</b>	<b>16.9</b>	<b>(1.7)</b>	<b>2.0</b>	<b>2.8</b>	<b>1.6</b>	-	-	-	<b>27.7</b>	<b>41.9</b>	<b>(14.2)</b>	<b>-33.9%</b>
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)	(10.8)	(25.7)	-	-	-	(169.2)	(123.4)	(45.8)	-37.1%
<b>Ending Fund Balance</b>	<b>\$ (86.1)</b>	<b>\$ (116.6)</b>	<b>\$ (152.2)</b>	<b>\$ (162.6)</b>	<b>\$ (143.0)</b>	<b>\$ (183.4)</b>	<b>\$ (205.4)</b>	<b>\$ (216.2)</b>	<b>\$ (241.9)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (241.9)</b>	<b>\$ (123.8)</b>	<b>\$ (112.1)</b>	<b>-86.4%</b>

EXHIBIT L

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

	9 Months Ended December 31												\$ Increase/ (Decrease)	% Increase/ Decrease		
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH			2014 \$ (3.9)	2013 \$ (3.7)
Beginning Fund Balance	\$ (3.9)	\$ (4.4)	\$ (0.2)	\$ (0.8)	\$ (1.8)	\$ (0.1)	\$ (1.2)	\$ (1.7)	\$ (4.5)				\$ (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	16.1	6.8				77.9	83.0	(5.1)	-6.1%
Total Receipts	4.8	14.7	4.6	6.8	15.0	4.6	4.5	16.1	6.8				77.9	83.0	(5.1)	-6.1%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	4.8	4.5	4.6	6.8	4.5	4.5	4.5	4.6	3.3				42.1	43.6	(1.5)	-3.4%
Non-Personal Service	0.5	1.0	0.6	1.0	1.0	1.2	0.5	5.3	1.1				12.2	15.3	(3.1)	-20.3%
General State Charges	-	5.0	-	-	7.8	-	-	9.0	(0.1)				21.7	23.4	(1.7)	-7.3%
Total Disbursements	5.3	10.5	5.2	7.8	13.3	5.7	5.0	18.9	4.3				76.0	82.3	(6.3)	-7.7%
Excess (Deficiency) of Receipts over Disbursements	(0.5)	4.2	(0.6)	(1.0)	1.7	(1.1)	(0.5)	(2.8)	2.5				1.9	0.7	1.2	171.4%
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)	(2.8)	2.5				1.9	0.7	1.2	171.4%
Ending Fund Balance	\$ (4.4)	\$ (0.2)	\$ (0.8)	\$ (1.8)	\$ (0.1)	\$ (1.2)	\$ (1.7)	\$ (4.5)	\$ (2.0)	\$ -	\$ -	\$ -	\$ (2.0)	\$ (3.0)	\$ 1.0	33.3%

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

EXHIBIT M

	2014												2015			9 Months Ended December 31		% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013	(Decrease)			
Beginning Fund Balance	\$ 10.9	\$ 11.0	\$ 11.1	\$ 11.3	\$ 11.3	\$ 11.3	\$ 11.3	\$ 11.4	\$ 11.5	-	-	-	\$ 10.9	\$ 10.3	\$ 0.6	5.8%		
<b>RECEIPTS:</b>																		
Miscellaneous Receipts	0.1	0.1	0.2	0.1	-	0.1	0.1	0.1	-	-	-	-	0.8	0.8	-	0.0%		
Total Receipts	0.1	0.1	0.2	0.1	-	0.1	0.1	0.1	-	-	-	-	0.8	0.8	-	0.0%		
<b>DISBURSEMENTS:</b>																		
Departmental Operations:																		
Personal Service	-	-	-	0.1	-	-	-	-	0.1	-	-	-	0.2	0.1	0.1	100.0%		
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
General State Charges	-	-	-	-	-	0.1	-	-	-	-	-	-	0.1	0.1	-	0.0%		
Total Disbursements	-	-	-	0.1	-	0.1	-	-	0.1	-	-	-	0.3	0.2	0.1	50.0%		
Excess (Deficiency) of Receipts over Disbursements	0.1	0.1	0.2	-	-	-	0.1	0.1	(0.1)	-	-	-	0.5	0.6	(0.1)	-16.7%		
<b>OTHER FINANCING SOURCES (USES):</b>																		
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	0.1	(0.1)	-	-	-	0.5	0.6	(0.1)	-16.7%		
Ending Fund Balance	\$ 11.0	\$ 11.1	\$ 11.3	\$ 11.3	\$ 11.3	\$ 11.3	\$ 11.4	\$ 11.5	\$ 11.4	\$ -	\$ -	\$ -	\$ 11.4	\$ 10.9	\$ 0.5	4.6%		

SCHEDULE 1

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

	BALANCE DECEMBER 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE DECEMBER 31, 2014
<b>GENERAL FUND</b>					
10000-10049-Local Assistance Account	\$ -	0.017	3,847.495	\$ 3,847.478	\$ -
10050-10099-State Operations Account	6,480.365	5,486.619	845.616	(2,945.790)	8,175.578
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	78.570	-	0.580	-	77.990
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	183.819	183.819	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>6,568.935</b>	<b>5,670.455</b>	<b>4,877.510</b>	<b>901.688</b>	<b>8,253.568</b>

	BALANCE DECEMBER 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE DECEMBER 31, 2014
<b>SPECIAL REVENUE FUNDS-STATE</b>					
20000-20099-Mental Health Gifts and Donations	2.286	(0.028)	0.006	-	2.252
20100-20299-Combined Expendable Trust	66.059	0.452	0.761	-	65.750
20300-20349-New York Interest on Lawyer Account	9.740	0.786	0.232	-	10.294
20350-20399-NYS Archives Partnership Trust	0.222	-	0.076	(0.024)	0.122
20400-20449-Child Performer's Protection	0.236	0.004	0.072	-	0.168
20450-20499-Tuition Reimbursement	5.964	0.389	0.221	(0.457)	5.675
20500-20549-New York State Local Government Records Management Improvement	2.449	0.745	0.530	(0.920)	1.744
20550-20599-School Tax Relief	0.003	124.125	124.125	-	0.003
20600-20649-Charter Schools Stimulus	0.829	-	-	-	0.829
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	84.406	488.092	473.078	(0.765)	98.655
20850-20899-Dedicated Mass Transportation Trust	58.871	47.516	44.071	15.665	77.981
20900-20949-State Lottery	(457.809)	277.383	162.994	-	(343.420)
20950-20999-Combined Student Loan	14.529	2.418	0.510	-	16.437
21000-21049-Sewage Treatment Program Mgmt. & Administration	(2.482)	-	0.286	-	(2.768)
21050-21149-EnCon Special Revenue	(31.191)	8.581	6.921	1.321	(28.210)
21150-21199-Conservation	89.378	5.374	3.032	-	91.720
21200-21249-Environmental Protection and Oil Spill Compensation	25.112	4.237	4.674	(3.275)	21.400
21250-21299-Training and Education Program on OSHA	8.093	1.001	7.762	-	1.332
21300-21349-Lawyers' Fund for Client Protection	8.995	0.637	0.244	-	9.388
21350-21399-Equipment Loan for the Disabled	0.514	0.002	-	-	0.516
21400-21449-Mass Transportation Operating Assistance	(95.124)	269.997	567.587	(22.559)	(415.273)
21450-21499-Clean Air	(18.724)	2.454	2.536	-	(18.806)
21500-21549-New York State Infrastructure Trust	0.069	-	-	-	0.069
21550-21599-Legislative Computer Services	10.591	0.080	0.061	-	10.610
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	3.488	-	-	-	3.488
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.816	0.001	-	-	0.817
21900-22499-Miscellaneous State Special Revenue	750.571	330.680	873.869	588.050	795.432

SCHEDULE 1

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

	BALANCE DECEMBER 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE DECEMBER 31, 2014
<b>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</b>					
22500-22549-Court Facilities Incentive Aid	11,663	0,001	7,016	(0,164)	4,484
22550-22599-Employment Training	0,049	-	-	-	0,049
22650-22699-State University Income	999,059	249,008	623,790	25,594	649,871
22700-22749-Chemical Dependence Service	17,692	0,134	0,777	-	17,049
22750-22799-Lake George Park Trust	0,369	-	0,078	-	0,291
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	62,194	9,375	1,502	-	70,067
22850-22899-New York Great Lakes Protection	0,265	-	0,010	-	0,255
22900-22949-Federal Revenue Maximization	0,023	-	-	-	0,023
22950-22999-Housing Development	10,453	0,001	0,582	-	9,872
23000-23049-NYS/DOT Highway Safety Program	(6,081)	0,104	0,435	-	(6,412)
23050-23099-Vocational Rehabilitation	0,168	0,003	-	(0,032)	0,139
23100-23149-Drinking Water Program Management and Administration	(7,580)	-	0,470	-	(8,050)
23150-23199-NYC County Clerks' Operations Offset	(38,080)	-	2,785	-	(40,865)
23200-23249-Judiciary Data Processing Offset	9,673	2,182	2,511	-	9,344
23250-23449-IFR/CUTRA	122,824	1,694	4,748	-	119,770
23500-23549-USOC Lake Placid Training	0,093	-	-	-	0,093
23550-23599-Indigent Legal Services	121,682	6,929	1,980	33,442	160,073
23600-23649-Unemployment Insurance Interest and Penalty	12,488	1,343	0,692	-	13,139
23650-23699-MTA Financial Assistance Fund	181,696	132,801	228,770	1,772	87,499
23700-23749-New York State Commercial Gaming Fund	(5,579)	-	0,554	-	(6,133)
40350-40399-State University Dormitory Income	145,957	35,964	-	(33,559)	148,362
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>2,176,920</b>	<b>2,004,465</b>	<b>3,150,348</b>	<b>604,089</b>	<b>1,635,126</b>
<b>SPECIAL REVENUE FUNDS-FEDERAL</b>					
25000-25099-Federal USDA/Food and Consumer Services	(15,128)	179,400	158,238	-	6,034
25100-25199-Federal Health and Human Services	(182,108)	3,365,852	3,365,434	(151,608)	(333,298)
25200-25249-Federal Education	(34,030)	213,878	212,086	(0,069)	(32,307)
25300-25399-Federal Miscellaneous Operating Grants	(846,184)	881,052	219,435	(0,019)	(184,586)
25900-25949-Unemployment Insurance Administration	72,153	21,311	27,128	-	66,336
25950-25999-Unemployment Insurance Occupational Training	1,276	1,000	0,906	-	1,370
26000-26049-Federal Employment and Training Grants	(7,201)	19,231	12,072	-	(0,042)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>(1,011,222)</b>	<b>4,681,724</b>	<b>3,995,299</b>	<b>(151,696)</b>	<b>(476,493)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,165,698</b>	<b>6,686,189</b>	<b>7,145,647</b>	<b>452,393</b>	<b>1,158,633</b>
<b>DEBT SERVICE FUNDS</b>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	185,121	21,435	0,001	45,130	251,685
40150-40199-General Debt Service	596,231	1,547,135	623,520	(1,455,592)	64,254
40250-40299-State Housing Debt Service	-	0,226	-	(0,226)	-
40300-40349-Department of Health Income	18,569	22,455	-	(15,414)	25,610
40400-40449-Clean Water/Clean Air	23,482	80,431	-	(75,884)	28,029
40450-40499-Local Government Assistance Tax	3,969	306,191	0,212	(306,543)	3,405
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>827,372</b>	<b>1,977,873</b>	<b>623,733</b>	<b>(1,808,529)</b>	<b>372,983</b>

SCHEDULE 1

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

	BALANCE DECEMBER 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE DECEMBER 31, 2014
<b>CAPITAL PROJECTS FUNDS</b>					
30000-30049-State Capital Projects	-	4,985	536,482	531,497	-
30050-30099-Dedicated Highway and Bridge Trust	(528,553)	171,732	260,393	(61,526)	(678,740)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	106,204	2,036	3,297	2,710	107,653
30300-30349-New York State Canal System Development	3,173	0,190	-	-	3,363
30350-30399-Parks Infrastructure	(108,010)	(0,040)	10,240	-	(118,290)
30400-30449-Passenger Facility Charge	0,014	-	-	-	0,014
30450-30499-Environmental Protection	67,945	12,604	13,734	-	66,815
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	3,328	-	-	-	3,328
30640-30649-Environmental Quality Protection Bond	1,816	-	-	-	1,816
30650-30659-Rebuild and Renew New York Transportation Bond	20,843	-	-	(0,398)	20,445
30660-30669-Transportation Infrastructure Renewal Bond	4,255	-	-	-	4,255
30670-30679-1986 Environmental Quality Bond Act	12,125	-	-	(0,248)	11,877
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2,814	-	-	-	2,814
30690-30699-Clean Water/Clean Air Bond	2,725	-	-	(0,815)	1,910
30700-30749-State Housing Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(217,974)	198,266	146,495	-	(166,203)
31450-31499-Forest Preserve Expansion	0,897	-	-	-	0,897
31500-31549-Hazardous Waste Remedial	(90,964)	1,868	6,740	(0,151)	(95,987)
31650-31699-Suburban Transportation	0,506	-	-	-	0,506
31700-31749-Division for Youth Facilities Improvement	(6,611)	4,111	1,745	-	(4,245)
31800-31849-Housing Assistance	(13,150)	0,178	1,001	-	(13,973)
31850-31899-Housing Program	(127,609)	63,962	33,521	-	(97,168)
31900-31949-Natural Resource Damage	15,159	0,001	0,092	-	15,068
31950-31999-DOT Engineering Services	(12,531)	-	0,038	-	(12,569)
32200-32249-Miscellaneous Capital Projects	39,577	0,477	0,854	3,500	42,700
32250-32299-CUNY Capital Projects	(0,023)	-	-	-	(0,023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(432,494)	22,846	7,996	-	(417,644)
32350-32399-Correction Facilities Capital Improvement	(16,963)	-	17,811	-	(34,774)
32400-32999-State University Capital Projects	274,578	0,021	3,769	7,974	278,804
33000-33049-NYS Storm Recovery Fund	(10,001)	-	-	-	(10,001)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(1,008,092)</b>	<b>483,237</b>	<b>1,044,208</b>	<b>482,543</b>	<b>(1,086,520)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 7,543,913</b>	<b>\$ 14,817,754</b>	<b>\$ 13,691,098</b>	<b>\$ 28,095</b>	<b>\$ 8,698,664</b>

SCHEDULE 2

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

FUND TYPE	BALANCE DECEMBER 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE DECEMBER 31, 2014
<b>ENTERPRISE FUNDS</b>					
50000-50049-Youth Commissary	\$ 0.201	\$ 0.005	\$ 0.001	\$ -	\$ 0.205
50050-50099-State Exposition Special	1.040	(0.098)	0.707	-	0.235
50100-50299-Correctional Services Commissary	2.510	3.220	3.071	-	2.659
50300-50399-Agencies Enterprise	3.440	0.168	0.218	-	3.390
50400-50449-Sheltered Workshop	1.825	0.038	0.099	-	1.764
50450-50499-Patient Workshop	1.326	0.023	0.019	-	1.330
50500-50599-Mental Hygiene Community Stores	4.089	0.102	0.075	-	4.116
50650-50699-Unemployment Insurance Benefit	59.750	238.542	245.420	-	52.872
<b>TOTAL ENTERPRISE FUNDS</b>	<b>74.181</b>	<b>242.000</b>	<b>249.610</b>	<b>-</b>	<b>66.571</b>
<b>INTERNAL SERVICE FUNDS</b>					
55000-55049-Centralized Services	(96.511)	25.931	36.325	15.351	(91.554)
55050-55099-Agency Internal Service	(78.309)	5.012	18.682	(13.508)	(105.487)
55100-55149-Mental Hygiene Revolving	0.130	0.098	0.099	-	0.129
55150-55199-Youth Vocational Education	0.059	0.002	0.001	-	0.060
55200-55249-Joint Labor and Management Administration	1.455	-	0.118	-	1.337
55250-55299-Audit and Control Revolving	(4.586)	-	1.742	-	(6.328)
55300-55349-Health Insurance Revolving	(15.596)	1.850	1.089	(0.202)	(15.037)
55350-55399-Correctional Industries Revolving	(22.884)	2.805	4.928	(0.039)	(25.046)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(216.242)</b>	<b>35.698</b>	<b>62.984</b>	<b>1.602</b>	<b>(241.926)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ (142.061)</b>	<b>\$ 277.698</b>	<b>\$ 312.594</b>	<b>\$ 1.602</b>	<b>\$ (175.355)</b>

SCHEDULE 3

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

	BALANCE DECEMBER 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE DECEMBER 31, 2014
<b>PENSION TRUST FUNDS</b>					
65000-65049-Common Retirement Administration	\$ (4.516)	\$ 6.855	\$ 4.384	\$ -	\$ (2.045)
<b>TOTAL PENSION TRUST FUNDS</b>	<b>(4.516)</b>	<b>6.855</b>	<b>4.384</b>	<b>-</b>	<b>(2.045)</b>
<b>PRIVATE PURPOSE TRUST FUNDS</b>					
66000-66049-Agriculture Producers' Security	2.227	-	0.027	-	2.200
66050-66099-Milk Producers' Security	9.233	(0.001)	0.046	-	9.186
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>11.460</b>	<b>(0.001)</b>	<b>0.073</b>	<b>-</b>	<b>11.386</b>
<b>AGENCY FUNDS</b>					
60050-60149-School Capital Facilities Financing Reserve	14.666	1.096	-	-	15.762
60150-60199-Child Performer's Holding	0.239	0.006	-	-	0.245
60200-60249-Employees Health Insurance	661.482	779.381	629.773	-	811.090
60250-60299-Social Security Contribution	14.612	105.374	104.897	-	15.089
60300-60399-Employee Payroll Withholding	16.531	433.036	407.948	-	41.619
60400-60449-Employees Dental Insurance	6.736	10.260	5.648	-	11.348
60450-60499-Management Confidential Group Insurance	0.783	0.750	0.847	-	0.686
60500-60549-Lottery Prize	623.634	95.977	81.025	-	638.586
60550-60599-Health Insurance Reserve Receipts	0.110	-	-	-	0.110
60600-60799-Miscellaneous New York State Agency	1,225.058	226.427	150.413	(35.183)	1,265.889
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	20.116	8.056	7.924	-	20.248
60850-60899-CUNY Senior College Operating	34.122	220.009	163.253	-	90.878
60900-60949-Medicaid Management Information System (MMIS) Escrow	262.127	5,373.067	4,558.582	5.487	1,082.099
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	113.793	11.408	-	-	125.201
61100-61999-State University Federal Direct Lending Program	(1.425)	(0.798)	-	-	(2.223)
62000-62049-SSP SSI Payment Escrow	-	-	-	-	-
<b>TOTAL AGENCY FUNDS</b>	<b>2,992.584</b>	<b>7,264.049</b>	<b>6,110.310</b>	<b>(29.696)</b>	<b>4,116.627</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 2,999.528</b>	<b>\$ 7,270.903</b>	<b>\$ 6,114.767</b>	<b>\$ (29.696)</b>	<b>\$ 4,125.968</b>

SCHEDULE 4

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

<u>FUND TYPE</u>	<u>BALANCE DECEMBER 1, 2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE DECEMBER 31, 2014</u>
<b>ACCOUNTS</b>				
70000-70049-Tobacco Settlement	\$ 2,709	\$ 0.001	\$ -	\$ 2,710
70050-70149-Sole Custody Investment (*)	1,978.623	9,312.743	9,570.455	1,720.911
70200-Comptroller's Refund	-	293.554	293.554	-
<b>TOTAL ACCOUNTS</b>	<b>\$ 1,981.332</b>	<b>\$ 9,606.298</b>	<b>\$ 9,864.009</b>	<b>\$ 1,723.621</b>

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

Chapter 1 of the Laws of 2002 authorized the conversion of Empire Health Choice, d/b/a Empire Blue Cross and Blue Shield from a not-for-profit corporation to a for-profit corporation. Chapter 1 requires, in part, that upon such conversion, assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to a fund designated as the "Public Asset Fund" and 5 percent transferred to a Charitable Foundation - as set forth in 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 December 31, 2014, \$9,360,212.43 (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).

SCHEDULE 5

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

PURPOSE	DEBT OUTSTANDING APR. 1, 2014		DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING DEC. 31, 2014		INTEREST DISBURSED	
		\$	MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2014	MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2014	MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2014	MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2014
<b>GENERAL OBLIGATION BONDED DEBT:</b>										
Accelerated Capacity and Transportation Improvements	\$	225,893,326.07	\$	-	\$	24,617.32	\$	67,222,060.95	\$	5,876.84
Clean Water/Clean Air:										
Air Quality		20,167,909.83		-		29,849.02		5,174,035.97		2,956.96
Safe Drinking Water		7,931.55		-		-		-		-
Water		437,734,140.86		-		161,957.40		6,947,246.10		177,938.34
Solid Waste		49,084,177.04		-		749.85		1,548,029.79		2,626.99
Environmental Restoration		81,538,241.15		-		921,981.30		1,080,099.41		279,325.34
Energy Conservation Through Improved Transportation:										
Rapid Transit and Rail Freight		6,682,382.48		-		-		1,174,582.50		-
Environmental Quality Protection (1972):										
Air		4,783,793.96		-		-		1,762,353.86		-
Land and Wetlands		11,542,293.88		-		24,814.90		2,837,373.76		5,924.01
Water		49,301,767.16		-		-		8,207,614.43		-
Environmental Quality (1986):										
Land and Forests		22,142,201.72		-		2,917.59		1,769,847.38		2,529.82
Solid Waste Management		272,933,488.67		-		288,882.42		14,240,895.26		172,893.21
Housing:										
Low Cost		23,660,000.00		-		-		3,770,000.00		-
Middle Income		22,025,000.00		-		-		4,740,000.00		-
Park and Recreation Land Acquisition		12,074.28		-		-		-		-
Pure Waters		46,037,669.84		-		34,239.07		5,902,048.00		38,634.57
Rail Preservation Development		1,143,996.32		-		-		396,834.19		-
Rebuild and Renew New York Transportation:										
Highway Facilities		826,297,781.46		-		4,596,767.27		4,596,767.27		2,068,239.73
Canals and Waterways		13,426,360.83		-		378,449.30		378,449.30		90,346.34
Aviation		53,727,834.17		-		-		-		-
Rail and Port		75,095,780.09		-		-		-		-
Mass Transit - Dept. of Transportation		9,644,677.82		-		-		-		-
Mass Transit - Metropolitan Transportation Authority		914,697,696.96		-		5,342,376.32		5,342,376.32		3,514,190.25
Rebuild New York Transportation Infrastructure Renewal:										
Highways, Parkways, and Bridges		2,613,008.91		-		12,398.24		12,398.24		2,959.80
Rapid Transit, Rail and Aviation		9,853,974.12		-		-		1,588,952.86		-
Transportation Capital Facilities:										
Aviation		11,168,370.85		-		-		1,756,298.62		-
Mass Transportation		119,119.44		-		-		40,735.79		-
<b>Total General Obligation Bonded Debt</b>	<b>\$</b>	<b>3,191,334,989.46</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>11,920,000.00</b>	<b>\$</b>	<b>140,490,000.00</b>	<b>\$</b>	<b>6,354,442.20</b>
										<b>\$</b>
										<b>81,723,321.99</b>

SCHEDULE 5a

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

	DEBT REDUCTION RESERVE FUND (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	MENTAL HEALTH SERVICES (40100-40149)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
								2014	2013	
Special Contractual Financing Obligations:	\$ -	\$ 182,667,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,667,014	\$ 192,822,739	\$ (10,155,725)
Payments to Public Authorities:										
City University Construction	-	-	-	-	-	-	-	-	275,719	(275,719)
Dormitory Authority:										
Albany County Airport	-	-	-	-	-	-	-	-	13,355,701	(709,460)
Consolidated Service Contract Refunding	-	12,644,251	-	-	-	-	-	12,644,251	654,991,949	(709,460)
DASNY Revenue Bond	-	-	-	-	-	632,251,614	22,740,335	654,991,949	-	(4,680,267)
David Axelrod Institute	-	717,887	-	-	-	-	-	717,887	5,598,154	(5,880,267)
Department of Health Facilities	-	-	28,202,126	-	-	-	-	28,202,126	28,207,983	(5,880,267)
Economic Development Housing	-	-	-	-	-	-	-	-	69,303,854	(69,303,854)
Education	-	-	-	-	-	-	-	-	18,167,167	(18,167,167)
General Purpose	-	-	-	-	-	-	-	-	42,807,219	(42,807,219)
Health	-	-	-	-	-	-	-	-	2,827,019	(2,827,019)
Mental Health Facilities	-	-	-	-	83,624,428	-	-	83,624,428	106,084,898	(12,460,470)
OCS 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	-	-	-	82,608,728	-	83,763,835	80,089,178	3,674,657
Housing Finance Agency	-	30,306,639	-	-	-	34,850,530	-	65,157,169	60,686,766	4,470,403
Local Government Assistance Corporation	-	-	-	52,772,964	-	-	-	52,772,964	57,621,657	(4,848,693)
Metropolitan Transportation Authority	-	-	-	-	-	-	-	-	-	-
Transit and Commuter Rail Projects	-	79,857,004	-	-	-	-	-	79,857,004	74,688,583	5,168,421
Thruway Authority:										
Dedicated Highway and Bridge	-	672,558,856	-	-	-	-	-	672,558,856	775,827,089	(103,268,233)
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	-	-	-	-	-	-	-	-	946,825	(66,300)
Clarkson University	-	880,525	-	-	-	-	-	880,525	3,719,000	(3,719,000)
Columbia University	-	-	-	-	-	-	-	-	-	-
Community Telecommunications Center	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Program	-	-	-	-	-	-	-	-	352,814,929	(352,814,929)
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	493,000	(493,000)
Cornell University Supercomputer Center	-	-	-	-	-	-	-	-	28,149,222	(28,149,222)
Correctional Facilities	-	-	-	-	-	-	-	-	-	-
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
Economic Development Housing	-	-	-	-	-	-	-	-	140,065,665	(140,065,665)
General Purpose	-	-	-	-	-	-	-	-	245,933,711	(245,933,711)
State Facilities and Equipment	-	-	-	-	-	-	-	-	38,798,562	(38,798,562)
Syracuse University	-	-	-	-	-	-	-	-	-	-
Technology Center	-	2,456,625	-	-	-	-	-	2,456,625	2,645,675	(189,050)
UDC Revenue Bond	-	1,337,397	-	-	-	448,022,334	-	449,022,334	449,022,334	-
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	1,597,519	(280,122)
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 1,078,398,797	\$ 28,202,126	\$ 52,772,964	\$ 83,624,428	\$ 1,269,801,281	\$ 22,740,335	\$ 2,545,539,931	\$ 3,190,739,502	\$ (645,199,571)

SCHEDULE 6

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

	DECEMBER 2014	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE
		TO DATE	DECEMBER 2013
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 7,851.8	\$ 8,146.6	\$ 6,062.4
AVERAGE YIELD (**)	0.106%	0.120%	0.150%
TOTAL INVESTMENT EARNINGS	\$ 0.682	\$ 5.933	\$ 6.887

**SHORT TERM INVESTMENT POOL (\*)**

AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 7,851.8	\$ 8,146.6	\$ 6,062.4
AVERAGE YIELD (**)	0.106%	0.120%	0.150%
TOTAL INVESTMENT EARNINGS	\$ 0.682	\$ 5.933	\$ 6.887

DESCRIPTION	DEC. 2014	DEC. 2013
	PAR AMOUNT	PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	\$ 150.0	\$ -
REPURCHASE AGREEMENTS	24.7	22.9
COMMERCIAL PAPER	4,113.2	704.0
CERTIFICATES OF DEPOSIT/SAVINGS	1,929.7	2,892.8
0% COMPENSATING BALANCE CDs	4,528.0	4,800.0
	<b>\$ 10,745.6</b>	<b>\$ 8,419.7</b>

**Month-End Portfolio Balances**

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

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

APPENDIX A

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

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	9 Months Ended December 31, 2014
<b>OPENING CASH BALANCE</b>	\$ 9,025,679	\$ 196,475,771	\$ 66,008,124	\$ 178,215,656	\$ 97,962,678	\$ 99,630,322	\$ 114,513,887	\$ 76,578,876	\$ 84,406,443	-	-	-	\$ 9,025,679
<b>RECEIPTS:</b>													
General Tax	89,255,095	76,437,561	81,085,023	63,861,862	85,303,598	87,074,834	85,900,008	73,769,870	89,094,708	89,094,708	73,769,870	89,094,708	761,632,607
State Sales 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	3,308,000	4,104,000	4,104,000	3,308,000	4,104,000	34,438,000
STP Interest	21,843	29,069	41,336	19,299	25,741	21,083	19,248	22,953	22,200	22,200	22,953	22,200	222,789
Public Asset Transfers	327,312,964	372,120,819	353,024,601	394,411,055	347,150,947	365,216,101	376,938,126	349,178,731	388,630,100	388,630,100	349,178,731	388,630,100	3,273,883,444
Assessments	460,000	83,000	1,673,000	516,000	52,000	1,304,000	440,000	47,000	3,067,000	47,000	4,520,138	3,067,000	7,672,000
Fees	1,076,540	500	373,042	16,996,988	554,327	793,284	3,739,321	4,520,138	3,363,625	3,363,625	4,520,138	3,363,625	31,277,765
Rebates	52,000	-	-	1,690	-	49,000	15,287	231,789	-	-	52,000	-	153,000
Restitution and Settlements	-	-	-	-	2,313	-	-	-	-	-	-	-	251,586
Miscellaneous	-	-	-	1,690	-	309	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>419,190,412</b>	<b>455,224,156</b>	<b>439,867,002</b>	<b>509,692,884</b>	<b>437,120,916</b>	<b>457,716,611</b>	<b>471,495,990</b>	<b>431,100,491</b>	<b>488,091,631</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,109,590,893</b>
<b>DISBURSEMENTS:</b>													
General	228,460,717	581,736,165	315,635,722	566,191,597	428,440,168	427,810,646	504,309,593	408,544,501	469,907,963	469,907,963	408,544,501	469,907,963	3,952,257,052
Interest - Late Payments	179	2,502	(1,829)	823	2,472	6,504	2,730	(1,134)	(1,134)	(1,134)	2,730	(1,134)	12,196
Personal Service	789,665	804,845	476,998	1,161,534	771,557	538,165	466,546	764,470	984,394	984,394	764,470	984,394	6,778,674
Non-Personal Service	1,232,881	1,232,881	947,236	1,650,314	2,192,689	4,368,247	3,770,971	1,796,476	1,696,689	1,696,689	1,796,476	1,696,689	19,725,456
Employee Benefits/Indirect Costs	670,503	670,503	392,594	1,033,814	1,033,814	91,056	-	1,299,257	189,580	189,580	1,299,257	189,580	3,586,804
<b>Total Disbursements</b>	<b>231,037,204</b>	<b>584,446,786</b>	<b>317,650,721</b>	<b>589,004,768</b>	<b>433,441,200</b>	<b>432,814,618</b>	<b>508,569,830</b>	<b>412,317,553</b>	<b>473,077,502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,982,360,182</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to General Fund	-	-	-	-	1,306,200	9,320,933	-	-	-	-	-	-	10,627,133
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Statewide Capital Revenue Fund:													
Administration Program Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Empire State Stem Cell Trust Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to SUNY Income Fund	703,116	645,817	10,000,000	931,084	705,672	697,495	861,171	10,000,000	765,173	955,371	10,000,000	765,173	20,000,000
<b>Total Operating Transfers</b>	<b>703,116</b>	<b>645,817</b>	<b>10,000,000</b>	<b>931,084</b>	<b>2,012,072</b>	<b>10,018,428</b>	<b>861,171</b>	<b>10,955,371</b>	<b>765,173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,600,891</b>
<b>Total Disbursements and Transfers</b>	<b>231,740,320</b>	<b>585,092,603</b>	<b>328,559,470</b>	<b>589,935,852</b>	<b>435,453,272</b>	<b>442,833,046</b>	<b>509,431,001</b>	<b>423,272,924</b>	<b>473,842,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,019,961,173</b>
<b>CLOSING CASH BALANCE</b>	\$ 196,475,771	\$ 66,608,124	\$ 178,215,656	\$ 97,962,678	\$ 99,630,322	\$ 114,513,887	\$ 76,578,876	\$ 84,406,443	\$ 98,655,399	\$ -	\$ -	\$ -	\$ 96,655,399

APPENDIX B

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

Program/Purpose	Appropriation Amount (*)	April - June	July - September	October	November	December	9 Months Ended December 31, 2014 (**)
<b>AIDS INSTITUTE PROGRAM</b>	<b>\$ 75,016,000</b>						
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							
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>155,775,682</b>						
ADEPHI UNIVRST CANC SPRT PRG		534,867	608,653	124,693	347,134	183,727	1,799,074
BRST CANCER HOTLINE - ADELPHI							
EVIDENCE BASED CANCER SVC							
FAMILY PLANNING							
HYPERTENSION PREVENTION TREATMENT							
INDIAN HEALTH PROGRAM		(140)	(7)	(289)	(1,232)		(1,668)
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							
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>996,438,800</b>						
CHILD HEALTH INSURANCE		68,544,826	134,295,628	22,965,540	24,254,918	23,275,660	273,336,572
<b>COMMUNITY SUPPORT PROGRAM</b>	<b>120,000</b>						
COMMUNITY SUPPORT		15,000	15,000			15,000	45,000
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>342,821,000</b>						
ELDERLY PHARMACEUTICAL INSURANCE COV		22,246,334	41,681,136	16,333,663	6,141,075	14,285,427	100,687,635
<b>HEALTH CARE FINANCING PROGRAM</b>	<b>4,608,800</b>						
HEALTH CARE FINANCING		285,410	(153,480)				131,930
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>1,873,668,384</b>						
AIDS DRUG ASSISTANCE							
AMBULATORY CARE TRAINING		149,842	712,431	20,000,000	8,750,000		28,750,000
AREA HEALTH EDUCATION CENTER			1,638,342	439,055	174,295	101,043	1,137,611
COMMISSIONER EMERGENCY DISTRIBUTIONS			250,000				2,077,397
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE				38,587,500		13,581,634	250,000
DIVERSITY IN MEDICINE					667,932		52,169,134
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)						1,048,863	667,932
HCRA PAYER/PROVIDER AUDITS		107,500	984,049	215,000	107,500	560,158	1,048,863
HEALTH FACILITY RESTRUCTURING DASNY		19,600,000					1,974,207
HEALTH WORKFORCE RETRAINING		222,686	(9,540)	926,304	300,698	667,715	19,600,000
INFERTILITY SERVICES GRANTS		173,667	539,976	116,866	57,510	294,397	2,107,863
MEDICAL INDEMNITY FUND							1,182,436
PART 405.4 HOSPITAL AUDITS		161,828					161,828
PART 405.4 HOSPITAL AUDITS NYCRR			291,674	162,057	97,016		550,747

APPENDIX B

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

Program/Purpose	Appropriation Amount (*)	April - June	July - September	October	November	December	9 Months Ended December 31, 2014 (**)
PAY FOR PERFORMANCE			127,400,000				127,400,000
PHYSICIAN EXCESS MEDICAL MALPRACTICE			443,944	204,730	158,422	66,133	1,680,787
PHYSICIAN LOAN REPAYMENT		807,558		577,059	400,000	93,077	2,916,405
PHYSICIAN PRACTICE SUPPORT		1,108,591	737,678				
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		24,148,658		72,450,000
RPCI CANC RSRCH OPERATING COSTS		1,500,000	1,500,083		1,499,917		4,500,000
RURAL HEALTH CARE ACCESS		2,562,653	728,874	923,921	571,412	400,839	5,187,699
RURAL HEALTH NETWORK		2,068,837	1,432,945	276,492	857,292	265,525	4,901,091
SCHOOL BASED HEALTH CENTERS			(24)		2,644,000		2,643,976
SCHOOL BASED HEALTH CLINICS-POOL ADMIN					5,288,000		5,288,000
TOBACCO USE PREVENTION/CONTROL							
TRANSITION ACCT - PRIOR YEAR ALLOCATION							
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>17,588,193,000</b>						
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		458,700,000	673,761,064				1,132,461,064
INPATIENT NURSING HOME PHARMACIES		191,680,204	234,046,648	61,110,218	63,936,673	61,872,241	612,645,984
MEDICAID INDIGENT CARE			206,238,935	345,000,000	271,000,000	356,000,000	1,178,238,935
MEDICAL ASSISTANCE							
NYC MEDICAID							
PHYSICIAN SERVICES							
PRIMARY CARE CASE MANAGEMENT							
PSNL CRE WRKR RECR & RETEN NYC (***)							
PSNL CRE WRKR RECR & RETEN ROS (****)							
SUPPLEMENTAL MEDICAL INSURANCE							
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>9,661,600</b>						
OFFICE OF HEALTH INSURANCE		327,377	791,790	122,313	224,583	343,107	1,809,170
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>51,651,100</b>						
OFFICE HEALTH SYSTEMS MANAGEMENT		3,602,862	5,293,399	1,134,688	1,647,544	787,878	12,466,371
<b>OFFICE OF LONG TERM CARE</b>	<b>15,528,213</b>						
ADULT HOME INITIATIVE							
ENABLE AIR CONDITIONING							
ENABLE QUALITY OF LIFE							
QUALITY PROG ADULT CARE FACILITIES							
<b>TOTAL</b>	<b>21,113,482,579</b>	<b>1,135,194,419</b>	<b>1,457,592,996</b>	<b>509,431,045</b>	<b>413,273,347</b>	<b>473,842,444</b>	<b>3,989,334,251</b>
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)	(955,371)	(765,173)	(6,973,858)
Reconciling Adjustment (P-Card and T-Card)		(2,026)	2,051	(44)	(423)	231	(211)
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>\$ 21,113,571,579</b>	<b>\$ 1,133,134,711</b>	<b>\$ 1,455,260,586</b>	<b>\$ 508,569,830</b>	<b>\$ 412,317,553</b>	<b>\$ 473,077,502</b>	<b>\$ 3,989,360,182</b>

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

APPENDIX C

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

Federal CFDA No.	Federal Agency	Program	December	Life-to-Date
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	-	16,735,502.35
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	(316,064.11)	13,530,907.00
84.386	Department of Education	Education Technology State Grants, Recovery Act	89,512.35	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	28,337,480.29	260,866,068.00
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	-	2,488,557,791.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	23,001,406.19	498,350,062.39
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
<b>Energy and Environment</b>			<b>51,112,334.72</b>	<b>6,353,292,303.08</b>
10.066	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	-	1,234,857.92
<b>Food and Nutrition Services</b>			<b>-</b>	<b>933,090,852.96</b>
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	-	4,891,302.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	-	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	-	4,148,718.00
<b>Total Food and Nutrition Services</b>			<b>-</b>	<b>11,082,466.00</b>
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	-	5,577,389.87
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

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

APPENDIX C

Federal CFDA No.	Federal Agency	Program	December	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)	5,924,900.48	13,975,707,228.54
94.006	Corporation for National and Community Service	AmeriCorps	-	6,672,738.91
		<b>Total Health and Social Services</b>	<b>5,924,900.48</b>	<b>15,116,444,118.12</b>
	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	-	21,875,000.00
84.397	Health and Human Services	ARRA - Community Services Block Grant	-	85,384,063.91
93.710		<b>Total Housing</b>	<b>-</b>	<b>107,259,063.91</b>
	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	-	22,855,217.00
17.207	Department of Labor	Unemployment Insurance	5,460,023.25	16,664,489,153.96
17.225	Department of Labor	Senior Community Service - Employment Program	-	1,539,762.38
17.235	Department of Labor	Workforce Investment Act - Adult Program	-	31,516,111.00
17.258	Department of Labor	Workforce Investment Act - Youth Activities	-	71,526,360.00
17.259	Department of Labor	Workforce Investment Act - Dislocated Workers	-	70,633,412.47
17.260	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	-	1,112,175.14
17.275	Department of Labor		-	
		<b>Total Labor</b>	<b>5,460,023.25</b>	<b>16,863,652,191.95</b>
	Department of Commerce	State Broadband Data and Development Grant Program	277,239.25	7,097,102.11
11.558	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	-	7,416,726.40
12.401	Department of Defense	Violence Against Women Formula Grants	-	7,274,394.35
16.588	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	-	1,618,399.10
16.800	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	-	1,788,999.08
16.801	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	-	2,828,986.58
16.802	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	-	66,946,360.41
16.803	Department of Justice		-	
		<b>Total Public Protection</b>	<b>277,239.25</b>	<b>94,970,968.03</b>
	Department of Transportation	Highway Planning and Construction	164,406.00	932,274,089.32
20.205	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	2,916,678.05	39,254,488.42
20.319	Department of Transportation	Formula Grants for Other Than Urbanized Areas	-	23,215,239.28
20.509		<b>Total Transportation</b>	<b>3,081,084.05</b>	<b>994,743,837.02</b>
		<b>TOTAL ARRA DISBURSEMENTS</b>	<b>\$ 65,855,581.75</b>	<b>\$ 40,474,535,801.07</b>

(\*)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.

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

APPENDIX D

	1st Quarter April - June	2nd Quarter July - September	2014 OCTOBER	2014 NOVEMBER	2014 DECEMBER	2014-2015
<b>OPENING CASH BALANCE</b>	\$ 249,281,804.49	\$ 300,577,699.85	\$ 270,791,872.38	\$ 277,640,396.10	\$ 164,417,439.31	\$ 249,281,804.49
<b>RECEIPTS:</b>						
Patient Services	702,857,910.35	692,322,562.55	246,559,226.46	154,837,307.51	313,108,448.84	2,109,685,455.71
Covered Lives	283,970,689.03	264,758,078.40	90,650,915.67	46,247,391.04	129,079,813.34	814,706,887.48
Provider Assessments	23,415,365.51	23,116,080.06	10,991,253.00	4,223,555.55	10,181,771.25	71,928,025.37
1% Assessments	83,682,193.18	86,602,263.82	32,080,109.41	26,843,446.50	31,244,223.00	260,452,235.91
DASNY- MOE/Recast receivables	-	-	-	-	-	-
Interest Income	53,284.37	57,610.89	22,912.79	20,685.99	20,125.76	174,619.80
Unassigned	(705.00)	8,390.00	(8,390.00)	78,217.09	(78,217.09)	(705.00)
<b>Total Receipts</b>	<b>1,093,978,737.44</b>	<b>1,066,864,985.72</b>	<b>380,296,027.33</b>	<b>232,250,603.68</b>	<b>483,556,165.10</b>	<b>3,256,946,519.27</b>
<b>PROGRAM DISBURSEMENTS:</b>						
Poison Control Centers	-	-	-	-	-	-
School Based Health Center Grants	-	-	-	(5,288,000.00)	-	(5,288,000.00)
ECRIP Distributions	-	-	-	-	(1,048,883.00)	(1,048,883.00)
<b>Total Program Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,288,000.00)</b>	<b>(1,048,883.00)</b>	<b>(6,336,883.00)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,093,978,737.44</b>	<b>1,066,864,985.72</b>	<b>380,296,027.33</b>	<b>226,962,603.68</b>	<b>482,507,282.10</b>	<b>3,250,609,636.27</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
<b>Transfers From Other Pools:</b>						
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	3,704,812.00	2,994,439.00	30,003,011.00
<b>Transfers From State Funds:</b>						
HCRA Resources Fund	-	-	-	5,288,000.00	1,048,883.00	6,336,883.00
<b>Total Other Financing Sources</b>	<b>9,774,678.00</b>	<b>10,125,443.00</b>	<b>3,488,136.00</b>	<b>8,992,812.00</b>	<b>4,043,322.00</b>	<b>36,424,391.00</b>
<b>Transfers To Other Pools:</b>						
Medicaid Disproportionate Share	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
<b>Transfers To State Funds:</b>						
HCRA Resources Fund	(860,289,460.55)	(869,686,230.37)	(296,543,269.60)	(285,242,027.64)	(326,779,823.29)	(2,638,540,811.45)
Indigent Care Fund (matched)	(192,570,854.07)	(218,725,881.63)	(70,737,087.52)	(62,231,756.78)	(61,034,747.36)	(605,300,327.36)
Indigent Care Fund (non-matched)	402,794.54	(18,364,144.19)	(9,655,282.49)	(1,704,588.05)	(715,530.54)	(30,036,750.73)
<b>Total Other Financing Uses</b>	<b>(1,052,457,520.08)</b>	<b>(1,106,776,256.19)</b>	<b>(376,935,639.61)</b>	<b>(349,178,372.47)</b>	<b>(388,530,101.19)</b>	<b>(3,273,877,889.54)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>51,295,895.36</b>	<b>(29,785,827.47)</b>	<b>6,848,523.72</b>	<b>(113,222,956.79)</b>	<b>98,020,502.91</b>	<b>13,156,137.73</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 300,577,699.85</b>	<b>\$ 270,791,872.38</b>	<b>\$ 277,640,396.10</b>	<b>\$ 164,417,439.31</b>	<b>\$ 262,437,942.22</b>	<b>\$ 262,437,942.22</b>

Source: HCRA - Office of Pool Administration

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

	1st Quarter April - June	2nd Quarter July - September	2014 OCTOBER	2014 NOVEMBER	2014 DECEMBER	2014-2015
<b>OPENING CASH BALANCE</b>	\$ 621.91	\$ 1,507.89	\$ 2,486.01	\$ 358.05	\$ 63,575,681.27	\$ 621.91
<b>RECEIPTS:</b>						
Interest Income	1,849.63	2,825.58	358.05	-	1,650.00	6,683.26
<b>Total Receipts</b>	<b>1,849.63</b>	<b>2,825.58</b>	<b>358.05</b>	<b>-</b>	<b>1,650.00</b>	<b>6,683.26</b>
<b>PROGRAM DISBURSEMENTS:</b>						
Indigent Care	(190,159,937.91)	(224,059,343.52)	(62,100,876.44)	-	(122,981,040.55)	(599,301,198.42)
High Need Indigent Care	-	-	-	-	-	-
Other	-	(3,986,606.97)	(2,289,631.01)	-	(1,984,255.06)	(8,260,493.04)
<b>Total Program Disbursements</b>	<b>(190,159,937.91)</b>	<b>(228,045,950.49)</b>	<b>(64,390,507.45)</b>	<b>-</b>	<b>(124,965,295.61)</b>	<b>(607,561,691.46)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(190,158,088.28)</b>	<b>(228,043,124.91)</b>	<b>(64,390,149.40)</b>	<b>-</b>	<b>(124,963,645.61)</b>	<b>(607,555,008.20)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
<b>Transfers From Other Pools:</b>						
Public Goods Pool	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
<b>Transfers From State Funds:</b>						
HCRA Resources Indigent Care - Matched	96,285,427.04	109,362,940.82	35,368,543.76	31,115,878.39	30,517,373.68	302,650,163.69
HCRA Resources Indigent Care - Unmatched	(1,779,603.96)	10,004,727.59	(6,248,499.27)	1,363,665.48	354,866.98	3,695,156.82
HCRA Resources Indigent Care - ATB	(631,312.20)	(294,681.73)	(98,080.80)	(19,740.99)	-	(1,043,815.72)
Federal DHHS Fund	96,285,427.03	109,362,940.81	35,368,543.76	31,115,878.39	30,517,373.68	302,650,163.67
Other	84,497.00	-	-	-	-	84,497.00
<b>Total Other Financing Sources</b>	<b>190,244,434.91</b>	<b>228,435,927.49</b>	<b>64,390,507.45</b>	<b>63,575,681.27</b>	<b>61,389,614.34</b>	<b>608,036,165.46</b>
<b>Transfers To Other Pools:</b>						
Public Goods Pool	(84,497.00)	-	-	-	-	(84,497.00)
Health Facility Assessment Fund	-	(389,977.00)	-	-	-	(389,977.00)
<b>Transfers To State Funds:</b>						
HCRA Resources Fund Indigent Care Acct	(863.65)	(1,847.46)	(2,486.01)	(358.05)	-	(5,555.17)
<b>Total Other Financing Uses</b>	<b>(85,360.65)</b>	<b>(391,824.46)</b>	<b>(2,486.01)</b>	<b>(358.05)</b>	<b>-</b>	<b>(480,029.17)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>985.98</b>	<b>978.12</b>	<b>(2,127.96)</b>	<b>63,575,323.22</b>	<b>(63,574,031.27)</b>	<b>1,128.09</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 1,507.89</b>	<b>\$ 2,486.01</b>	<b>\$ 358.05</b>	<b>\$ 63,575,681.27</b>	<b>\$ 1,650.00</b>	<b>\$ 1,650.00</b>

Source: HCRA - Office of Pool Administration

APPENDIX F

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

	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
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	2,929	7,022	13,359	3,539	1,310	1,005	3,860	544	-	-	-	-	81
Education - EXCEL	16	3	63	3	11	56	(41)	3	-	-	-	-	33,566
Department of Health - All Other	19	-	-	38	273	205	-	-	-	-	-	-	114
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-	-	-	-	-	-	-	535
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	-	3	6	232	38	75	317	42	-	-	-	-	713
Multi-modal	-	-	-	-	-	-	-	-	-	-	-	-	-
GenNysis	-	-	-	539	-	196	-	-	-	-	-	-	735
CUNY Senior Colleges	35,474	7,600	40,027	33,541	9,650	40,007	69,069	11,081	-	-	-	-	246,349
CUNY Community Colleges	1,768	1,190	3,230	2,327	549	3,368	2,334	837	-	-	-	-	15,623
SUNY Dormitories	3,861	2,457	8,169	5,304	1,896	9,133	5,952	2,163	-	-	-	-	38,935
Upstate Community Colleges	5,052	3,704	3,009	6,702	1,785	11,636	12,589	925	-	-	-	-	45,402
Mental Health	8,917	7,000	13,839	13,087	11,939	16,545	12,729	9,960	-	-	-	-	94,016
Developmental Disabilities	2,788	563	2,007	2,047	509	2,365	1,201	1,652	-	-	-	-	13,132
Alcoholism and Substance Abuse	114	17	139	72	5	233	119	9	-	-	-	-	708
Brooklyn Court Officer Training Academy	272	1	7	-	-	-	14	817	-	-	-	-	1,111
<b>TOTAL DORMITORY AUTHORITY</b>	<b>61,210</b>	<b>29,560</b>	<b>83,855</b>	<b>67,433</b>	<b>27,865</b>	<b>84,914</b>	<b>108,152</b>	<b>28,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>491,022</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Capital Assistance Program (CCAP)	8	7	-	63	(2)	44	19	201	-	-	-	-	340
Empire Opportunity	-	-	-	-	289	1,887	-	-	-	-	-	-	2,176
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP</b>	<b>8</b>	<b>7</b>	<b>-</b>	<b>63</b>	<b>287</b>	<b>1,931</b>	<b>19</b>	<b>201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,516</b>
<b>TOTAL OFF-BUDGET</b>	<b>\$ 61,218</b>	<b>\$ 29,567</b>	<b>\$ 83,855</b>	<b>\$ 67,496</b>	<b>\$ 28,152</b>	<b>\$ 86,845</b>	<b>\$ 108,171</b>	<b>\$ 28,234</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 493,538</b>

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

APPENDIX G

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

SFS Fund	ACCOUNT TITLE	September 30, 2014	October 31, 2014	November 30, 2014	December 31, 2014
		\$	\$	\$	\$
10050	GENERAL FUND				
	STATE OPERATIONS AND LOCAL ASSISTANCE				
	TOTAL GENERAL FUND				
	<b>CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS</b>				
30051	HIGHWAY AND BRIDGE CAPITAL		743,794,574.13		
30101	REHAB/REPAIR MARITIME	761,409,894.43		558,201,054.35	808,681,400.59 (**)
30102	D21RVE- MARITIME				
30103	D36RVE- CENTRAL ADMIN				
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	4,464,440.37	2,104,326.11	2,068,535.31	2,546,895.74
30105	REHAB/REPAIR ALBANY				
30106	D01RVE- ALBANY				
30107	REHAB/REPAIR BINGHAMTON				
30108	D07RVE- BINGHAMTON				
30109	REHAB/REPAIR BUFFALO UNIVERSITY				
30110	D28RVE- SUNY BUFFALO				
30111	REHAB/REPAIR STONYBROOK				
30112	D13RVE- STONYBROOK				
30113	REHAB/REPAIR BROOKLYN				
30114	D14RVE- HSC BROOKLYN				
30115	REHAB/REPAIR STRACUSE				
30116	D15RVE- HSC STRACUSE				
30117	REHAB/REPAIR BROCKPORT				
30118	D22RVE- BROCKPORT				
30119	REHAB/REPAIR BUFFALO COLLEGE				
30120	D03RVE- SUB BUFFALO				
30121	REHAB/REPAIR CORTLAND				
30122	D04RVE- CORTLAND				
30123	REHAB/REPAIR FREDONIA				
30124	D05RVE- FREDONIA				
30125	REHAB/REPAIR GENESEO				
30126	D06RVE- GENESEO				
30127	REHAB/REPAIR OLD WESTBURY				
30128	D31RVE- OLD WESTBURY				
30129	REHAB/REPAIR NEW PALTZ				
30130	D08RVE- NEW PALTZ				
30131	REHAB/REPAIR ONEONTA				
30132	D09RVE- ONEONTA				
30133	REHAB/REPAIR OSWEGO				
30134	D10RVE- OSWEGO				
30135	REHAB/REPAIR PLATTSBURGH				
30136	D11RVE- PLATTSBURGH				
30137	REHAB/REPAIR POTSDAM				
30138	D12RVE- POTSDAM				
30139	REHAB/REPAIR PURCHASE				
30140	D29RVE- PURCHASE				
30141	REHAB/REPAIR FOR UTC/A/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		
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				
30501	CWICA IMPLEMENTATION DEC	95,265,458.31	101,487,528.57	108,009,666.82	118,290,036.13
30502	CWICA IMPLEMENTATION STATE	169.29	169.29	169.29	169.29
30503	CWICA IMPLEMENTATION ERC				
30504	CWICA IMPLEMENTATION EFC				
31506	HAZARDOUS WASTE CLEAN UP	101,948,232.93	98,337,631.52	103,164,196.47	107,135,056.29
31801	HOUSING ASSISTANCE	4,030,091.53	6,073,285.18	6,611,285.18	4,244,520.08
31851	HOUSING PROG FD-HSG TR FD CORP	13,150,846.05	13,150,846.05	13,150,846.05	13,972,846.05
31852	HOUSING PROG FD-AFFORD HSG CORP				
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	46,229,225.31	46,229,225.31	46,229,225.31	26,463,332.34
31854	HOUSING PROG FD-HFA	89,335,815.92	89,216,697.42	89,235,571.48	80,120,521.63
31951	HIGHWAY FAC PURPOSE				
32213	NY RACING ACCOUNT	12,498,223.63	12,501,016.67	12,530,591.01	12,569,063.35
		438,750.00	438,750.00	648,750.00	923,750.00

APPENDIX G

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

SFS Fund	ACCOUNT TITLE	September 30, 2014	October 31, 2014	November 2014	December 31, 2014
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	93,870,485.33	95,110,370.30	102,189,954.60	107,183,389.86
32303	OMH-COMMUNITY FACILITIES	-	-	-	-
32304	OASAS-COMMUNITY FACILITIES	179,128,158.98	181,694,077.02	182,200,020.09	182,940,020.09
32305	OPWDD-COMMUNITY FACILITIES	30,291,004.75	30,872,576.23	30,872,576.23	31,551,947.37
32306	DA-SNY - OMH ADMIN	8,840,710.03	5,768,126.31	5,768,126.31	5,768,126.31
32307	DA-SNY - OPWDD ADMIN	767,890.45	278,545.69	278,545.69	278,545.69
32308	OMH-STATE FACILITIES	125,441,044.24	119,581,399.79	123,943,649.87	105,279,435.33
32310	OPWDD-STATE FACILITIES	-	-	-	-
32311	OASAS-STATE FACILITIES	1,001,820.45	1,085,078.75	1,303,102.85	1,323,405.15
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	11,110.01	11,110.01	-	-
32352	DOCS-REHABILITATION PROJECTS	100,338,146.48	118,657,257.31	17,555,605.06	35,366,877.56
33001	STORM RECOVERY ACCOUNT	10,001,126.05	10,001,126.05	10,001,126.05	10,001,126.05
	<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	<b>1,683,206,917.85</b>	<b>1,675,849,343.93</b>	<b>1,413,962,588.02</b>	<b>1,654,640,474.10</b>
<b>STATE SPECIAL REVENUE FUNDS</b>					
20451	TUITION REIMBURSEMENT FUND	-	-	-	-
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	90,890,238.26	113,885,777.72	63,110,896.08	86,396,355.72
20810	CHILD HEALTH INSURANCE	65.55	65.55	65.55	65.56
20812	HOSPITAL BASED GRANT'S PROGRAM	12,610,466.15	24,784,808.32	-	0.01
20818	EPIC PREMIUM ACCOUNT	1,345,329,395.13	1,177,052,802.57	1,040,883,351.68	875,049,606.28
20901	LOTTERY-EDUCATION	-	-	-	-
20904	VLT EDUCATION	-	-	-	-
21001	ENVR FAC CORP. ADM ACCT	1,690,998.01	2,293,801.06	2,481,519.35	2,768,039.32
21002	ENCON ADMIN ACCT	-	-	-	-
21053	WASTE MGMT AND CLEANUP	-	-	-	-
21061	HAZARDOUS BULK STORAGE	3,475,925.78	4,131,046.74	4,763,417.19	5,727,141.55
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	3,875,900.58	4,154,409.48	4,627,453.04	4,198,894.60
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	11,835,298.95	12,219,645.18	12,060,977.44	11,418,128.53
21067	PUBLIC SAFETY-RECOVERY ACCOUNT	42,234.27	52,746.95	73,800.38	72,720.38
21077	ENCON CONSERVATIONIST MAGAZINE ACCT	-	-	-	-
21080	ENVIRONMENTAL REGULATORY	32,142,116.18	27,731,690.78	26,882,856.96	26,771,145.03
21081	NATURAL RESOURCES ACCOUNT	20,615,962.06	20,956,649.05	20,732,143.17	20,089,600.72
21084	MINED LAND RECLAMATION ACCT	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	468,295.66	508,006.63	635,761.20	697,535.40
21201	AUDIT AND CONTROL OIL SPILL	161,708.09	167,748.82	206,587.14	226,138.90
21202	HEALTH DEPT OIL SPILL	7,615,654.95	9,901,977.94	10,714,447.77	12,045,415.58
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	-	-	-	-
21204	OIL SPILL COMPENSATION	-	-	-	-
21205	LICENSE FEE SURCHARGES	230,395.17	-	5,925,202.97	4,341,568.33
21401	PUBLIC TRANSPORTATION SYSTEMS	21,457,640.77	22,089,746.12	173,966,286.47	672,157,532.50
21402	METROPOLITAN MASS TRANSPORTATION	552,737.76	32,526.52	20,247,109.99	20,635,131.45
21451	OPERATING PERMIT PROGRAM	-	-	-	-
21452	MOBILE SOURCE	-	-	-	-
21902	HEALTH-SPARCS	52,597,581.24	60,350,608.96	64,205,123.47	72,345,190.54
21903	OPWDD PROVIDER OF SERVICE	-	-	-	-
21907	MENTAL HYGIENE PROGRAM	331,738,888.43	458,641,324.64	231,306,714.99	312,782,982.33
21909	FINANCIAL CONTROL BOARD	585,324.78	198,400.75	495,158.59	714,666.59
21911	RACING REGULATION ACCOUNT	7,572,904.25	4,970,010.63	4,793,915.78	5,343,717.19
21912	NY METROPOLITAN TRANSPORTATION COUNCIL	15,220,133.21	13,656,516.89	14,454,819.10	16,387,822.85
21919	CYBER SECURITY UPGRADE	304,490.40	220,604.87	1,064,445.88	5,070,084.01
21937	SU DORM INCOME REIMBURSE	11,064,416.93	12,906,666.93	12,906,666.93	12,906,666.93
21943	ENERGY RESEARCH ACCOUNT	-	-	-	-
21945	CRIMINAL JUSTICE IMPROVEMENT	1,267,896.05	1,425,621.02	1,503,997.27	-
21950	FINGERPRINT IDENTIFICATION AND TECH ACCOUNT	20,660,984.87	17,871,791.82	16,572,966.81	17,194,278.68
21959	ENW LAB REF FEE	-	-	-	-
21962	CLINICAL LAB FEE	3,630,077.73	5,191,374.29	1,157,021.62	533,517.04
21964	PUBLIC EMP REL BOARD	-	-	-	-
21978	INDIRECT COST RECOVERY	-	-	-	-
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	-	-	-
21989	MULTI-AGENCY TRAINING ACCOUNT	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	23,141.94	97,895.06	365,950.58
22004	INDUSTRY AND UTILITY SERVICE	224,594.93	273,387.24	336,217.14	29,733.44
22006	REAL PROPERTY DISPOSITION	-	-	-	-
22007	PARKING ACCOUNT	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	38,688.23	60,232.55	26,325.41	(26,325.41)
22032	BATAVIA SCHOOL FOR THE BLIND	8,712,225.52	10,266,747.43	11,508,304.96	12,024,260.71
22034	INVESTMENT SERVICES	-	-	-	515,955.75
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-
22039	FINANCIAL OVERSIGHT	928,473.18	173,038.20	712,579.37	250,846.60

APPENDIX G

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

SFS Fund	ACCOUNT TITLE	September 30, 2014	October 31, 2014	November 30, 2014	Change	December 31, 2014
22046	REGULATION INDIAN GAMING	56,706,697.18	57,275,264.52	57,871,543.48	1,764,786.61	59,636,310.09
22053	ROME SCHOOL FOR THE DEAF	2,743,834.62	4,089,860.25	5,075,181.84	370,900.44	5,446,082.28
22054	DSP-SEIZED ASSETS	-	-	-	216,528.14	216,528.14
22055	ADMINISTRATIVE ADJUDICATION	1,204,316.71	28,324.24	1,898,903.52	(1,838,903.52)	-
22056	FEDERAL SALARY SHARING	-	91,001.59	172,566.29	189,913.62	362,479.91
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	1,494,587.48	2,427,703.55	1,579,422.47	1,903,759.97	3,483,182.44
22078	LOCAL SERVICE ACCOUNT	2,843,752.34	2,702,428.90	3,702,316.79	(140,100.60)	3,562,216.19
22085	DHCR MORTGAGE SERVICES	5,093,811.12	4,812,900.34	5,027,460.49	303,644.68	5,331,105.17
22087	DMV-COMPULSORY INS PRGM	-	-	85,325.80	268,755.84	354,081.64
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22094	ACCIDENT PREVENTION COURSE PROGRAM	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	-	-	-	-	-
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONROSE VETERAN'S HOME	122,255.20	-	-	64,121.60	64,121.60
22151	DEFERRED COMPENSATION ADMIN	18,967,085.71	24,686,584.37	26,650,796.69	(20,471,650.83)	6,779,145.86
22156	RENT REVENUE	86,813.43	409,353.89	460,837.79	27,380.57	468,218.36
22158	TAX REVENUE ABBREVIATED ACCOUNT	27,702,299.13	27,704,082.45	27,705,756.81	2,107.96	27,707,864.77
22654	S.U. NON-RESIDENT REV. OFFSET	5,962,736.59	6,180,819.21	6,080,776.50	331,768.35	6,412,544.85
22802	STATE POLICE INV ENFORCE	9,674,857.40	7,047,232.69	7,580,315.59	469,649.06	8,049,964.65
23001	DOT - HIGHWAY SAFETY PRGM	34,077,288.77	35,918,347.52	38,080,114.71	2,785,146.05	40,865,260.76
23101	EFC-DRINKING WATER PROGRAM	-	-	-	-	-
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCCC OPERATING OFFSET	499,453.92	586,143.88	5,576,643.29	554,085.43	6,132,728.72
23701	COMMERCIAL GAMING REVENUE	2,174,911,483.57	2,180,102,777.99	1,936,043,202.82	437,524,423.88	2,373,567,626.70
23702	COMMERCIAL GAMING REGULATION	-	-	-	-	-
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>2,174,911,483.57</b>	<b>2,180,102,777.99</b>	<b>1,936,043,202.82</b>	<b>437,524,423.88</b>	<b>2,373,567,626.70</b>
25000-25099	<b>FEDERAL FUNDS</b>					
25100-25199	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	22,512,599.70	5,292,460.41	29,481,782.82	(19,981,412.33)	9,500,314.49
25200-25249	FEDERAL HEALTH AND HUMAN SERVICES FUND	526,501,306.94	82,126,074.15	191,243,645.91	175,763,950.70	367,007,596.61
25300-25899	FEDERAL EDUCATION GRANTS FUND	48,143,855.44	61,769,368.71	35,279,892.08	(1,575,276.17)	33,704,615.91
31351	FEDERAL OPERATING GRANTS FUND	337,068,376.67	239,240,037.08	989,782,083.84	(641,897,548.10)	347,884,548.10
31351	MILITARY AND NAVAL AFFAIRS	7,187,937.44	7,187,937.44	7,187,937.44	(353,784.69)	6,834,152.75
31354	DEPARTMENT OF TRANSPORTATION	204,034,511.86	223,440,699.37	209,135,689.17	(56,381,577.17)	152,754,112.00 (**)
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	35,765,509.51	14,530,097.32	14,034,017.24	966,290.98	15,000,308.22
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	1,245,658.12	1,244,271.12	1,244,271.12	(195.00)	1,244,076.12
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	-	-	-	-	-
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	517,966.32	1,300,444.65	7,201,088.21	(7,159,361.30)	41,726.91
	<b>TOTAL FEDERAL FUNDS</b>	<b>1,183,386,926.45</b>	<b>636,131,139.25</b>	<b>1,484,590,361.83</b>	<b>(550,618,910.72)</b>	<b>933,971,451.11 (***)</b>
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	<b>TOTAL AGENCY FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
50318	OGS CONVENTION CENTER ACCOUNT	-	-	-	-	-
	<b>TOTAL ENTERPRISE FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
55001	CENTRALIZED SERVICES-FLEET MGMT	486,098.18	264,223.13	200,016.51	(31,277.75)	168,738.76
55002	CENTRALIZED SERVICES-DATA PROCESSING	1,608,733.50	1,795,866.67	1,795,866.82	(1,795,866.82)	3,031,121.45
55004	CENTRALIZED SERVICES-PRINTING	2,659,589.66	2,749,227.54	2,979,673.62	51,447.83	-
55005	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	363,143.53	-	-	-	-
55006	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55007	CENTRALIZED SERVICES-PERSONAL PROPERTY	3,363,216.99	3,447,798.72	3,180,940.94	501,630.15	3,682,571.09
55008	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	17,923,636.13	26,569,168.58	28,626,384.58	1,946,104.06	30,575,488.64
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	771,244.03	771,244.03	6,523,508.59	3,870,741.11	10,394,249.70
55011	CENTRALIZED SERVICES-INSURANCE	2,875,045.90	2,477,365.56	2,336,254.82	(976,340.81)	1,359,914.01
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	5,229.10	-	19,554.20	(8,140.88)	11,413.32
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	26,961.54	26,961.54	26,961.54	-	26,961.54
55016	CENTRALIZED SERVICES-HIMMICS	430,764.91	638,286.36	655,128.64	195,609.65	850,738.29
55017	DOWNSTATE WAREHOUSE	-	-	-	-	-
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	84,234,471.47	86,973,446.91	83,839,947.48	(8,593,576.49)	75,246,370.99
55020	OGS ENTERPRISE CONTRACTING ACCT	-	-	-	-	-

APPENDIX G

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

SFS Fund	ACCOUNT TITLE	September 30, 2014	October 31, 2014	November 30, 2014	Change	December 31, 2014
55021	NY'S MEDIA CENTER	1,599,596.67	1,844,875.43	2,263,547.36	421,848.07	2,685,496.43
55022	BUSINESS SERVICES CENTER	1,907,826.44	1,812,179.84	1,975,025.49	367,318.83	2,342,344.32
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	875,471.11	34,622.15	3,279.96	57,261.82	60,541.78
55058	CULTURAL RESOURCE PROJECT	2,775,068.81	2,589,301.23	2,867,445.67	122,264.34	2,989,710.01
55059	NEIGHBOR WORK PROJECT	10,164,097.91	10,505,201.58	10,413,086.09	339,252.16	10,752,338.25
55060	AUTOMATIC/PRINT CHARGBACKS	3,614,793.63	1,844,056.31	2,544,938.39	(1,105,166.50)	1,439,771.89
55061	OPT NYT ACCT	8,980,150.47	9,888,697.05	10,468,268.14	161,407.60	10,629,676.74
55062	DATA CENTER ACCOUNT	50,956,418.92	51,416,139.07	51,128,671.18	304,271.70	51,432,942.88
55063	HUMAN SVCE TELECOM ACCT	1,688,610.19	1,784,119.08	1,646,320.86	(28,360.71)	1,617,960.15
55066	CYBER SECURITY INTRUSION ACCT	179,733.65	186,968.34	202,153.43	(23,870.80)	178,282.63
55069	DOMESTIC VIOLENCE GRANT	4,002,810.73	5,259,273.14	8,279,730.57	27,014,389.19	35,294,119.76
55071	CENTRALIZED TECHNOLOGY SERVICES	388,141.11	465,259.49	544,477.88	267,847.17	812,325.05
55072	LABOR CONTACT CENTER ACCT	263,455.16	490,303.48	537,065.56	(67,289.60)	469,785.96
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55201	JOINT LABOR MANAGEMENT ADMIN	-	-	-	-	-
55204	EXECUTIVE DIRECTION INTERNAL AUDIT	2,703,991.20	2,866,326.16	3,365,296.86	238,752.04	3,604,048.90
55232	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	3,003,977.16	4,016,632.43	1,220,351.76	1,503,170.52	2,723,722.28
55300	HEALTH INSURANCE INTERNAL SERVICE	12,638,962.10	13,604,060.06	13,204,102.15	(717,965.86)	12,486,536.29
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	1,959,506.42	2,290,647.95	2,391,715.81	198,010.20	2,549,726.01
55350	CORR INDUSTRIES INTERNAL SERVICE	16,995,446.55	19,518,696.69	22,863,656.66	2,162,493.64	25,046,150.30
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>238,755,167.24</b>	<b>256,153,002.49</b>	<b>266,123,692.56</b>	<b>26,939,364.86</b>	<b>293,063,057.42</b>
	<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$ 5,280,260,493.91</b>	<b>\$ 4,748,236,863.66</b>	<b>\$ 5,100,719,855.23</b>	<b>\$ 154,522,754.10</b>	<b>\$ 5,255,242,609.33</b>

(\*) 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).