

FINANCIAL REPORTS

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

MONTH END MAY 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	433.24
Common Retirement Administrative Costs	Bank of America, N.A.	8,361.11
Unemployment Insurance Master Concentration Account	JPMorgan Chase Bank, N.A.	44,691,501.67
Occupational Training Account Master Concentration Account	JPMorgan Chase Bank, N.A.	36,406.65
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(240,411,943.48)
PIT Refund Debit Card Services	Bank of America, N.A.	(635.00)
Unemployment Insurance Exchange Account	JPMorgan Chase Bank, N.A.	0.00
General Checking	Key Bank	(264,960,387.79)
Direct Deposit Account	Wells Fargo	406.85
TOTAL		<hr/> (566,798,090.84)
01000 - EXECUTIVE CHAMBER		
Executive Chamber Advance Account	Key Bank	No report received
01010 - DIVISION OF BUDGET		
Advance Account	Bank of America, N.A.	7,945.00
01020 - DIVISION OF PAROLE		
Asset Forfeiture Special Rev Acct	Bank of America, N.A.	No report received
Division Of Parole Petty Cash Account	Key Bank	No report received
Division Of Parole Regional Advance Account	Key Bank	No report received
Emergency Support (Bronx)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Account	Key Bank	No report received
Emergency Support Fund (Albany)	Trustco Bank	No report received
Emergency Support Fund (Binghamton)	Citizens Bank	No report received
Emergency Support Fund (Buffalo)	Bank of America, N.A.	No report received
Emergency Support Fund (Elmira)	Chemung Canal Trust	No report received
Emergency Support Fund (Manhattan 1)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Nassau)	Bank of America, N.A.	No report received
Emergency Support Fund (Poughkeepsie)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Queens 1)	HSBC	No report received
Emergency Support Fund (Queens 2)	HSBC	No report received
Emergency Support Fund (Rochester 1)	M&T Bank	No report received
Emergency Support Fund (Syracuse)	Key Bank	No report received
Manhattan V - Emergency Support	JPMorgan Chase Bank, N.A.	No report received
Northeast Emergency Support Fund	Key Bank	No report received
Parole Supervision Fee	Key Bank	No report received
Parole Supervision Fee	Wachovia Bank NA	No report received
Rochester II Emergency Support Fund	Bank of America, N.A.	No report received
Subpoena Fund Account	Key Bank	No report received
Utica Emergency Support Fund	Bank of Utica	No report received
01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL		
Albany		
SLA Investigations Account	Key Bank	1,373.00
01050 - OFFICE OF GENERAL SERVICES		
Exec Mansion Official Function	Key Bank	No report received
New York State Office Of General Services	Citizens Bank	No report received
NY ISO Account	Key Bank	No report received
SNY Office of General Services	JPMorgan Chase Bank, N.A.	No report received
State of New York OGS Escrow II	Key Bank	No report received
State of New York OGS Petty Cash	Key Bank	No report received
State of New Your OGS Escrow	Key Bank	No report received
State of NY Office Of General Services	Key Bank	No report received
01060 - DIVISION OF STATE POLICE		
CNET Confidential Account	Key Bank	12,254.28
Div Headquarters - Petty Cash	Key Bank	1,900.00
Div HQ Travel Advance	Key Bank	0.00
Key Advantage Account	Key Bank	76,238.34
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	500.00
NYS Police Special Account	Key Bank	1,561,765.40
SIU Confidential Fund Account	Key Bank	5,593.90
Special Fund	Key Bank	10,975.37
State Police Receipts Account	Bank of America, N.A.	No report received
Troop A Batavia - Petty Cash	Bank of America, N.A.	827.00
Troop A Batavia - Travel Advance	Bank of America, N.A.	0.00
Troop A Batavia-Confidential	Bank of America, N.A.	1,880.00
Troop B Confidential	Key Bank	7,032.83
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	1,344.46

Troop C Petty Cash	NBT Bank	1,000.00
Troop D Oneida - Confidential	Alliance Bank	1,514.63
Troop D Oneida Petty Cash	Alliance Bank	1,000.00
Troop D Oneida-Travel Advance	Alliance Bank	0.00
Troop E Canandaigua Confidential	Canandaigua National Bank	1,952.25
Troop E Canandaigua Travel Adv	Canandaigua National Bank	0.00
Troop E Petty Cash	Canandaigua National Bank	860.12
Troop F Confidential	JPMorgan Chase Bank, N.A.	0.00
Troop F Petty Cash	JPMorgan Chase Bank, N.A.	1,000.00
Troop F Travel Advance	JPMorgan Chase Bank, N.A.	0.00
Troop G Loudonville Conf	Bank of America, N.A.	2,797.26
Troop G Loudonville Travel Adv	Bank of America, N.A.	0.00
Troop G Petty Cash	Bank of America, N.A.	1,000.00
Troop K Petty Cash	Bank of Millbrook	824.31
Troop K Poughkeepsie Travel Adv	Bank of Millbrook	0.00
Troop K Poughkeepsie-Confidential	Bank of Millbrook	780.00
Troop L Advance For Travel	Bank of America, N.A.	0.00
Troop L Confidential Fund	Bank of America, N.A.	1,986.77
Troop L Petty Cash	Bank of America, N.A.	962.00
01070 - DIVISION OF MILITARY & NAVAL AFFAIRS		
Advance For Travel	Key Bank	No report received
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	No report received
01077 - OFFICE OF HOMELAND SECURITY		
Academy Of Fire Science	Chemung Canal Trust	No report received
01080 - DIVISION OF HOUSING & COMMUNITY RENEWAL		
Albany Office Of Financial Administration		
Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	Key Bank	No report received
Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Travel Advance	JPMorgan Chase Bank, N.A.	No report received
01090 - DIVISION OF HUMAN RIGHTS		
Petty Cash Fund Account	JPMorgan Chase Bank, N.A.	No report received
01110 - OFFICE FOR TECHNOLOGY		
Office For Technology	Key Bank	No report received
01150 - OFFICE OF EMPLOYEE RELATIONS		
1986 Panel Administration Esc	Key Bank	7,430.07
GOER/LMC Advance Account	Key Bank	2,843.72
NYS Dependent Care Acct	Key Bank	7,200.12
01160 - JUSTICE CENTER FOR THE PROTECTION OF PEOPLE WITH SPECIAL NEEDS		
Agency Advance Account	Key Bank	1,497.59
01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	252.00
Petty Cash	Community Bank	3,447.48
01400 - CRIME VICTIMS COMPENSATION BOARD		
Crime Victims	JPMorgan Chase Bank, N.A.	124,033.00
Emergency Award Account	M&T Bank	19,124.50
Emergency Claims	Key Bank	13,722.13
Frances Featherstones	Key Bank	185.50
Petty Cash Account	Key Bank	1,550.00
REST/SUBROG Escrow Account	Key Bank	145.92
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES		
Advance Account	Bank of America, N.A.	4,102.00
FBI Fee Account	Bank of America, N.A.	8,828.73
Fingerprint Fee Account	Bank of America, N.A.	528,829.00
Gun Tips Reward Account	JPMorgan Chase Bank, N.A.	9,998.50
01510 - NYS RACING & WAGERING BOARD		
Bell Jar Collection Account	Key Bank	566,471.18
License Revenue Account	Bank of America, N.A.	33,059.69
Petty Cash Account	Key Bank	9,146.13
Racing Refund Account	Key Bank	2,980,190.53
RWB Investigations Account	Key Bank	613.35
01530 - STATE COMMISSION OF CORRECTION		
Advance Account	Bank of America, N.A.	1,760.15
01540 - STATE BOARD OF ELECTIONS		
Revenue Account	Key Bank	No report received
01620 - OFFICE FOR PREVENTION OF DOMESTIC VIOLENCE		
NYS Prevention Domestic Violence	Bank of America, N.A.	No report received
02000 - OFFICE OF THE STATE COMPTRROLLER		
Admissions	Bank of America, N.A.	4,650.34
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	184,115.65
Alcoholic Beverage Tax	Bank of America, N.A.	231,181.52
Assessments Receivable	JPMorgan Chase Bank, N.A.	15,089,816.82

Beverage Container	JPMorgan Chase Bank, N.A.	54,326.99
Boxing And Wrestling Tax	Bank of America, N.A.	62,692.31
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.	49,572.96
Comptroller's Refund Account	JPMorgan Chase Bank, N.A.	0.00
Corporation Tax - Art 9	Bank of America, N.A.	2,954.60
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	7,931,259.61
Estate Tax	Bank of America, N.A.	74,751.83
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.	8,664,345.76
Exchange Account	Bank of America, N.A.	85.75
Gift Tax	Bank of America, N.A.	1,978.00
Hazardous Waste	Key Bank	49,120.36
Highway Use - Permits & Reg.	Bank of America, N.A.	95,557.53
Highway Use - Truck Mileage	Bank of America, N.A.	0.00
Highway Use-Permits & Reg. (EFT)	JPMorgan Chase Bank, N.A.	22,154.00
Hudson River-Black River	Bank of America, N.A.	144,643.79
Hudson River-Black River	Community Bank	12,404.38
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	22,667.00
IFTA-Fuel Use	Bank of America, N.A.	112,401.52
Income Tax	Bank of America, N.A.	0.00
Income/Withholding Tax (EFT)	JPMorgan Chase Bank, N.A.	(16,045,358.25)
Justice Court	Key Bank	140,590.14
MCTD Medallion Taxicab Ride	Bank of America, N.A.	0.00
Metropolitan Commuter Mobility Tax	JPMorgan Chase Bank, N.A.	1,164,461.47
NYC General Debt Service	Bank of America, N.A.	109,096.30
NYC General Debt Service-RAN	JPMorgan Chase Bank, N.A.	0.00
NYS Share Of Cigarette Floor Tax	Bank of America, N.A.	0.00
Ogdensburg Bridge & Port	Community Bank	(25,586.90)
Payroll Revolving Exchange Acct.	Key Bank	254,810.76
Petroleum (EFT)	JPMorgan Chase Bank, N.A.	729,359.22
Petroleum Products Tax	Bank of America, N.A.	26,456.39
Port Of Oswego	Key Bank	(350,593.30)
Real Estate Transfer Tax	Key Bank	64,331.94
Revenue Holding	HSBC	0.00
Sales Tax	Bank of America, N.A.	493,885.83
Sales Tax	JPMorgan Chase Bank, N.A.	1,731,050.91
Sales Tax/Motor Fuel (EFT)	JPMorgan Chase Bank, N.A.	1,638,684.94
SUNY Concentration	HSBC	100,000,000.00
Troy Debt Service Reserve Fund	Bank of America, N.A.	293,200.00
Uncashed Winning Tickets	Bank of America, N.A.	45,867.53
Unclaimed Funds	JPMorgan Chase Bank, N.A.	101,661.72
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	28,480.57
Wireless Surcharge	Bank of America, N.A.	0.00
Withholding Tax	JPMorgan Chase Bank, N.A.	12,345,362.73
Cash Advance Accounts		
Advance For Travel Account	Key Bank	51,851.30
ERS Petty Cash Acct	Key Bank	5,100.00
Petty Cash Account	Key Bank	3,150.00
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	1,270.54
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	339,062.97
Employees Retirement System		
Employees Retirement System - EFT	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System - General	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System - Pension	JPMorgan Chase Bank, N.A.	0.00
Group Term Life		
Group Term Life - General	JPMorgan Chase Bank, N.A.	0.00
Miscellaneous		
Fee Account	Key Bank	122.75
Municipal Assistance Corporation Accounts		
City Of Troy - MAC	JPMorgan Chase Bank, N.A.	0.00
Police and Fire		
Retirement Police & Firemen's - EFT	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - General	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - Pension	JPMorgan Chase Bank, N.A.	0.00
03000 - DEPARTMENT OF LAW		
Albany Filing Fees Account	Key Bank	No report received
Albany Petty Cash	Bank of America, N.A.	No report received
Albany Revenue Account	Key Bank	No report received
Assessment Account	JPMorgan Chase Bank, N.A.	No report received
Attorney General Account	Key Bank	No report received

Civil Recoveries Account	Key Bank	No report received
Dept Of Law Controlled Disb	M&T Bank	No report received
Marie Roberts	JPMorgan Chase Bank, N.A.	No report received
NYC Filing Fees Account	JPMorgan Chase Bank, N.A.	No report received
NYC Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
NYC Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Restitution Account	M&T Bank	No report received
Special Account	Key Bank	No report received
US Justice Dept - Shared Forfeiture	Key Bank	No report received
US Treas Dept - Shared Forfeiture	Key Bank	No report received
03010 - OFFICE OF THE ATTORNEY GENERAL		
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
03020 - MEDICAID FRAUD CONTROL		
dept atty gen vs john doe	First Niagara Bank	11,282,586.04
National Global Settlement	JPMorgan Chase Bank, N.A.	5,882,238.26
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	29,514.56
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	4,719.35
04020 - NYS ASSEMBLY		
Advance For Travel	Bank of America, N.A.	No report received
Petty Cash Account Dist Off	Bank of America, N.A.	No report received
Petty Cash New York City	JPMorgan Chase Bank, N.A.	No report received
Public Information Office	Key Bank	No report received
04030 - ASSEMBLY WAYS & MEANS COMMITTEE		
Advance For Travel	Key Bank	No report received
Petty Cash	Key Bank	No report received
04040 - LEGISLATIVE BILL DRAFTING COMMISSION		
NY LBDC - Legislative Computer Services Fund	Key Bank	33,715.93
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	4,000.00
04250 - REAPPORTIONMENT		
NYS Taskforce On Demo Res & Reapp	JPMorgan Chase Bank, N.A.	No report received
05000 - OFFICE OF COURT ADMINISTRATION		
Attorney Registration Fees - Revenue	JPMorgan Chase Bank, N.A.	2,374,258.83
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	5,638,091.67
Finger Print Account	JPMorgan Chase Bank, N.A.	3,450.00
Petty Cash Acct	JPMorgan Chase Bank, N.A.	380.00
05005 - OCA OFFICE OF BUDGET & FINANCE		
Petty Cash Account	Key Bank	750.00
05008 - LAWYERS FUND FOR CLIENT PROTECTION		
Client Security Fund - Bail	Key Bank	No report received
Lawyers Fund For Client Protection - Bail	Key Bank	No report received
Petty Cash	Key Bank	No report received
05012 - MENTAL HYGIENE LEGAL SERVICES - 2ND JUDICIAL DEPARTMENT		
Mental Hygiene Sec Dept Petty Cash	Bank of America, N.A.	819.59
05023 - COMMISSION ON PROFESSIONAL STANDARDS - 3RD JUDICIAL DEPARTMENT		
Comm On Prof Stands 3rd Jud Dept	M&T Bank	No report received
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	No report received
Clerk Of The Court Of Appeals	Key Bank	No report received
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	1,149,391.00
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	57,111.95
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	626.52
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	No report received
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	40,990.60
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	18,320.75
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	5,000.80
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court - Bail	Bank of America, N.A.	143,814.56
Glen Cove Court Revenue	Bank of America, N.A.	35,912.15
Long Beach City - Nassau		
City Court Of Long Beach - Bail	Bank of America, N.A.	139,040.46
City Court Of Long Beach - Revenue	Bank of America, N.A.	57,582.92
Nassau Co Family		
Nassau Co Family Court Bail	Citibank	0.00
Nassau County Court		
Nassau County Assessment	Citibank	14,031.06
Nassau County Bail	Citibank	0.00

Nassau District Court - Civil		
Nassau County Dist Ct - Civil Revenue	Bank of America, N.A.	40,896.86
Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Bank of America, N.A.	307,717.16
Nassau Dist Ct Criminal Trust Acct - Criminal Bail	Bank of America, N.A.	5,010.00
Nassau Surrogate		
Nassau County Surrogate Court - Revenue	Citibank	189,417.56
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
Suffolk County Court		
Suffolk County Court - Court Fund	Suffolk County National	22,207.00
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	Suffolk County National	No report received
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	386,970.56
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	318,693.50
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	29,150.00
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	215,387.43
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	8,938.68
Kings Civil Court - Civil		
Kings Civil Court - Civil Revenue	HSBC	353,209.11
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	424,648.24
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	245,786.30
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	68,949.55
05215 - NYC-CRIMINAL COURT		
Kings Criminal Court		
Kings Criminal Court	Citibank	217,790.00
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Bail	JPMorgan Chase Bank, N.A.	105,197.00
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Revenue	JPMorgan Chase Bank, N.A.	140,387.00
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	60,520.00
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	237,754.00
Queens County Criminal Court		
Queens Criminal Court	JPMorgan Chase Bank, N.A.	No report received
Queens Criminal Court - State Funds	JPMorgan Chase Bank, N.A.	210,982.00
Richmond County Criminal Court		
Richmond Criminal Court	Citibank	No report received
Richmond Criminal Court- State Funds	Citibank	No report received
05220 - NYC-FAMILY COURT		
Family Citywide Administration		
NYC Family Court	JPMorgan Chase Bank, N.A.	190.00
05231 - SUPREME COURT - BRONX COUNTY		
NYS Office of Court Admin	JPMorgan Chase Bank, N.A.	14,688.00
05235 - SUPREME COURT - KINGS COUNTY		
Kings Co Supreme		
Supreme Court Kings County - Bail	HSBC	1,000.00
Supreme Court Kings County- Revenue	HSBC	20,193.38
05240 - SUPREME COURT - QUEENS COUNTY		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	22,994.64
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	450,000.00
05250 - NEW YORK COUNTY CLERK		
New York County Clerk		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	1,668,994.67
05255 - BRONX COUNTY CLERK		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	1,968,200.17
Bronx Cnty Clerk-Bails /Fines C&T	JPMorgan Chase Bank, N.A.	750,211.31
05260 - KINGS COUNTY CLERK		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	1,046,407.78
05265 - QUEENS COUNTY CLERK		
Queens County Clerk-Revenue Acct	Sterling Bank	814,325.95
05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	3,119,457.27
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	415.69

05275 - NEW YORK COUNTY SURROGATES COURT		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	100,832.75
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	38,547.90
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	82,028.00
05290 - QUEENS COUNTY SURROGATES COURT		
Queens surrogate		
Queens Co Revenue Acct Surrogate	Signature Bank	84,681.10
05295 - RICHMOND COUNTY SURROGATES COURT		
Richmond County Surrogate Court Revenue Account	Victory State Bank	14,844.00
05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION		
Albany City Court		
Albany Police Ct Fines & Forfeiture - Revenue	Key Bank	42,220.48
Albany City Court - (traffic)		
Albany Traffic Court - Bail	Bank of America, N.A.	1,772.00
Albany City Court - Civil Part		
Albany City Court Civil - Revenue	Trustco Bank	8,371.58
Albany City Court - Traffic Ct		
Albany Traffic Court - Revenue	Bank of America, N.A.	139,959.00
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	27,577.50
Albany Police Court		
Albany Police Court Bail Account	Key Bank	52,353.18
Cohoes City Court		
Cohoes City Court Bail	First Niagara Bank	18,220.50
Cohoes City Court Fees/Fines Account	First Niagara Bank	29,777.76
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	12,087.50
Greene County Surrogate		
Greene County Surrogate - Revenue	First Niagara Bank	5,483.75
Hudson City Court		
Hudson City Court Bail Acct	Trustco Bank	17,241.00
Hudson City Court Revenue Acct - Revenue	Trustco Bank	9,542.62
Kingston City Court		
Kingston City Court Bail	Key Bank	18,720.00
Kingston City Court Fees Fines - Revenue	Key Bank	49,447.05
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	5,789.70
Rensselaer City Court Bail Acct	Key Bank	41,947.60
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	16,533.00
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	4,592.00
Sullivan County Surrogate		
Sullivan County Surrogates Court - Revenue	Key Bank	No report received
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	83,952.51
Troy Police Court Bail Account	Bank of America, N.A.	35,653.95
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	8,659.00
Watervliet City Court		
Watervliet City Court - Revenue	Bank of America, N.A.	No report received
Watervliet City Court Bail	Bank of America, N.A.	No report received
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Revenue	Key Bank	39,897.98
Amsterdam Police Court - Bail	Key Bank	84,502.34
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	1,851.00
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	3.00
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	336.00
Fulton County Surrogate		
Fulton County Surrogate's Court	Bank of America, N.A.	0.00
Fulton County Surrogate's Court	Key Bank	1,335.00
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	18,412.45
Glens Falls City Court Bail Acct	Glens Falls National	108,867.07
Gloversville City Court		

Gloversville City Court Bail	Key Bank	0.02
Gloversville City Court Bail	NBT Bank	19,066.00
Gloversville City Court Revenue	Key Bank	0.00
Gloversville City Court Revenue	NBT Bank	12,624.95
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	227.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	23,015.40
Johnstown City Court Fines/Fees - Revenue	Key Bank	7,222.00
Mechanicville City Court		
Mechanicville City Court Bail	Bank of America, N.A.	4.50
Mechanicville City Court Bail	TD Bank	14,450.00
Mechanicville City Ct Revenue Acct	Bank of America, N.A.	0.00
Mechanicville City Ct Revenue Acct	TD Bank	17,293.52
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	687.00
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	11,737.08
Ogdensburg City Court Revenue	Community Bank	7,696.56
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	120,252.92
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	42,997.25
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	0.00
Saratoga Springs City Court		
Saratoga Springs Bail Account - Revenue	The Adirondack Trust Company	44,016.42
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	82,050.45
Schenectady City Court		
Schenectady City Crim Trust - Bail	Bank of America, N.A.	161,421.88
Schenectady Police Court Fines - Revenue	Bank of America, N.A.	84,906.38
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	3,821.50
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	2,174.25
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	5,942.25
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	4,752.50
05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	No report received
Fulton City Court Revenue	Key Bank	No report received
Herkimer Surrogate		
Herkimer Surrogate - Revenue	Partners Trust	No report received
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	No report received
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	No report received
Little Falls City Court		
Little Falls City Court Bail	Bank of America, N.A.	No report received
Little Falls City Court Revenue	M&T Bank	No report received
Oneida County Combined		
Oneida County Combined Court	Adirondack Bank	No report received
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	No report received
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	Alliance Bank	No report received
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	No report received
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	No report received
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	No report received
Rome City Court		
City Court Of Rome Bail Account - Bail	Bank of America, N.A.	No report received
Rome City Court - Revenue	Bank of America, N.A.	No report received
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	Alliance Bank	No report received
Sherrill City Court Fees - Revenue	Alliance Bank	No report received
Syracuse City Court		
Syracuse City Court - Bail	Alliance Bank	No report received
Syracuse City Court - Fees - Revenue	Alliance Bank	No report received
Utica City Court		
Utica City Court Criminal Bail	Bank of Utica	No report received
Utica City Court Revenue Account	Key Bank	No report received

Watertown City Court		
Watertown City Court Bail	Key Bank	No report received
Watertown City Court Fees & Fines - Revenue	Key Bank	No report received
05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	No report received
Binghamton City Court Revenue	M&T Bank	No report received
Broome County Surrogates		
Broome County Courthouse - Revenue	M&T Bank	No report received
Broome Surrogates		
SNY UCS Broome County Surrogates Court	Wells Fargo Bank	No report received
Chemung County Surrogates		
Chemung County Surrogate - Revenue	Chemung Canal Trust	No report received
SNY UCS Chemung County Surrogates Court	Wells Fargo Bank	No report received
Chenango County Surrogates		
Chenango County Surrogates Court Acct	NBT Bank	No report received
Cortland City Court		
Court City Court Bail	NBT Bank	No report received
Court City Court- Revenue	NBT Bank	No report received
Cortland County Surrogates		
Cortland Surrogates Court Revenue	NBT Bank	No report received
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	No report received
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	No report received
Elmira City Court Bail	Chemung Canal Trust	No report received
Ithaca City Court		
Ithaca City Court	Tompkins County Trust	No report received
Ithaca City Court Revenue	Tompkins County Trust	No report received
Madison County Surrogates		
Madison County Surrogate Court	NBT Bank	No report received
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	No report received
Norwich City Court Revenue Acct	NBT Bank	No report received
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	No report received
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	No report received
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	No report received
Oneonta City Court Bail Account	Community Bank	No report received
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	No report received
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	No report received
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	No report received
Tompkins County Surrogates		
Tompkins County Surrogate Court - Revenue	Tompkins County Trust	No report received
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	First Niagara Bank	93,494.31
Auburn City Court Fees & Fines - Revenue	First Niagara Bank	19,113.73
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	47,401.24
Canandaigua City Court Revenue	Canandaigua National Bank	25,842.88
Cayuga County Surrogates		
Cayuga Surrogate Court Revenue	First Niagara Bank	2,077.00
Corning City Court		
Corning City Court - Revenue	Community Bank	10,704.00
Corning City Court Bail	M&T Bank	32,196.25
Geneva City Court		
Geneva City Bail Account	Five Star Bank	66,805.00
Geneva City Court Revenue Acct	Five Star Bank	21,015.30
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	0.00
Hornell City Court Revenue	Steuben Trust Co.	0.00
Livingston County Surrogates		
Livingston County Surrogate Court - Revenue	Key Bank	862.00
Monroe County Surrogates		
Monroe County Surrogate Revenue	M&T Bank	14,884.25
Ontario County Surrogates		
Ontario County Surrogate - Revenue	Canandaigua National Bank	5,105.25
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	718,797.87

Rochester City Revenue	M&T Bank	52,336.91
Seneca County Surrogates		
Seneca County Revenue Account	Community Bank	2,562.00
Steuben County Surrogates		
Steuben Co Surrogate Court - Revenue	Community Bank	746.00
Wayne County Surrogates		
Wayne Co Surrogate Court - Revenue	Lyons National	2,532.00
Yates County Surrogates		
Yates Co Surrogate Court - Revenue	Community Bank	1,950.50
05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION		
Allegany County Surrogates Court		
Allegany Co Surrogate Court - Revenue	Steuben Trust Co.	601.00
Batavia City Court		
Batavia City Bail Account	M&T Bank	27,820.00
Batavia City Court Revenue	M&T Bank	17,259.93
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	349,459.12
Buffalo City Revenue Account	M&T Bank	43,543.31
Cattaraugus County Surrogates		
Cattaraugus Surrogates Court - Revenue	Cattaraugus County Bank	2,355.00
Chautauqua County Surrogates Court		
Chautauqua County Surrogate Ct - Revenue	M&T Bank	5,380.50
Dunkirk City Court		
Dunkirk City - Revenue	First Niagara Bank	8,986.30
Dunkirk City Court - Bail	First Niagara Bank	27,521.20
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	146.40
Erie County Surrogates		
Erie County Surrogate Court - Revenue	Key Bank	21,213.25
Genesee County Surrogates		
Genesee Co Surrogates Court - Revenue	M&T Bank	4,579.00
Jamestown City Court		
Jamestown City Court - Revenue	Key Bank	18,663.30
Jamestown City Court Special Bail	Key Bank	35,501.20
Lackawanna City Court		
Lackawanna City Court Bail Account	Key Bank	10,816.50
Lackawanna City Court Revenue Account	Key Bank	19,495.94
Lockport City Court		
Lockport City - Bail	Key Bank	65,437.39
Lockport City HESC EFT Account - Revenue	Key Bank	26,889.59
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	192,477.50
Niagara City Court - Criminal		
City Court Of Niagara Falls Criminal - Revenue	M&T Bank	30,793.54
Niagara County Surrogates		
Niagara Co Surrogate Court - Revenue	M&T Bank	5,185.00
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	38,803.85
N. Tonawanda City Court Revenue	M&T Bank	27,916.00
Olean City Court		
Olean City Court Bail Account	Community Bank	21,613.95
Olean City Court Revenue Account	Community Bank	14,681.78
Orleans County Surrogates		
Orleans Co Surrogate Revenue	Bank of America, N.A.	1,203.50
Salamanca City Court		
Salamanca City Court Bail	Community Bank	6,226.70
Salamanca City Court City Judge - Revenue	Community Bank	15,728.00
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	45,092.50
Tonawanda City Court Revenue	M&T Bank	50,245.00
Wyoming County Surrogates		
Wyoming Co Surrogate Court - Revenue	Five Star Bank	1,610.00
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Poughkeepsie City Court- Bail	JPMorgan Chase Bank, N.A.	146,681.95
Poughkeepsie City Court- Revenue	JPMorgan Chase Bank, N.A.	90,539.27
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	56,386.50
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	55,949.38
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	49,540.22
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	152,319.50
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	77,231.34
Mt. Vernon City Court		

Mt Vernon City Court State Revenue	JPMorgan Chase Bank, N.A.	57,669.29
Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	503,876.71
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	336,921.90
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	105,441.28
Newburgh City Court		
Newburgh Bail Account	Bank of America, N.A.	85,847.89
Newburgh City Court Revenue	Bank of America, N.A.	25,097.67
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	19,617.75
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	18,046.60
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	157,952.50
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	46,598.00
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	26,102.28
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	9,684.25
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	9,078.25
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	6,846.73
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	19,523.11
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	68,909.00
White Plains City Court		
White Plains City Court Bail Account	Hudson Valley National Bank	285,535.80
White Plains City Court		
White Plains City Court Vehicle And Traffic Acct - Revenue	Hudson Valley National Bank	179,600.91
Yonkers City Court		
Yonkers City Bail Account- Bail	Hudson Valley National Bank	586,515.04
Yonkers City State Account - Revenue	Hudson Valley National Bank	5,956.03
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Hudson Valley National Bank	40,113.47
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Hudson Valley National Bank	120,224.41
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	27,297.24
Agency Advance Account	Key Bank	5,000.00
Agriculture Producers Sec Fund	Key Bank	60,242.00
Animal Population Control Account	Key Bank	40,782.59
Apple Marketing Order Fund	Key Bank	52,303.59
Consumer Food Industry Account	Key Bank	24,908.95
Dairy Industry Services Account	Key Bank	12,141.83
Dairy Promotion Order Fund	Key Bank	409,256.12
Farm Products Grading	JPMorgan Chase Bank, N.A.	172,717.78
Farm Products Publicity Fund Ag Promotion	Key Bank	5,141.98
Milk Producers Security Fund	Key Bank	38,444.90
NYS Farmers Market Program	Key Bank	1,734,644.60
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	23.37
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	12,983.28
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	317.71
Onion Marketing Order	Key Bank	933.00
Plants Industry Account	Key Bank	50,060.01
Sour Cherry Marketing Fund	Key Bank	200.00
Weights & Measures Account	Key Bank	34,756.36
State Fair		
NYS Fair Operating Account	Solvay Bank	298,789.08
NYS Fair Petty Cash/Travel	Solvay Bank	1,404.93
NYS Fair Special Account	Solvay Bank	262.42
State Fair Premium Award Account	Solvay Bank	9,606.27
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	2,700.00
Employee Insurance Pending Account	Wells Fargo Bank	53,955,266.56
Examination Application Fees Account	Bank of America, N.A.	1,508.00
Examination Application Fees Account	First Niagara Bank	1,625.00
NYS Affirmative Action Advisory Account	Bank of America, N.A.	5,141.90
08010 - PUBLIC EMPLOYEE RELATIONS BOARD		
Petty Cash And Travel Advance Account	Key Bank	2,032.99
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	33,826.44
Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	487,672.99

Conservation Petty Cash Account	M&T Bank	24,643.07
Contractors Bid Guarantee Account	M&T Bank	22,687.25
DEC/Exchange Account	M&T Bank	16,464.66
ENCON License Issuing Office	M&T Bank	1,463.55
ENCON Travel Advance	M&T Bank	4,000.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,116.64
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,638.72
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	1,541,289.28
Hunting Trapping & Fishing Account	M&T Bank	352,632.75
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	233,395.41
Lockbox Account	Wells Fargo Bank	177,603.55
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,312.78
NY Conservationist	Bank of America, N.A.	21,140.43
Program Fee	JPMorgan Chase Bank, N.A.	0.00
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,248,390.35
SNY Dept Of Environmental Conservation	JPMorgan Chase Bank, N.A.	169,042.58
State of New York	First Niagara Bank	154,974.38
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	11,030.19
Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	252,212.25
Region 1		
Marine Permit Account	Bank of Smithtown	56,197.00
New York State Dept Of Environ - ME	JPMorgan Chase Bank, N.A.	55,253.09
Region 3		
Revenue Region 3 Account	Bank of America, N.A.	81,666.07
Region 4		
Bear Spring Revenue Account	National Bank of Delaware	0.00
Region 4	Greene County Commercial Bank	0.00
Region 4	Key Bank	0.00
Region 4 Camping	NBT Bank	0.00
Region 4 Office Account	Key Bank	1,350.00
Region 5		
Campsite Revenue Account	Glens Falls National	7.75
Land & Forest Region 5W	TD Bank	564.44
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	745.77
Tree Nursery	Bank of America, N.A.	17,560.40
Region 6		
Fish & Wildlife Watertown	Key Bank	8,508.50
Lands & Forest District #7	Community Bank	0.00
Lands & Forests District #6	Community Bank	271.20
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	8,858.00
Lands & Forests Dist 2	NBT Bank	0.00
Lands & Forests District #3	Alliance Bank	0.00
Regional Office Checking Acct	JPMorgan Chase Bank, N.A.	34,070.74
Region 8		
Lands & Forests Dist No. 14	Five Star Bank	9,820.00
NYS DEC Admin R8	Bank of Castile	21,613.00
Region 9		
Region 9 Olean	Community Bank	0.00
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	4,252.32
CD Spendable	Five Star Bank	220,000.00
Employee Benefit Fund	Five Star Bank	18,951.04
General Cash Fund	Five Star Bank	7.62
Inmate Occupational Therapy Fund	Five Star Bank	27,431.45
Inmate Savings Account	Five Star Bank	606,371.38
Spendable Fund	Five Star Bank	154,905.17
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Bank of America, N.A.	6,008.43
Certificate of Deposit	Bank of America, N.A.	15,000.00
Certificate of Deposit	Bank of America, N.A.	20,000.00
Certificate of Deposit	Bank of America, N.A.	90,000.00
Inmate Occupational Therapy Fund	Bank of America, N.A.	25,061.03
Inmate Spendable Account	Bank of America, N.A.	165,959.51
Misc Receipts	Bank of America, N.A.	0.00
Money Market	Bank of America, N.A.	35,000.00
10020 - CLINTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	13,595.87
Employee Benefit Fund	Key Bank	1,854.36

General Fund	Key Bank	3,728.80
Inmate Funds	Key Bank	106,291.00
Inmate Funds Money Market Account	Key Bank	640,498.47
Inmate Occupational Therapy Acct	Key Bank	66,172.20
10030 - WATERTOWN CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,949.84
Inmate Occupational Therapy Fund	Key Bank	9,975.33
Inmate Spendable Funds	Key Bank	34,489.88
Inmate Spendable Savings Account	Key Bank	56,381.16
Miscellaneous Receipts	Key Bank	5,925.05
10040 - GREAT MEADOW CORRECTIONAL FACILITY		
Certificate of Deposit	Glens Falls National	25,000.00
Certificate of Deposit	Glens Falls National	150,000.00
Certificate of Deposit	Glens Falls National	100,000.00
Certificate of Deposit	Glens Falls National	150,000.00
Employee Benefit Fund	Glens Falls National	4,602.69
Facility Advance	Glens Falls National	7,172.61
General Fund Account	Glens Falls National	16,287.99
Inmate Fund	Glens Falls National	19,318.47
Inmate Fund Savings Account	Glens Falls National	50,000.00
Occupational Therapy	Glens Falls National	11,080.02
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	7,235.92
Employee Benefits	M&T Bank	6,168.04
Inmate Spending Account	M&T Bank	211,665.06
Inmates Account	M&T Bank	511,196.61
Inmates Benefit	M&T Bank	25,616.24
Misc Receipts	M&T Bank	28,986.95
Occupational Therapy Account	M&T Bank	19,834.99
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,773.21
Employee Benefit	Key Bank	4,661.71
Inmate Occupational Therapy Fund	Key Bank	26,672.03
Inmate Savings Account	Key Bank	87,850.76
Inmates Fund Account	Key Bank	73,941.98
Misc. Receipts	Key Bank	9,126.33
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	Sleepy Hollow National Bank	8,803.58
Inmate Spending	Sleepy Hollow National Bank	54,760.01
Misc Receipts	Sleepy Hollow National Bank	6,554.50
Money Market	Sleepy Hollow National Bank	508,565.82
Occupational Therapy	Sleepy Hollow National Bank	105,087.16
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,508.77
General Fund	Key Bank	155,803.93
Inmates Money Market	Key Bank	286,722.23
Inmates Now Checking	Key Bank	506,588.08
Occupational Therapy Fund	Key Bank	63,325.24
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	4,490.30
Employee Benefit Fund	Bank of America, N.A.	13,265.24
Inmate Funds	Bank of America, N.A.	286,240.21
Inmate Funds Savings	Bank of America, N.A.	102,910.32
Misc Receipts	Bank of America, N.A.	6,103.67
Occupational Therapy	Bank of America, N.A.	25,543.67
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
Agency Advance Account	Provident Bank	2,425.28
Employee Benefit Fund	Provident Bank	2,855.47
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Provident Bank	278,615.30
Inmate Occupational Therapy	Provident Bank	34,102.36
Misc. Receipts	Provident Bank	5,840.58
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	6,002.51
ECF Clubhouse	Chemung Canal Trust	24,250.21
Employee Benefit Fund	Chemung Canal Trust	7,640.14
Inmate CD Account	M&T Bank	212,521.50
Inmates Fund	Chemung Canal Trust	226,706.59
Miscellaneous Receipts	Chemung Canal Trust	0.00
Occupational Therapy Fund	Chemung Canal Trust	34,703.28
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	7,986.35
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	7,754.27
Inmate Funds	JPMorgan Chase Bank, N.A.	81,949.14

Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	20,119.11
Misc. Receipts	JPMorgan Chase Bank, N.A.	5,727.38
Occupational Therapy	JPMorgan Chase Bank, N.A.	48,081.19
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	1,449.87
Agency Advance Account	National Bank of Coxsackie	1,449.87
Employee Benefits Fund	National Bank of Coxsackie	3,862.99
Inmates Fund	National Bank of Coxsackie	98,371.63
Inmates Fund Savings Acct	National Bank of Coxsackie	23,392.39
Misc. Revenue	National Bank of Coxsackie	37,135.91
Money Market Acct	National Bank of Coxsackie	128,988.11
Occupational Therapy Acct	National Bank of Coxsackie	13,325.26
10140 - WOODBOURNE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,448.63
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.	2,711.13
Inmate Funds Checking	Bank of America, N.A.	183,698.89
Occupational Therapy Account	Bank of America, N.A.	18,119.21
10160 - DEPARTMENT OF CORRECTIONAL SERVICES		
Agency Advance Account	Key Bank	10,072.34
Employee Benefit Fund	Key Bank	6,478.99
Inmate Escrow Account	Key Bank	327,331.41
Misc. Receipts Account	Key Bank	50,571.07
Special Account	Key Bank	1,070.00
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	5,919.31
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	3,524.20
Inmate Funds Account	JPMorgan Chase Bank, N.A.	65,422.73
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	3,537.96
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	2,468.35
Savings Account	JPMorgan Chase Bank, N.A.	15,380.03
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY		
Consolidated Advance Account	Community Bank	0.00
Employee Benefit Fund	Community Bank	979.36
Miscellaneous Receipts Account	Community Bank	0.00
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	1,988.36
Agency Advance	Community Bank	1,488.18
Diversity Management	Community Bank	826.10
Employee Benefit Fund	Community Bank	4,184.97
General Fund	Community Bank	562.58
Inmate Funds	Community Bank	55,402.26
Inmate Occupational Therapy Fund	Community Bank	4,249.98
Inmate Savings Money Market	Community Bank	57,202.37
Make A Difference Day	Community Bank	175.32
10240 - DOWNSTATE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	1,721.44
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	12,412.83
Inmate Fund	JPMorgan Chase Bank, N.A.	95,052.99
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	78,967.75
Misc. Receipts	JPMorgan Chase Bank, N.A.	22,588.20
Occupational Therapy	JPMorgan Chase Bank, N.A.	31,335.73
10250 - TACONIC CORRECTIONAL FACILITY		
Inmate Funds	JPMorgan Chase Bank, N.A.	115,297.98
Misc. Revenue	JPMorgan Chase Bank, N.A.	990.23
Money Market	JPMorgan Chase Bank, N.A.	30,589.84
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	23,067.78
Taconic Advance Account	JPMorgan Chase Bank, N.A.	4,233.83
10260 - MOUNT MCGREGOR CORRECTIONAL FACILITY		
Agency Advance Account	Bank of America, N.A.	3,400.00
Employee Benefit Fund	Bank of America, N.A.	132.24
Inmate Fund Account	Bank of America, N.A.	140.40
Inmate Occupational Therapy	Bank of America, N.A.	1,328.30
Misc. Receipts	Bank of America, N.A.	0.00
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,809.68
Employee Benefit Fund Account	Key Bank	6,221.13
Inmate Funds Account	Key Bank	62,775.49
Inmate Key Advantage Account	Key Bank	65,147.46
Inmate Occupational Therapy Account	Key Bank	10,675.17
Miscellaneous Receipts Account	Key Bank	172.61
10290 - OTISVILLE CORRECTIONAL FACILITY		

Cash Advance	Jeff Bank	637.28
General Fund	Jeff Bank	2,603.38
Inmate Funds	Jeff Bank	89,026.47
Inmate Occupational Therapy	Jeff Bank	28,771.46
Inmate Savings	Jeff Bank	26,028.66
Inmate Savings CD	Hometown Bank	75,197.41
10300 - ROCHESTER CORRECTIONAL FACILITY		
Consolidated Advance Account	M&T Bank	1,600.00
Employee Recreation Fund	M&T Bank	527.70
Inmate Deposit Account	M&T Bank	94,200.54
Inmate Occupational Therapy	M&T Bank	171.09
Misc Fees	M&T Bank	1.00
Work Release Advance Account	M&T Bank	4,423.00
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	4,234.26
Employee Benefit Account	JPMorgan Chase Bank, N.A.	2,002.83
Inmate Cash Account	JPMorgan Chase Bank, N.A.	28,872.58
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	No report received
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	696.89
Work Release Account	JPMorgan Chase Bank, N.A.	0.00
10350 - OGDENSBURG CORRECTIONAL FACILITY		
Agency Advance Account	Community Bank	3,866.35
Inmate Fund	Community Bank	37,325.85
Inmate Savings	Community Bank	35,110.74
Misc. Receipts	Community Bank	311.20
Occupational Therapy	Community Bank	6,974.32
10360 - LINCOLN CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	2,568.35
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	1,516.27
General Fund	JPMorgan Chase Bank, N.A.	269.79
Inmate Funds	JPMorgan Chase Bank, N.A.	187,888.31
Inmate Savings	JPMorgan Chase Bank, N.A.	59,554.39
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	14,575.21
Occupational Therapy	JPMorgan Chase Bank, N.A.	3,815.00
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,343.08
EBF Checking	Five Star Bank	11,629.87
EBF Savings	Five Star Bank	3,131.14
Inmate Savings	Five Star Bank	302,543.23
Inmate Spendable	Five Star Bank	85,833.26
Misc Receipts	Five Star Bank	482.89
Occupational Therapy	Five Star Bank	36,099.73
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	0.00
Agency Advance	First Niagara Bank	2,267.15
Employee Benefit Fund Checking	Bank of America, N.A.	22,106.39
Inmate Funds Checking	First Niagara Bank	129,307.27
Inmate Funds Savings	First Niagara Bank	312,822.83
Inmate Spendable	Bank of America, N.A.	0.00
Misc Receipts	Bank of America, N.A.	0.00
Miscellaneous Revenue	First Niagara Bank	611.17
Occupational Therapy	Bank of America, N.A.	0.00
Occupational Therapy	First Niagara Bank	20,120.28
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	1,332.21
Employee Benefit Account	Alden State Bank	38,095.85
Inmate Savings	Alden State Bank	183,557.24
Inmates Funds	Alden State Bank	98,308.33
Misc. Receipts	Alden State Bank	15,453.11
Occupational Therapy	Alden State Bank	32,972.00
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Office of Nutritional Services		
Miscellaneous Receipts	First Niagara Bank	37,681.44
10450 - GOWANDA CORRECTIONAL FACILITY		
Advance Account	Evans National Bank	3,275.69
Employee Benefit Fund	Evans National Bank	19,743.92
Inmate Funds	Evans National Bank	48,015.50
Inmate Funds - CD	Evans National Bank	130,527.53
Inmate Funds Savings	Evans National Bank	123,918.74
Miscellaneous Revenue	Evans National Bank	4,267.26
Occupational Therapy	Evans National Bank	13,340.03
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	3,005.09
Employee Commission Account	Five Star Bank	10,628.63

Inmate Funds Account	Five Star Bank	46,387.07
Inmate Funds Account - Savings	Five Star Bank	172,866.28
Miscellaneous Receipts Account	Five Star Bank	3,313.42
Occupational Therapy Account	Five Star Bank	6,343.32
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	Community Bank	7,450.52
Employee Activities	Community Bank	11,443.98
Inmate Fund Checking	Community Bank	84,572.90
Inmate Savings	Community Bank	130,219.75
Miscellaneous Revenue	Community Bank	2,781.88
Occupational Therapy	Community Bank	17,536.63
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	First Niagara Bank	2,330.23
Employee Benefit Fund	Bank of America, N.A.	25,186.28
Inmate Funds	Bank of America, N.A.	4,859.69
Inmate Funds	First Niagara Bank	89,676.78
Inmate Savings	First Niagara Bank	197,695.62
Misc. Revenue	First Niagara Bank	11,771.79
Occupational Therapy	First Niagara Bank	32,143.34
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	First Niagara Bank	4,687.92
Employee Benefit Fund Account	Bank of America, N.A.	11,284.82
Inmate Funds Account	Bank of America, N.A.	379.26
Inmates Fund Account	First Niagara Bank	93,656.33
Misc receipts Acct	First Niagara Bank	1,541.69
NYS DOCS Marcy Corr Facility	First Niagara Bank	145,769.03
Occupational Therapy fund Acct	First Niagara Bank	13,857.77
10500 - NYC CENTRAL ADMINISTRATION		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	2,103.76
Misc Receipts	JPMorgan Chase Bank, N.A.	6,736.97
10501 - CENTRAL PHARMACY		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	1,000.00
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY		
Moriah Shock Incarceration Advance Acct	Glens Falls National	1,800.00
Moriah Shock Incarceration Employee Benefit Fund	Glens Falls National	4,970.09
Moriah Shock Incarceration Occ Therapy	Glens Falls National	2,639.86
Moriah Shock Misc Receipts	Glens Falls National	358.20
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	56,473.15
10520 - BUTLER CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	1,808.00
Employee Benefit Fund	Bank of America, N.A.	767.10
Inmate Occupational Therapy Fund	Bank of America, N.A.	849.88
Inmate Spendable	Bank of America, N.A.	1,085.42
Miscellaneous	Bank of America, N.A.	1,983.53
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,670.82
Employee Benefit Account	Key Bank	1,336.72
Inmate Funds	Key Bank	144,635.42
Inmate Occupational Therapy	Key Bank	31,476.19
Inmate Savings	Key Bank	301,785.11
Misc. Receipts	Key Bank	6,341.22
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	3,844.67
Employees Vending Benefit	NBT Bank	10,514.86
Inmates Funds	NBT Bank	134,256.64
Misc Revenues General Fund	NBT Bank	904.07
Occupational Therapy	NBT Bank	5,353.92
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	6,805.14
Cert Of Deposit	First National Bank of Groton	85,607.03
Employee Benefit Fund	First National Bank of Groton	4,590.63
Inmate Occupational Therapy Account	First National Bank of Groton	25,698.68
Inmate Spendable	First National Bank of Groton	0.00
Inmate Spendable	First National Bank of Groton	137,216.30
Misc Receipts	First National Bank of Groton	1,580.11
10560 - BARE HILL CORRECTIONAL FACILITY		
Agency Advance	Key Bank	8,247.97
Employee Benefit Fund	Key Bank	7,220.57
Inmate Spendable Funds	Key Bank	145,509.76
Key Public Money Market Checking	Key Bank	246,130.91
Miscellaneous Receipts	Key Bank	27,630.66
Occupational Therapy	Key Bank	20,730.39
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,615.72

Inmate Accounts	Key Bank	98,068.15
Inmate Savings Account	Key Bank	135,238.95
Miscellaneous Receipts Account	Key Bank	6,169.31
Occupational Therapy	Key Bank	8,374.15
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	3,324.95
Employee Benefit Fund	Community Bank	6,995.39
Inmate Occupation Therapy Acct	Community Bank	11,757.86
Inmate Savings	Community Bank	146,267.10
Inmate Spendable Account	Community Bank	114,689.62
Miscellaneous Receipts Account	Community Bank	7,497.87
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	Community Bank	4,200.00
Employee Benefit Fund - Sav	Community Bank	5,914.73
Inmate Funds	Community Bank	11,984.70
Inmate Funds - Sav	Community Bank	134,584.50
Miscellaneous Revenue	Community Bank	1,096.44
Occupational Therapy	Community Bank	1,466.86
Occupational Therapy - Sav	Community Bank	7,506.83
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	2,351.15
Employee Benefit Fund	Bank of America, N.A.	1,860.03
Inmate Fund	Bank of America, N.A.	148,344.46
Inmate Funds Savings	Bank of America, N.A.	12,234.06
Misc. Receipts	Bank of America, N.A.	6,322.08
Occupational Therapy	Bank of America, N.A.	6,440.90
10630 - SOUTHPORT CORRECTIONAL FACILITY		
Advance Account	Chemung Canal Trust	1,954.83
Employee Benefit Fund	Chemung Canal Trust	13,512.48
Inmate Funds	Chemung Canal Trust	161,140.89
Inmate Funds Account	Chemung Canal Trust	46,981.88
Misc. Receipts Account	Chemung Canal Trust	1,309.01
Occupational Therapy Account	Chemung Canal Trust	15,425.59
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	3,300.09
Employee Benefit Fund	Bank of America, N.A.	5,088.84
Inmate Funds	Bank of America, N.A.	180,502.36
Inmate Savings	Bank of America, N.A.	106,701.92
Miscellaneous Receipts	Bank of America, N.A.	1,974.60
Occupational Therapy	Bank of America, N.A.	17,429.56
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Glens Falls National	2,229.64
Employee Benefit	Glens Falls National	11,410.48
General Fund	Glens Falls National	0.00
Inmate Funds Account Certificate Of Deposit	Glens Falls National	77,542.39
Inmate Funds Account Savings	Glens Falls National	14,303.84
Inmates Fund	Glens Falls National	45,203.91
Occupational Therapy	Glens Falls National	8,195.02
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	6,281.30
Employee Benefit Fund	Five Star Bank	7,152.83
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Occupational Therapy	Five Star Bank	36,716.68
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	50,665.09
Inmate Spendable	Five Star Bank	154,248.14
Misc. Receipts Account	Five Star Bank	11,562.04
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	3,029.15
Inmate Accounts	National Bank of Coxsackie	86,899.92
Inmate Savings	National Bank of Coxsackie	257,534.10
Misc. Receipts	National Bank of Coxsackie	7,824.06
Occupational Therapy	National Bank of Coxsackie	14,757.66
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	549.05
Inmate Funds	Key Bank	149,917.55
Inmates Funds Account	Key Bank	36,205.41
Misc. Receipts Account	Key Bank	40.00
Occupational Therapy Acct	Key Bank	26,077.34
10690 - SULLIVAN CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	2,464.26
Inmate Funds	Bank of America, N.A.	69,836.91
Miscellaneous Receipts	Bank of America, N.A.	1,207.12

Occupational Therapy	Bank of America, N.A.	20,912.74
Savings	Bank of America, N.A.	100,035.63
10800 - LIVINGSTON CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,448.51
Employee Benefit Fund	Five Star Bank	11,096.96
Inmate Funds CD	Five Star Bank	16,484.38
Inmate Funds CD	Five Star Bank	20,563.55
Inmate Funds CD	Five Star Bank	46,986.14
Inmate Funds Checking	Five Star Bank	74,988.67
Inmate Savings	Five Star Bank	56,015.02
Miscellaneous Receipts	Five Star Bank	611.03
Occupational Therapy	Five Star Bank	4,561.70
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	2,667.80
Inmate Occupational Therapy	Community Bank	14,112.09
Inmate Savings	Community Bank	189,720.07
Inmate Spendable Fund	Community Bank	110,319.79
Misc Receipts	Community Bank	9,495.79
10820 - WILLARD DRUG TREATMENT CENTER		
Consolidated Advance	Community Bank	855.10
Employee Benefit Fund	Community Bank	14,089.35
Inmate Funds	Community Bank	82,189.78
Inmate Occupational Therapy	Community Bank	2,791.44
Misc Receipts	Community Bank	1,827.57
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	3,791.42
Facility Committees	Key Bank	9,670.28
Inmate Fund	Key Bank	59,070.54
Inmate Fund Savings	Key Bank	449,827.92
Inmate Occupational Therapy Fund	Key Bank	3,280.38
Miscellaneous Account	Key Bank	1,807.87
10850 - HALE CREEK ASACTC		
Consolidated Advance	Key Bank	894.98
Employee Benefit Fund	Bank of America, N.A.	13,502.79
Inmate Funds	Key Bank	43,068.89
Inmate Interest Bearing Account	Key Bank	15,000.50
Misc Receipts	Key Bank	287.98
Occupational Therapy	Key Bank	9,017.28
10860 - CHATEAUGAY ASACTC		
Agency Advance Account	Key Bank	1,827.95
Employee Benefit Fund	Key Bank	294.73
General Misc Account	Key Bank	28.44
Inmate Accounts	Key Bank	670.89
Occupational Therapy Account	Key Bank	1,244.65
10900 - ATTICA CORRECTIONAL FACILITY - INDUSTRIES		
Attica Correctional Facility Div Of Industries	First Niagara Bank	1,300.00
10904 - GREAT MEADOW CORRECTIONAL FACILITY - INDUSTRIES		
Cash Advance	Citizens Bank	750.00
10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES		
Agency Advance Account	M&T Bank	896.40
10906 - WALKILL CORRECTIONAL FACILITY - INDUSTRIES		
Division of Industry	Key Bank	224.31
10908 - GREEN HAVEN CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Key Bank	3,147.70
10909 - ALBION CORRECTIONAL FACILITY - INDUSTRIES		
Petty Cash	Bank of America, N.A.	1,000.00
10910 - EASTERN NEW YORK CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Bank of America, N.A.	837.11
10913 - COXSACKIE CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries-petty Cash	National Bank of Coxsackie	500.00
10916 - CENTRAL OFFICE - INDUSTRIES		
Div of Ind Petty Cash Acct	Key Bank	6,324.00
Div of Ind Revenue Acct	Key Bank	853,311.34
11000 - EDUCATION DEPARTMENT		
Consolidated Advance Account	Key Bank	No report received
Consolidated Advance Account (Control Disbursement)	Key Bank	No report received
Revenue Account	Key Bank	No report received
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION		
EFT Disbursement	Key Bank	No report received
Operating	Key Bank	No report received
Retail Lockbox	US Bank	No report received
TAP	Key Bank	No report received
Wholesale Lockbox	US Bank	No report received
11260 - BATAVIA SCHOOL FOR THE BLIND		

	Misc. Receipts	M&T Bank	No report received
	Petty Cash	M&T Bank	No report received
	Student Spending Account	Bank of America, N.A.	No report received
11270 - ROME SCHOOL FOR THE DEAF			
	Miscellaneous Receipts	NBT Bank	891.98
	Petty Cash	NBT Bank	2,000.00
	Student Activity Fund	NBT Bank	8,141.07
11280 - ARCHIVES PARTNERSHIP TRUST			
	Endowment	Janney Montgomery Scott LLC	4,063,692.36
	Endowment - Special Account	Janney Montgomery Scott LLC	14,716.25
	Trust's Board Project Account	Key Bank	114,426.97
12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION			
	Conf Narcotic Investigation	M&T Bank	No report received
	Consolidated Advance Acct	M&T Bank	No report received
	CSA Rebate Account	Bank of America, N.A.	No report received
	EPIC Benefit Recovery Program	Bank of America, N.A.	17,543.02
	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.	77,528.67
	NYPS Master Funding Account	Bank of America, N.A.	16,243.15
	NYPS Provider Payment Account	Bank of America, N.A.	0.00
12010 - ROSWELL PARK MEMORIAL INSTITUTE			
	Office Of Patient Accounts	M&T Bank	2,400,824.30
12030 - HELEN HAYES HOSPITAL			
	Misc. Receipts	JPMorgan Chase Bank, N.A.	No report received
	Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
	Rental Deposit Acct	JPMorgan Chase Bank, N.A.	No report received
12120 - NYS VETERANS HOME-OXFORD			
	Agency Advance	NBT Bank	No report received
	Exchange Account	NBT Bank	No report received
	Maintenance Fund	NBT Bank	No report received
	Resident Advance Savings	NBT Bank	No report received
12150 - NYS VETERANS HOME-ST ALBANS			
	NYC Veteran Home Agency Advance	JPMorgan Chase Bank, N.A.	No report received
	St Albans NYC Vet Home Resid Funds	JPMorgan Chase Bank, N.A.	No report received
	St Albans Vet Home Maintenance Acct	NBT Bank	15,668.52
12180 - WESTERN NEW YORK VETERANS HOME			
	Advance Account	Bank of America, N.A.	3,402.75
	Exchange Account	Bank of America, N.A.	49,741.47
	Maintenance Account	NBT Bank	37,478.06
	Resident Funds	Bank of America, N.A.	313,318.49
12190 - VETERANS HOME AT MONTROSE			
	Agency Advance Account	Bank of America, N.A.	9,162.53
	Maintenance Acct	NBT Bank	88,123.17
	Residence Account	Bank of America, N.A.	742,889.05
12200 - OFFICE OF MEDICAID INSPECTOR GENERAL			
	Albany Confidential Account	Key Bank	309.59
	Albany Petty Cash Account	Key Bank	207.50
	NYC Confidential Account	JPMorgan Chase Bank, N.A.	92.57
14000 - DEPARTMENT OF LABOR			
	Agency Advance Account	Key Bank	28,541.29
	Exchange Account	Bank of America, N.A.	353,619.47
	Fee And Permit Account	Key Bank	2,681,331.91
	Min Wage & Claim Funding Acct	Key Bank	264,110.49
	Minimum Wage & Wage Claim Acct	Key Bank	684,712.46
	Misc Receipts	Bank of America, N.A.	164,851.04
	U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	1,670,811.73
16000 - PUBLIC SERVICE COMMISSION			
	Advance For Travel	Key Bank	No report received
	Cable Account	Key Bank	No report received
	Petty Cash Account	Key Bank	No report received
	Special Fee Account	Key Bank	No report received
17000 - NYS DEPARTMENT OF TRANSPORTATION			
	Contractors Bid And Guarantee	Key Bank	101,807.25
	Driver Improvement Program (DIP)	Key Bank	17,054.31
	Emergency Card Funding Account	Bank of America, N.A.	413,365.96
	Main Office Advance For Travel	Key Bank	36,405.69
	Revenue Unit	Key Bank	90,953.93
	Republic Airport, Long Island		

Republic Airport Revenue Acct		48,311.59
17100 - NYS DEPARTMENT OF TRANSPORTATION-REGION 10		
Region 10 Advance For Travel	Citibank	No report received
19000 - DEPARTMENT OF STATE		
Atheltic	M&T Bank	No report received
Licensing Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Main	M&T Bank	No report received
Petty Cash Account	Key Bank	No report received
Summons	M&T Bank	No report received
19001 - TUG HILL COMMISSION		
Agency Advance Account	Key Bank	No report received
19002 - LAKE GEORGE PARK COMMISSION		
Petty Cash Account	Glens Falls National	No report received
Revenue Transfer Account	Glens Falls National	No report received
19005 - COMMISSION ON PUBLIC INTEGRITY		
CPI Revenue Account	Key Bank	No report received
Petty Cash Account	Key Bank	No report received
20000 - DEPARTMENT OF TAXATION & FINANCE		
Advance Tax Enforcement	JPMorgan Chase Bank, N.A.	23,707.15
Exchange	Bank of America, N.A.	124,209.46
Fee Account	Key Bank	480,078.30
IFTA Funding	JPMorgan Chase Bank, N.A.	349,151.97
Misc Tax Account - Exchange	Bank of America, N.A.	135,530.84
Petty Cash	Bank of America, N.A.	33,361.49
Tax Preparer Fees Account	JPMorgan Chase Bank, N.A.	14,700.00
Waste Tire Tax	JPMorgan Chase Bank, N.A.	35,456.23
20050 - DIVISION OF THE LOTTERY		
Concentration	Key Bank	519,056.63
Custody Account	US Bank	No report received
Exchange Account	Key Bank	11,834,059.72
Lottery Prize Account #2	Key Bank	10,806,554.00
Lottery Subscriptions Account	Key Bank	656,496.72
21012 - WELFARE INSPECTOR GENERAL		
Confidential Fund	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
21110 - OFFICE OF REGULATORY REFORM		
Petty Cash	Key Bank	No report received
21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT		
Checking- General Fund Acct.	Community Bank	64,262.30
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	107,075.95
Money Market	Bank of America, N.A.	905.92
Petty Cash Fund	Bank of America, N.A.	6,500.00
21700 - OFFICE OF THE STATE INSPECTOR GENERAL		
Office Of The State Inspector General Confidential Account	JPMorgan Chase Bank, N.A.	No report received
Office Of The State Inspector General Pass Thru Account	Key Bank	No report received
OSIG Confidential Account	Key Bank	No report received
OSIG Petty Cash Account	Key Bank	No report received
21820 - STATE COMMISSION ON JUDICIAL CONDUCT		
Petty Cash Account	JPMorgan Chase Bank, N.A.	484.27
Petty Cash Account	Key Bank	179.02
Petty Cash Fund	JPMorgan Chase Bank, N.A.	1,021.55
21940 - NYS FINANCIAL CONTROL BOARD		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	986.13
23000 - DEPARTMENT OF MOTOR VEHICLES		
Bronx ID Center	JPMorgan Chase Bank, N.A.	No report received
Genesee	Bank of Castile	No report received
Hamilton County Fee Account	NBT Bank	No report received
Oswego County Fee Account	Alliance Bank	No report received
Abany Central Main Acct		
Albany Central Main Acct	Wells Fargo Bank	525,868.98
Albany Central Main Exchange		
Exchange	Wells Fargo Bank	No report received
Albany Central Main Exchange (Albany Central Office)		
Exchange	M&T Bank	27,964.36
Albany Central Office		
DMV Exchange Acct - Controlled Disb	M&T Bank	0.00
Rejected Check Unit	First Niagara Bank	No report received
Search (Albany Central Office)	First Niagara Bank	No report received
Title Escrow Exchange (Albany Central Office)	First Niagara Bank	No report received
Title Escrow Exchange (Albany Central Office)	Wells Fargo Bank	21,678.00
Albany TVB Sub (Albany Central Office)		
Adjudication Account	M&T Bank	0.00
Adjudication Account	Wells Fargo Bank	97,452.14

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.	4,402.61
Bethpage-Hickville D.O.		
Exchange - Hicksville	JPMorgan Chase Bank, N.A.	No report received
Bronx D.O.		
Exchange - Bronx	JPMorgan Chase Bank, N.A.	No report received
Traffic Violations Bureau Bronx	JPMorgan Chase Bank, N.A.	No report received
Brooklyn North TVB		
Brooklyn TVB	JPMorgan Chase Bank, N.A.	No report received
Brooklyn D.O.		
Exchange Account - Brooklyn	JPMorgan Chase Bank, N.A.	No report received
Brooklyn N. TVB		
Brooklyn N. TVB Exchange	JPMorgan Chase Bank, N.A.	No report received
Brooklyn S TVB		
TVB Coney Island	JPMorgan Chase Bank, N.A.	No report received
Broome-Endicott,Binghamton(BND), Binghamton(BNG), Mobile		
Broome County Fee Account	NBT Bank	122,713.75
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	1,122.00
Cattaraugus-Little Valley		
Cattaraugus County Fee Account	Cattaraugus County Bank	9,438.91
Cattaraugus-Olean		
Fee Account - Catt Olean	Key Bank	34,810.45
Cattaraugus-Delavan		
Dept MV Cattaraugus Co.	M&T Bank	51,613.64
Cayuga-Auburn		
Fee Account - Cayuga	Key Bank	51,191.38
Chautaugua-Jamestown		
County Clerk Fee Acct Chautauqua	Key Bank	34,132.17
Chautaugua-Mayville		
County Clerk Fee Acct Chautauqua	M&T Bank	17,644.05
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	21,102.22
Chemical Concentration (CTY)(OSC)		
Chemical Concentration (CTY)(OSC)	First Niagara Bank	0.00
Chemical Concentration (DO)(OSC)		
Chemical Concentration (DO)(OSC)	First Niagara Bank	0.00
Chemung-Elmira		
Fee Account - Chemung	Chemung Canal Trust	479,303.71
Chenango-Norwich		
Chenango County Fee Account	NBT Bank	No report received
Clinton-Plattsburgh		
Clinton County Clerk Fee Account	Key Bank	38,000.70
College Point D.O.		
Queens College Point Exchange Acct	JPMorgan Chase Bank, N.A.	No report received
Columbia-Hudson		
Columbia CO Fee Account	Greene County Commercial Bank	244,852.65
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.	1,295,831.78
Customer Service Counter (Albany)		
NYS DMV CSC	Wells Fargo Bank	46,262.66
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	4,268,182.51
Delaware-Delhi		
County Clerk Fee Acct-Delaware	Delaware National Bank	8,982.63
Delaware-Deposit		
Delaware County Fee Account	NBT Bank	No report received
Delaware-Margaretville		
Delaware County Clerk Fee Account	NBT Bank	No report received
Delaware-Sidney		
County Clerk Fee Account Delaware	NBT Bank	No report received

DIAU-Sub (Albany Central Office)		
DMV Driver Responsibility	M&T Bank	No report received
DMV Division Of Field Investigations - Albany Central Office		
Field Investigation	M&T Bank	No report received
Dutchess-Beacon		
Commissioners Account	M&T Bank	18,848.74
Dutchess-Millbrook		
Dutchess County Satellit Off	Bank of Millbrook	No report received
Dutchess-Pawling		
Dutchess County Branch Office	Key Bank	No report received
Dutchess-Poughkeepsie		
DMV- County Clerk Fee Account	TD Bank	17,610.28
Dutchess-Wappingers Falls		
Fee Account	M&T Bank	15,366.57
Erie- Buffalo,Amherest,Cheektowaga,Erie Cty Mo,Erie Cty-E,Erie Cty CC,Evans Town		
Erie County Fee Acct Buffalo	M&T Bank	118,817.03
Essex- Elizabethtown and Ticonderoga		
County Clerk Fee Acct-Essex	Champlain National	18,601.96
Franklin-Malone and Saranac Lake		
Fee Account Franklin	Key Bank	48,989.87
Fulton-Johnstown		
County Clerk Fee Acct Fulton	Bank of America, N.A.	No report received
Genesee County		
Genesee County Clerk - DMV	Bank of Castile	212,819.00
Glendale		
NYS Multi-Agency EAP Of Glendale	HSBC	No report received
Greene County		
Fee Account - Greene	Greene County Commercial Bank	No report received
Greene-Catskill		
Greene Co Clerk Fee Account	Greene County Commercial Bank	1,531,629.57
Harlem D.O.		
Harlem Exchange Acct	JPMorgan Chase Bank, N.A.	No report received
HCK,WHD,BYS,PSK,WPD,BRX,BXI,BRK		
Revenue Account - Downstate	Wells Fargo Bank	1,084,230.97
HCK,WHD,BYS,PSK,WPD,BRX,BXI,BRK,BKI,CYI,PPZ,NYC,NYB,JAM,DPG,RHD,CGP,JSB,HLM,HSB		
Revenue Account - Queens	JPMorgan Chase Bank, N.A.	No report received
Herald Square D.O.		
Harold Square Exchange Account	JPMorgan Chase Bank, N.A.	No report received
Herkimer-Herkimer,Old Forge		
Herkimer County	M&T Bank	349,615.21
Huntington D.O.		
Exchange Account - Huntington	Citibank	No report received
Revenue - Huntington	Citibank	No report received
Insurance Services Bureau-Sub (Albany Central Office)		
Insurance Services Bureau Acct	M&T Bank	No report received
IRP (Albany Central Office)		
International Registration	M&T Bank	10,011.07
International Registration	Wells Fargo Bank	20,568.99
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	197,104.13
Jefferson-Watertown And Fort Drum		
Jefferson Co Fee Account	Community Bank	16,726.13
Kiosk		
Kiosk Account	JPMorgan Chase Bank, N.A.	223,579.75
Lewis-Lowville		
County Clerk Fee Lewis Co.	Community Bank	12,698.81
Livingston-Geneseo And Dansville		
County Clerk Fee Acct-Livingston	Key Bank	57,540.48
Long Island/Staten Island DO		
Long Island/Staten Island DO	Wells Fargo Bank	843,723.65
Madison-Wampsville		
Madison County Fee Account	JPMorgan Chase Bank, N.A.	58,072.59
Manhattan North TVB (Harlem)		
Harlem TVB	JPMorgan Chase Bank, N.A.	No report received
Manhattan South TVB (New York)		
Manhattan TVB	JPMorgan Chase Bank, N.A.	No report received
Massapequa(BYS) D.O.		
Exchange Amithville	JPMorgan Chase Bank, N.A.	No report received
Medford D.O.		
DMV Medford Exchange Acct	Bank of America, N.A.	No report received
DMV Medford Revenue Acct	Bank of America, N.A.	No report received
Monroe-Henrietta(RCH),Greece,Irondequoit,Mobile,Mobile2 And Mobile3		
Fee Account Monroe	JPMorgan Chase Bank, N.A.	51,045.42
Montgomery-Fonda		

County Clerk Fee Montgomery	NBT Bank	No report received
Nassau-Garden City D.O.		
Exchange Account - Nassau	Citibank	No report received
Nassau-Garden City D.O. And Nassau Service Bureau		
Revenue Nassau	Citibank	No report received
Nassau-Region 1		
Division of Vehicle Safety	Citibank	No report received
New York D.O.		
New York Exchange Account	JPMorgan Chase Bank, N.A.	No report received
Niagara-Niagara Falls,Lockport, N. Tonawanda		
Fee Account Niagara	M&T Bank	56,593.27
Office Fee (Albany Central Office)		
Office Fee	Wells Fargo Bank	49,757.23
Oleans-Albion		
Fee Acct - Orleans	Bank of America, N.A.	No report received
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	183,262.15
Oneida County Fee Account	NBT Bank	157,145.71
Oneida-Rome		
Fee Acct - Oneida/Rome	NBT Bank	No report received
Oneinda-Utica And Mobile		
DMV Revenue Account (County)	Bank of Utica	No report received
Ontario-Canandaigua and Geneva		
MV Fee Ontario	Canandaigua National Bank	22,823.52
Orange-Goshen and Middletown		
Orange County Fee Account	Orange County Trust Bank	No report received
Orange County Fee Account	Provident Savings	No report received
Orange-Newburgh		
Motor Vehicle Fee Acct-Orange	Key Bank	74,449.36
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	46,097.61
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	No report received
Port Jefferson D.O.		
Port Jefferson Exchange Account	Citibank	No report received
PSP CNT-Sub (Albany Central Office)		
Comm Of MV AS Agent	M&T Bank	No report received
Putnam County		
County Clerk Fee Acct-Putnam	Putnam County National Bank	79,843.02
Putnam-Carmel		
Putnam County Fee Account	Putnam County National Bank	No report received
Queens D.O.		
Exchange - Queens	JPMorgan Chase Bank, N.A.	No report received
Queens N. D.O.		
Queens North TVB	JPMorgan Chase Bank, N.A.	No report received
Queens S D.O.		
Queens South TVB	JPMorgan Chase Bank, N.A.	No report received
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	4,500.00
Rensselaer-Troy,Schodack,Mobile		
Rensselaer County Clerk	M&T Bank	84,446.71
Richmond D.O.		
Richmond Exchange Account	JPMorgan Chase Bank, N.A.	No report received
Richmond TVB		
Richmond TVB	JPMorgan Chase Bank, N.A.	No report received
Riverhead D.O.		
Riverhead Exchange Acct	Suffolk County National	No report received
Riverhead Revenue Account	Suffolk County National	No report received
Rockland/Westchester DO		
Rockland/Westchester DO	Wells Fargo Bank	126,594.03
Saratoga-Ballston Spa,Clifton Park, Saratoga Springs		
Saratoga Co Clerk	First Niagara Bank	170,785.84
Schenectady-Schenectady		
County Clerk Fee Acct Schenectady	Bank of America, N.A.	No report received
Schoharie-Schoharie		
Schoharie County Clerk Revenue	NBT Bank	No report received
Schuyler-Watkins Glen		
County Clerk Fee Acct- Watkins Glen	Community Bank	8,864.93
Search Exchange (Albany Central Office)		
MV Search	HSBC	747,204.61
Search Exchange (Albany Central Office)		
MV Search	Wells Fargo Bank	55,607.93

Seneca-Waterloo		
County Clerk Fee Acct Seneca	Community Bank	8,966.36
Springfield Gardens DO		
Queens Rockaway Blvd Exchange Acct	JPMorgan Chase Bank, N.A.	No report received
St. Lawrence-Canton,Massena,Gouvernwur,Ogdensburg		
Motor Vehicle Fee Acct-St Lawrence	Community Bank	317,565.07
Steuben-Bath		
County Clerk Fee Acct- Bath	Five Star Bank	No report received
Steuben-Corning		
County Clerk Fee Acct- Corning	Community Bank	36,705.02
Steuben-Hornell		
County Clerk Fee Acct-Steuben	Steuben Trust Co.	5,291.53
Suffolk TVB		
Suffolk TVB	JPMorgan Chase Bank, N.A.	No report received
Sullivan-Monticello and Mobile		
Sullivan County Fee Account	Community Bank	46,695.98
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	No report received
Tioga-Owego		
County Clerk Fee Acct - Tioga	Chemung Canal Trust	781,204.39
Title Escrow Exchange (Albany Central Office)		
Escrow Title	M&T Bank	0.00
Tompkins-Ithaca		
Tompkins County Clerk Fee Acct	Tompkins County Trust	No report received
Travel Advance (Albany Central Office)		
Travel Advance	Bank of America, N.A.	No report received
TVB Acct		
TVB Acct	Wells Fargo Bank	396,284.25
TVB Credit Card (Albany Central Office)		
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	897,917.10
Ulster-Kingston And Mobile		
Motor Vehicle Fee Acct-Ulster	TD Bank	1,243,525.66
Upstate DO		
Upstate District Offices (ALB, SYD, SYS, UTD)	Wells Fargo Bank	128,591.59
Utica D.O.		
Exchange Account	Bank of Utica	No report received
Revenue Utica	Bank of Utica	No report received
Warren-Lake George		
County Clerk Fee Acct-Warrant	TD Bank	11,719.08
Washington-Fort Edward		
County Clerk Fee Acct-Washington	TD Bank	No report received
Wayne-Lyons		
County Clerk Fee Acct Wayne	Lyons National	23,796.41
West Haverstraw D.O.		
Exchange Account Haverstraw	JPMorgan Chase Bank, N.A.	No report received
White Plains D.O.		
Exchange White Plains	JPMorgan Chase Bank, N.A.	No report received
Wyoming-Warsaw		
Wyoming County Clerk Fee Account	Five Star Bank	13,049.78
Yates-Penn Yan		
Fee Acct - Yates	Community Bank	9,747.80
Yonkers D.O.		
Exchange Account	Bank of America, N.A.	No report received
Revenue Account	Bank of America, N.A.	No report received
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	1,741.00
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Brentwood Resid Advance	JPMorgan Chase Bank, N.A.	497.00
Brentwood Resid Center Cash Advance	JPMorgan Chase Bank, N.A.	310.89
Bronx CMSO Cash Advance #237	JPMorgan Chase Bank, N.A.	450.00
Brooklyn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	211.31
Brookwood Cash Advance	Key Bank	505.93
Brookwood Resid Residential Cash	Key Bank	9,614.10
Buffalo CMSO	M&T Bank	232.90
Capital District CMSO	Key Bank	350.00
Check Exchange	Bank of America, N.A.	7,476.45
CO Independent Living Acct	Bank of America, N.A.	8,280.00
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	22,987.45
Columbia Girls Secure Center-Advance Acct	Bank of America, N.A.	156.75
Columbia Girls Secure Center-Youth Savings	Bank of America, N.A.	1,790.12
Ella Mcqueen Reception Center For Boys	Bank of America, N.A.	500.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	3,025.51
Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	2,983.51
Goshen Cash Advance	Bank of America, N.A.	1,414.47

Goshen Residents Account	Bank of America, N.A.	18,362.80
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	1,155.54
Highland Res Ctr Residents Acct	Bank of America, N.A.	2,655.61
Home Office Care & Maintenance Account	Bank of America, N.A.	13,734.06
Industry Advance Account	JPMorgan Chase Bank, N.A.	1,835.35
Industry Res Account	JPMorgan Chase Bank, N.A.	2,803.74
Lansing Res Ctr Residents Cash	Tompkins County Trust	0.00
MacCormick Cash Advance	Tompkins County Trust	1,069.27
MacCormick Resid Advance	Tompkins County Trust	13,120.27
Manhattan CMSO	JPMorgan Chase Bank, N.A.	250.00
Medicaid Reimbursement Exchange	Bank of America, N.A.	2,542,877.53
Mid Hudson #236	Bank of America, N.A.	465.00
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	12,421.25
NYS OCFS Salary Advance Account	Bank of America, N.A.	11,000.00
Queens CMSO Cash Advance	Bank of America, N.A.	126.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	472.98
Red Hook Res Ctr Resident Cash	Key Bank	1,430.12
Red Hook Resid Ctr Cash Advance	Key Bank	695.40
Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	657.50
SNY Youth Support	JPMorgan Chase Bank, N.A.	8,800.54
State Central Register	Bank of America, N.A.	72,630.00
Syracuse Aftercare - Petty Cash	M&T Bank	100.00
Taberg Cash Advance Account	M&T Bank	742.53
Taberg Residents Account	M&T Bank	319.37
Training Academy Cash Advance	Bank of America, N.A.	0.00
Youth Leadership Cash Advance	NBT Bank	512.75
Youth Leadership Resident Cash	NBT Bank	3,518.77
opened 8/15/2013		
Utica-Watertown CMSO	Bank of America, N.A.	600.00
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	10.70
Title IV D Of Social Security	Key Bank	1,534,555.31
Travel Advance	Key Bank	10,000.00
28010 - SUNY ALBANY		
Fee Account	Key Bank	339,575.74
Loan Services Center Account	Key Bank	145,145.60
Petty Cash/Travel Advance	Key Bank	50,840.00
28020 - SUNY BINGHAMTON		
SUNY Binghamton	M&T Bank	1,451,038.41
SUNY Binghamton - Controlled Disb	M&T Bank	0.00
SUNY Binghamton - Petty Cash	M&T Bank	67,402.77
28030 - SUNY BUFFALO		
Agency Advance Account	Bank of America, N.A.	2,400.00
Controlled Disbursement Account	Bank of America, N.A.	0.00
General Revenue Account	Bank of America, N.A.	809,388.09
Imprest Account	Bank of America, N.A.	144,521.57
28050 - SUNY STONY BROOK		
Central Funding	JPMorgan Chase Bank, N.A.	820,295.22
Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Fees Depository	JPMorgan Chase Bank, N.A.	1,615,436.73
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	71,315.09
LISVH Fees Depository	Sterling Bank	436,768.83
LISVH Residence Fund	Sterling Bank	359,230.56
Payroll Advance	JPMorgan Chase Bank, N.A.	7,470.00
SBU Student Refunds Cont Disb Acct	JPMorgan Chase Bank, N.A.	0.00
State Consolidated Petty Cash/Travel Advance	JPMorgan Chase Bank, N.A.	24,937.50
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	15,280.81
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	6,450,193.92
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	1,645.36
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	169,089.59
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.	924,719.57
LICH Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
LICH Depository	JPMorgan Chase Bank, N.A.	485,723.33
Petty Cash	JPMorgan Chase Bank, N.A.	74,319.32
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	407,487.98
Controlled Disbursement	Key Bank	(454,365.81)
Hospital Revenue	Key Bank	732,172.40
Parking	Key Bank	7,100.91
28150 - SUNY BROCKPORT		

Agency Advance	M&T Bank	23,765.00
Brockport-REOC Account	Key Bank	134,469.41
Concentration Acct	M&T Bank	0.00
Controlled Disb	M&T Bank	11,486.76
28160 - SUNY BUFFALO STATE COLLEGE		
Advance Account	M&T Bank	85,422.21
Controlled Disb	M&T Bank	0.00
Dept Public Safety	M&T Bank	0.00
Special Grant Account	M&T Bank	4,123.14
Students Acct Office	M&T Bank	95,457.24
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	130,218.88
Petty Cash	Key Bank	28,948.00
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	99,205.78
Petty Cash	M&T Bank	35,868.00
28190 - SUNY GENESEO		
Advance Account	Key Bank	18,306.68
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	71,598.05
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	142,676.47
Petty Cash	JPMorgan Chase Bank, N.A.	10,919.10
28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
Petty Cash	Key Bank	62,753.73
State Revenue	Key Bank	237,968.58
28220 - SUNY ONEONTA		
Petty Cash Advance Account	NBT Bank	52,118.92
Revenue Account	NBT Bank	153,805.58
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	689,541.02
Imprest Account	Key Bank	37,039.70
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	282,386.65
Petty Cash	Glens Falls National	23,701.00
28250 - SUNY POTSDAM		
NYS University College At Potsdam	HSBC	(54,424.76)
Petty Cash	HSBC	40,603.11
State Fee Account	Key Bank	0.00
State Fee Reconciliation Account	HSBC	85,658.87
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	269,883.28
Petty Cash/Travel	Key Bank	500.00
SUNY Purchase	Key Bank	0.00
28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME		
Advance Account	Bank of America, N.A.	7,516.00
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	73,591.65
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	68,784.26
Distribution Center Account	Key Bank	59,683.74
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	228,723.20
Petty Cash Account	Community Bank	33,050.00
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Consolidated Advance	Key Bank	30,000.00
Income Fund	Key Bank	(76,575.99)
International Program Account	Key Bank	0.02
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Agency Advance	Key Bank	23,415.00
Income Fund	Key Bank	74,583.54
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	67,309.95
Petty Cash Fund	Delaware National Bank	21,245.99
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Advance Account	Citibank	21,527.42
Income Fund	Citibank	527,915.06
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	1,006,072.00
Revenue Account	NBT Bank	6,043.59

28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY	Advance Account	M&T Bank	0.00
	Agency Advance	Key Bank	21,583.09
	Controlled Disb	Key Bank	0.00
	Controlled Disb	M&T Bank	0.00
	Forestry	Community Bank	255.48
	Regular Account	Key Bank	77,387.60
	Revenue Account	M&T Bank	133,883.70
	Student Government	Key Bank	140,301.34
28559 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY-CURRENT			
	NYS College Of Environmental	HSBC	0.00
28570 - SUNY MARITIME COLLEGE			
	Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
	Cruise Account	JPMorgan Chase Bank, N.A.	25,000.00
	Petty Cash Account	JPMorgan Chase Bank, N.A.	9,691.58
	Revenue Deposit Account	JPMorgan Chase Bank, N.A.	26,369.41
	Revenue EFT Account	JPMorgan Chase Bank, N.A.	5,900.99
28580 - SUNY COLLEGE OF OPTOMETRY			
	Consolidated Advance	JPMorgan Chase Bank, N.A.	3,300.00
	General Revenue	JPMorgan Chase Bank, N.A.	244,962.95
	Medical Transportation	JPMorgan Chase Bank, N.A.	939.88
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION			
	ASC	Key Bank	10,000.00
	NYS Iso	Key Bank	1,385,891.26
	Petty Cash	Key Bank	4,750.00
	Revenue	Key Bank	115,564.14
37000 - DEPARTMENT OF FINANCIAL SERVICES			
	Advance Account	Key Bank	36,352.98
	Advance for Travel	Key Bank	50,000.00
	Fire Tax Account (Main)	Key Bank	218,184.86
	General Assessment Account	JPMorgan Chase Bank, N.A.	327,252.89
	General Fund	Key Bank	351,009.03
	Miscellaneous Account	JPMorgan Chase Bank, N.A.	65,497.69
	Petty Cash	Key Bank	4,172.25
	Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	100,006.85
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION			
	Contractors Bid (SA)	Bank of America, N.A.	44,961.68
	Revenue (SA)	Glens Falls National	700.71
49020 - LONG ISLAND STATE PARK COMMISSION			
	Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	2,680.93
	Regional Account (LI)	Bank of America, N.A.	101,361.60
	Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	1.00
	Revenue (LI)	Suffolk County National	9,783.46
49030 - GENESEE STATE PARK COMMISSION			
	Contractors Bid (GE)	Bank of Castile	31,589.55
	Revenue (GE)	Bank of Castile	84,041.89
49040 - NIAGARA FRONTIER STATE PARK COMMISSION			
	Contractors Bid (NIA)	Key Bank	11,766.88
	Revenue (NIA)	Evans National Bank	2,858.25
49050 - PALISADES INTERSTATE STATE PARK COMMISSION			
	Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	2,367.02
49070 - OFFICE OF PARKS & RECREATION			
	Main Office - Change Fund	Key Bank	24,317.30
	Main Office - Travel	Key Bank	3,000.00
	Main Office Account (ALB)	Key Bank	1,184.00
	OPRHP Concentration Account	First Niagara Bank	165,832.96
	Petty Cash (ALB)	Key Bank	164,307.43
	Revenue (NI, GE, AL, CE, TA)	M&T Bank	66,905.59
	Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	187,720.22
	Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	89,184.88
	Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	45,429.54
	Revenue (various)	Wells Fargo Bank	84,820.29
	Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	909,491.38
	Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	First Niagara Bank	1,047,868.58
	Statewide Housing Security Deposits	Key Bank	159,589.57
49090 - FINGER LAKES STATE PARK COMMISSION			
	Contractors Bid (FL)	Tompkins County Trust	13,836.65
	Revenue (FL)	Savannah Bank	20,878.81
	Revenue (FL-Ganondagan, Honeoye)	Canandaigua National Bank	39,219.49
	Revenue (FL-Multi)	Community Bank	32,234.51
	Revenue (FL-Multi-Facilities)	Tompkins County Trust	208,061.33
49100 - ALLEGANY STATE PARK COMMISSION			
	Contractors Bid (AL)	Five Star Bank	2,315.00
	Regional Account (AL)	Five Star Bank	76,984.57

Revenue (AL)	Five Star Bank	28,649.95
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	20,237.13
Revenue (CE, SA, TI)	NBT Bank	34,813.23
49130 - TACONIC STATE PARK COMMISSION		
Contractors Bid (TA)	M&T Bank	2,799.11
49140 - THOUSAND ISLANDS STATE PARK COMMISSION		
Revenue (TI -Long Point River)	Citizens Bank	3,652.00
Revenue (TI)	Citizens Bank	1,679.80
Revenue (TI-Multi)	Community Bank	9,567.41
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	4,500.00
Iterim Assistance Agreement	Bank of America, N.A.	No report received
OMH Med Grant Cont Disb Acct	Bank of America, N.A.	No report received
OMH Medication Grant Program Acct	Bank of America, N.A.	No report received
Petty Cash Manufacturing	Bank of America, N.A.	300.00
Reimbursement Account	Bank of America, N.A.	No report received
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	26,332.00
Facility Holding Account	JPMorgan Chase Bank, N.A.	18,355.48
Patient Cash Funds	JPMorgan Chase Bank, N.A.	445,115.70
Patients Cash Account	JPMorgan Chase Bank, N.A.	94,315.70
Security Deposit	JPMorgan Chase Bank, N.A.	4,047.60
50020 - KINGSBORO PSYCHIATRIC CENTER		
Advance Account	Banco Popular	108,531.13
Family Care	Banco Popular	14,154.05
Holding Account	Banco Popular	103,334.19
Medicaid Outpatient Travel	Banco Popular	8,145.96
Patient Cash Acct (MM)	Banco Popular	282,535.93
Patient Checking Account	Citibank	278,983.86
Patient Savings Account	Banco Popular	331,187.98
Security Deposit	Banco Popular	2,487.64
Urban Oasis/EBT	Banco Popular	1,378.94
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	M&T Bank	52,668.75
Employee Building & Donation	M&T Bank	20,419.47
Facility Holding	M&T Bank	6,082.50
Patient Cash Checking	M&T Bank	200,694.98
50060 - HUDSON RIVER PSYCHIATRIC CENTER		
Patients Cash	JPMorgan Chase Bank, N.A.	(12,614.62)
50080 - MANHATTAN PSYCHIATRIC CENTER		
Advance Account	Hudson Valley National Bank	46,729.83
CD	Hudson Valley National Bank	425,038.94
General Fund Checking	Hudson Valley National Bank	47,118.51
Patient Cash Checking	Hudson Valley National Bank	412,857.85
Patients Money Market	Hudson Valley National Bank	72,638.76
Social Service Tokens	Hudson Valley National Bank	25,982.10
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	10,947.66
Facility Holding	Key Bank	67,085.03
Patients Cash Account	Key Bank	254,029.21
Patients Fund Savings	Key Bank	229,628.99
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	46,450.39
Facility Holding Account	Community Bank	30,475.01
Patients Cash Account	Community Bank	16,205.43
Patients Cash Savings	Community Bank	314,431.41
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	HSBC	49,629.62
Certificate Of Deposit	HSBC	150,000.00
Certificate Of Deposit	HSBC	250,000.00
Holding Account	HSBC	66,875.40
Medicaid Travel Account	HSBC	44,728.30
Money Management Account	HSBC	1,070,118.36
Patient Cash Account	HSBC	171,769.30
Rent Holding Account	HSBC	46.25
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	41,509.37
Exchange Account	JPMorgan Chase Bank, N.A.	91,220.89
Holding Account	JPMorgan Chase Bank, N.A.	48,036.66
Investment CD	Provident Bank	100,148.76
Investment CD	Provident Bank	100,148.70
Investment CD	Provident Bank	100,148.70
Investment CD	Provident Bank	100,028.32

Investment CD	Provident Bank	100,005.27
Investment CD	Provident Bank	100,005.27
Patient Cash Account	JPMorgan Chase Bank, N.A.	50,000.00
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	138,622.57
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	1,069,211.25
50180 - NYS PSYCHIATRIC INSTITUTE		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	No report received
General	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	27,358.29
Clients Count	Key Bank	185,598.80
Holding Account	Key Bank	16,971.90
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	73,772.61
Facility Holding Acct	JPMorgan Chase Bank, N.A.	122,283.58
Family Care Advance Account	JPMorgan Chase Bank, N.A.	16,448.32
Patient Cash	JPMorgan Chase Bank, N.A.	873,975.48
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	First Niagara Bank	16,990.82
Facility Holding	First Niagara Bank	3,105.68
Patient Cash Checking	Bank of America, N.A.	18.76
Patient Cash Checking	First Niagara Bank	29,005.85
Patient Cash Savings	First Niagara Bank	49,815.82
Security Deposit	First Niagara Bank	5,877.17
50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	18,533.85
Misc. Receipts	JPMorgan Chase Bank, N.A.	28,960.80
Patients Cash MM	JPMorgan Chase Bank, N.A.	84,336.52
Patients Checking Acct	JPMorgan Chase Bank, N.A.	911,238.73
50340 - NATHAN KLINE INSTITUTE		
Petty Cash Account	JPMorgan Chase Bank, N.A.	1,290.51
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Consolidated Advance Account	Hudson Valley National Bank	13,408.80
Holding Account	Hudson Valley National Bank	35,785.53
Patient Cash Account	Hudson Valley National Bank	67,324.85
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	First Niagara Bank	8,437.99
General Fund	First Niagara Bank	5,671.26
Patient Checking	First Niagara Bank	50,283.19
Patient Savings	First Niagara Bank	450,469.63
Security Deposit	First Niagara Bank	1,581.48
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	19,411.60
Facility Holding Account	Key Bank	64,287.55
Patients Account	Key Bank	126,393.65
50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER		
Petty Cash Advance Account	Banco Popular	13,359.10
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	7,705.35
Facility Holding Checking	JPMorgan Chase Bank, N.A.	23,814.09
Family Care Checking	JPMorgan Chase Bank, N.A.	1,500.00
Patients Cash Checking	JPMorgan Chase Bank, N.A.	288,795.57
50800 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	15,616.19
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	M&T Bank	1,734.01
Exchange Account	M&T Bank	295.17
Patients Cash Acct	M&T Bank	419.72
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	32,935.52
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	12,067.39
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	7,173.39
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Money Management Account	HSBC	83,475.90
Queens Adv Acct	HSBC	8,473.59
Queens Childrens Account	HSBC	1,598.20
50920 - ELMIRA PSYCHIATRIC CENTER		
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Facility Advance Account	Chemung Canal Trust	11,103.08

General Fund Account		5,618.98
IMMA		
Patients Fund Account		42,202.08
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		82,518.93
Facility Advance Account	Key Bank	7,069.41
Facility Holding Account	Key Bank	71,750.80
Parking Garage Account	Key Bank	177,350.75
Patients Cash Checking Account	Key Bank	171,025.15
Patients Cash Savings Account	Key Bank	375,870.00
51000 - OFFICE OF MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES		
DIS Funded Depreciation Acct	Bank of America, N.A.	549.99
MMIS Intercept Debt Serv Acct	Bank of America, N.A.	No report received
Petty Cash Acct	Bank of America, N.A.	No report received
Revenue Account	Bank of America, N.A.	1,480,489.55
Travel Advance Account	Bank of America, N.A.	No report received
51210 - HUDSON VALLEY DDSO		
EBT Checking	JPMorgan Chase Bank, N.A.	No report received
Exchange Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	JPMorgan Chase Bank, N.A.	No report received
Investor's Choice Savings	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
PTS Cash Checking	JPMorgan Chase Bank, N.A.	No report received
51240 - CENTRAL NY DDSO		
Advance Account	M&T Bank	20,592.56
Advance Accounts	Key Bank	6,959.80
Clients Account	Key Bank	114,802.10
Consumer Cash - Checking	M&T Bank	98,589.46
Consumer Cash - Savings	Bank of America, N.A.	12,493.09
Consumer Cash - Savings	Key Bank	1,751,648.48
Consumer Cash - Savings	M&T Bank	2,549,213.34
EBT Checking Account	Key Bank	415,290.21
Exchange	Bank of America, N.A.	0.00
Exchange Account	Key Bank	0.00
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	51,711.23
Electronic Benefits Transfer	M&T Bank	168,794.14
General Fund	M&T Bank	326,013.69
Patients Cash Checking	M&T Bank	161,062.76
Patients Fund Savings	M&T Bank	2,857,859.03
51270 - STATEN ISLAND DDSO		
Clients Cash Account	JPMorgan Chase Bank, N.A.	515,610.01
General Fund Account	JPMorgan Chase Bank, N.A.	0.00
Money Market Account	JPMorgan Chase Bank, N.A.	274,613.39
Petty Cash Account	JPMorgan Chase Bank, N.A.	11,788.11
Staten Island DDSO EBT Checking Acct	JPMorgan Chase Bank, N.A.	0.00
51290 - CAPITAL DISTRICT DDSO		
Agency Advance Account	Key Bank	No report received
Agency Advance Account	The Adirondack Trust Company	No report received
Consumer EBT Fund / Fiduciary Account	Key Bank	No report received
Consumers Fund / Fiduciary Account	Key Bank	No report received
Patients Account Direct Deposit / Fiduciary Acct	The Adirondack Trust Company	No report received
Patients Fund Operating Acct / Fiduciary Acct	The Adirondack Trust Company	No report received
Summer Camp - Fiduciary Acct	The Adirondack Trust Company	No report received
51330 - WESTERN NY DDSO		
Agency Advance Account	M&T Bank	61,041.60
CD-Patient Property Funds	Key Bank	3,372,949.69
Exchange Account	M&T Bank	2,096.01
Food Stamp Account	M&T Bank	351,478.30
General Account	Community Bank	98,969.35
Patient Property Funds	M&T Bank	215,648.64
WNY DDSO Perrysburg Client Cash	M&T Bank	106,946.73
51350 - LONG ISLAND DDSO		
Consolidated Advance	JPMorgan Chase Bank, N.A.	9,771.38
EBT Checking Account	JPMorgan Chase Bank, N.A.	42,355.92
General Fund	JPMorgan Chase Bank, N.A.	991.24
Patient Cash	JPMorgan Chase Bank, N.A.	2,253,627.27
51380 - BROOKLYN DDSO		
CD	Banco Popular	90,000.00
Consumers Fund	JPMorgan Chase Bank, N.A.	417,670.80
Consumers Money Management	JPMorgan Chase Bank, N.A.	878,228.55
Food Stamps Benefits	JPMorgan Chase Bank, N.A.	35,369.91
Miscellaneous Receipts	JPMorgan Chase Bank, N.A.	150,844.66
Petty Cash - Degraw Street	JPMorgan Chase Bank, N.A.	542.66
Petty Cash - Mental Hygiene Brooklyn	JPMorgan Chase Bank, N.A.	30,550.87

Thomas Shirtz Community Service	JPMorgan Chase Bank, N.A.	12,483.03
51420 - SUNMOUNT DDSO		
Certificate of Deposit	Community Bank	850,000.00
Community Store Fund	Community Bank	11,664.36
Exchange Fund	Community Bank	9,637.98
Residents Fund	Community Bank	No report received
Sunmount Advance Account	Community Bank	16,009.52
Sunmount EBT Checking Account	Community Bank	107,301.64
51430 - INSTITUTE FOR BASIC RESEARCH IN DEVELOPMENTAL DISABILITIES		
Petty Cash	Citibank	No report received
51450 - METRO NY DDSO		
Consolidated Acct	JPMorgan Chase Bank, N.A.	11,744.17
Manhattan DDSO Client Cash	JPMorgan Chase Bank, N.A.	658,328.45
Metro DDSO Client Personal Allowance	JPMorgan Chase Bank, N.A.	No report received
Metro NY DDSO Food Stamp Acct	JPMorgan Chase Bank, N.A.	115,164.30
Patients Cash Account	JPMorgan Chase Bank, N.A.	225,525.00
Patients Money Market Account	JPMorgan Chase Bank, N.A.	1,067,776.01
Petty Cash	JPMorgan Chase Bank, N.A.	60.66
51470 - BERNARD M FINESON DDSO		
Bernard Fineson DDSO Food Stamp Acct	JPMorgan Chase Bank, N.A.	2,008.00
Money Market Account	JPMorgan Chase Bank, N.A.	303,132.26
Patient Fund Account	JPMorgan Chase Bank, N.A.	669,057.04
Petty Cash Fund	JPMorgan Chase Bank, N.A.	12,221.76
51780 - FINGER LAKES DDSO		
Advance Account	JPMorgan Chase Bank, N.A.	99,540.71
F.L. Newark Resident Checking	Community Bank	13,772.48
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.	446,135.75
General Account	JPMorgan Chase Bank, N.A.	25,662.37
Geneseo Client Cash	Bank of America, N.A.	11,151.87
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.	56,643.97
Monroe Resident Savings	JPMorgan Chase Bank, N.A.	274,621.95
Patient Food Stamp Account	JPMorgan Chase Bank, N.A.	915,306.67
51940 - BROOME DDSO		
Broome DDSO	M&T Bank	337,573.73
Broome DDSO - Advance Account	M&T Bank	41,650.28
Broome DDSO - General Fund	M&T Bank	77,012.85
Disabled Individuals Savings	First Niagara Bank	2,038,291.32
Disabled Individuals Savings	M&T Bank	115,146.75
OMRDD Broome DDSO EBT Checking	M&T Bank	57,742.46
53000 - OFFICE OF ALCOHOLISM & SUBSTANCE ABUSE SERVICES		
Agency Advance Acct	Key Bank	2,210.77
Patient Fees	Bank of America, N.A.	705,155.70
Revenue Account	Bank of America, N.A.	21,352.50
53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER		
Petty Cash Advance Account	Bank of America, N.A.	560.48
55630 - NYS FOUNDATION FOR SCIENCE, TECHNOLOGY & INNOVATION		
Administrative Monies Account	Key Bank	No report received
Federal Monies Account	Key Bank	No report received
NYS Foundation For Science Technology & Innovation	Key Bank	No report received
70000 - CUNY UNIVERSITY MANAGEMENT & PROGRAM BOARD OF HIGHER EDUCATION		
CUNY Admin Financial Assistance	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin UAO Travel Advance	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Fin. Assist. Direct Deposit	JPMorgan Chase Bank, N.A.	No report received
CUNY Admin. Imprest Cash Account	JPMorgan Chase Bank, N.A.	No report received
70010 - CUNY BROOKLYN COLLEGE		
Brooklyn College Imprest Fund	HSBC	No report received
70020 - CUNY CITY COLLEGE		
City College Petty Cash	JPMorgan Chase Bank, N.A.	No report received
City College Travel Ad Imprest	JPMorgan Chase Bank, N.A.	No report received
70030 - CUNY HUNTER COLLEGE		
Hunter College Advance Account	JPMorgan Chase Bank, N.A.	No report received
70040 - CUNY QUEENS COLLEGE		
Queens College Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
70060 - CUNY JOHN JAY COLLEGE		
John Jay College Petty Cash	JPMorgan Chase Bank, N.A.	No report received
70070 - CUNY LEHMAN COLLEGE		
Lehman College	Citibank	No report received
70080 - CUNY YORK COLLEGE		
York College Imprest Fund	JPMorgan Chase Bank, N.A.	No report received

York College Travel Allowance	JPMorgan Chase Bank, N.A.	No report received
70090 - CUNY GRADUATE SCHOOL		
Graduate Center Imprest Fund	TD Bank	No report received
70100 - CUNY COLLEGE OF STATEN ISLAND		
CSI Imprest Cash	TD Bank	No report received
70120 - CUNY NYC COLLEGE OF TECHNOLOGY		
NY City College Of Technology College Travel Fund	Popular Community Bank	No report received
NY City College Of Technology Technical College Imprest Fund	Popular Community Bank	No report received
70140 - CUNY MEDGAR EVERS COLLEGE		
Medgar Evers - Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
70150 - CUNY SCHOOL OF LAW		
CUNY School Of Law	TD Bank	No report received

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

Division of the Treasury, Department of Taxation and Finance

AIDA M. BREWER - Treasurer

**FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE
IS THE SOLE CUSTODIAN WITH BALANCES AS OF 05/31/2014**

ACCOUNT DESCRIPTION		DEPOSITORY	BALANCE AS OF 05/31/2014
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND			
0224	Upstate Community Colleges, Series 1999A	Key Bank	82,845.47
0226	Upstate Community Colleges, FIT Series 2000A	Key Bank	79,443.80
0227	Upstate Community Colleges, Series 2001A	Key Bank	38,801.89
0228	Upstate Community Colleges, Series 2002A	Key Bank	73,946.64
0229	Upstate Community Colleges, Series 2004	Key Bank	4,111,611.82
0230	Upstate Community Colleges, Series 2004B	Key Bank	10,281,516.34
0231	Upstate Community Colleges, Series 2005A	Key Bank	7,587,428.27
0232	Upstate Community Colleges, Series 2005B	Key Bank	1,710,494.69
0233	Upstate Community Colleges, Series 2005C	Key Bank	3,322,278.22
DORMITORY AUTHORITY OF THE STATE OF NEW YORK			
0039	Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	23,406,444.58
0070	Hospital and Nursing Home Project Operating Fund	Key Bank	3,981.52
0104	Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	7,988.10
0105	Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	72,157.93
0149	State Advances Repayment Account	Bank of America, N.A.	4,610,594.80
1202	DA DFRF MAC #1202 Binghamton	Key Bank	20,415,753.87
1203	DA DFRF MAC #1203 Oneonta	Key Bank	4,275,848.75
1205	DA DFRF MAC #1205 Delhi	Key Bank	622,874.29
1206	DA DFRF MAC #1206 Buffalo Univ	Key Bank	5,430,488.19
1207	DA DFRF MAC #1207 Buffalo College	Key Bank	1,434,443.45
1208	DA DFRF MAC #1208 Alfred	Key Bank	610,048.58
1209	DA DFRF Mac #1209 Fredonia	Key Bank	1,446,244.36
1211	DA DFRF Mac #1211 Upstate Medical	Key Bank	2,499,479.85
1212	DA DFRF Mac #1212 Oswego	Key Bank	5,226,589.92
1214	DA DFRF Mac #1214 Cortland	Key Bank	4,575,990.22
1215	DA DFRF MAC #1215 Stony Brook	Key Bank	11,368,906.58
1216	DA DFRF MAC #1216 Old Westbury	Key Bank	1,949,422.94
1217	DA DFRF MAC #1217 Farmingdale	Key Bank	1,157,192.71
1218	DA DFRF MAC #1218 Downstate Med	Key Bank	36,588.36
1219	DA DFRF MAC #1219 Maritime	Key Bank	1,698,892.43
1221	DA DFRF MAC #1221 Brockport	Key Bank	3,353,616.71
1222	DA DFRF MAC #1222 Geneseo	Key Bank	3,124,243.00
1223	DA DFRF MAC #1223 Purchase	Key Bank	2,302,571.28
1224	DA DFRF MAC #1224 New Paltz	Key Bank	2,404,219.23
1225	DA DFRF MAC #1225 Canton	Key Bank	190,295.22
1226	DA DFRF MAC #1226 Plattsburgh	Key Bank	1,550,317.78
1227	DA DFRF MAC #1227 Potsdam	Key Bank	2,298,102.71
1228	DA DFRF MAC #1228 Morrisville	Key Bank	799,607.95
1229	DA DFRF MAC #1229 SUNYIT	Key Bank	2,062,476.09
1230	DA DFRF MAC #1230 Cobleskill	Key Bank	746,840.23
1239	DA DFRF MAC #1239 Albany	Key Bank	6,864,348.01
1240	Dormitory Authority Collection Account - Mac 1240	Key Bank	0.00
2202	DA OMRR MAC #2202 Binghamton	Key Bank	4,810,189.76
2203	DA OMRR MAC #2203 Oneonta	Key Bank	1,436,869.51
2205	DA OMRR MAC #2205 Delhi	Key Bank	2,877,745.67
2206	DA OMRR MAC #2206 Buffalo Univ	Key Bank	1,616,270.84
2207	DA OMRR MAC #2207 Buffalo College	Key Bank	574,823.90
2208	DA OMRR MAC #2208 Alfred	Key Bank	3,037,500.00
2209	DA OMRR MAC #2209 Fredonia	Key Bank	3,545,831.83
2211	DA OMRR MAC #2211 Upstate Medical	Key Bank	53,202.62
2212	DA OMRR MAC #2212 Oswego	Key Bank	1,398,461.30
2214	DA OMRR MAC #2214 Cortland	Key Bank	2,994,923.57
2215	DA OMRR MAC #2215 Stony Brook	Key Bank	9,404,513.22
2216	DA OMRR MAC #2216 Old Westbury	Key Bank	952,930.80
2217	DA OMRR MAC #2217 Farmingdale	Key Bank	173,207.95
2218	DA OMRR MAC #2218 Downstate Med	Key Bank	673,921.67
2219	DA OMRR MAC #2219 Maritime	Key Bank	2,179,628.48
2221	DA OMRR MAC #2221 Brockport	Key Bank	931,840.84
2222	DA OMRR MAC #2222 Geneseo	Key Bank	1,754,163.43
2223	DA OMRR MAC #2223 Purchase	Key Bank	1,171,046.19
2224	DA OMRR MAC #2224 New Paltz	Key Bank	6,002,798.53
2225	DA OMRR MAC #2225 Canton	Key Bank	2,240,835.71
2226	DA OMRR MAC #2226 Plattsburgh	Key Bank	3,077,595.65
2227	DA OMRR MAC #2227 Potsdam	Key Bank	1,289,963.61
2228	DA OMRR MAC #2228 Morrisville	Key Bank	490,415.46
2229	DA OMRR MAC #2229 SUNYIT	Key Bank	204,208.95
2230	DA OMRR MAC #2230 Cobleskill	Key Bank	343,115.04

2239	DA OMRR MAC #2239 Albany		6,782,497.30
2240	DA UNALLOCATED FD MAC #2240 System Admin	Key Bank	5,101,416.29
HOMELESS HOUSING ASSISTANCE CORPORATION			
0320	Social Services Homeless Housing and Assistance Corporation Operating Account	Key Bank	17,666,400.69
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION			
0315	Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation	Key Bank	7,389.06
NEW YORK CONVENTION CENTER			
0300	Operating Fund	JPMorgan Chase Bank, N.A.	4,317,210.51
NEW YORK JOB DEVELOPMENT AUTHORITY			
0036	Special Purpose Fund	Bank of America, N.A.	291,004.99
0371	Series H Commercial Paper	Bank of America, N.A.	867,865.49
0389	Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	121,013.57
0421	Escrow Account for Package Fulfillment Center Inc.	Key Bank	30,847.84
0423	Escrow Account for USA Industries Inc.	Key Bank	37,249.33
0424	Escrow Account for Pluritec USA Inc.	Key Bank	19,768.93
NYS AFFORDABLE HOUSING CORPORATION			
0491	Disbursement Account	JPMorgan Chase Bank, N.A.	439,577.33
0520	Development Account	Key Bank	504,558.54
0521	Development Account II	Key Bank	273,069.55
0522	Repayment Account	Key Bank	460,254.94
0523	Recapture Account	Key Bank	95,048.24
0880	Payroll Account	JPMorgan Chase Bank, N.A.	0.00
NYS DEPARTMENT OF TAXATION AND FINANCE			
0510	Excelsior Linked Deposit Fund	Key Bank	0.00
0600	World Trade Center Memorial Foundation Fund Account	Bank of America, N.A.	194,311.91
0778	PIT/STAR Rebate Exchange Account	JPMorgan Chase Bank, N.A.	0.00
0827	Stock Transfer Incentive Fund	Key Bank	1,095,087.08
0847	Pari-Mutuel Revenue Transfer Account	Key Bank	0.00
0848	Off-Track Bet Tax Revenue Transfer Account	Key Bank	99.69
NYS ENERGY RESEARCH & DEVELOPMENT AUTHORITY			
0028	Green Jobs - Green New York Fund	Bank of America, N.A.	9,832.30
0030	NYS Energy Research and Development Authority	Bank of America, N.A.	(852,401.18)
NYS HOUSING FINANCE AGENCY			
0032	Operating Fund	Key Bank	0.00
0044	Non-Profit Housing Operating Fund	Key Bank	2,047.66
0251	Housing Project Repair Fund	Key Bank	31,768.74
0252	Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	27,410.66
0254	Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	2,632,899.25
0255	Residual Indebtedness Program Operating Fund	JPMorgan Chase Bank, N.A.	84,896.72
0266	Community Related Programs Operating Account	Key Bank	387,494.33
0267	Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	276.13
0268	Neighborhood Stabilization Program 3	JPMorgan Chase Bank, N.A.	32.60
0270	Claims Repayment Account	Key Bank	94,132.64
0271	Pre-Bond Revenue Account	Key Bank	335,937.18
0272	TCAP Account	Key Bank	213.87
0274	NYSHFA Special Reserve Fund	JPMorgan Chase Bank, N.A.	32,516.55
0277	Amalgamated Warbasse Houses Construction Defect Repair Fund	JPMorgan Chase Bank, N.A.	2.40
0283	Small Owner's Assistance Program Account	Key Bank	19,278.42
0285	Public Purpose Account	Key Bank	605,839.45
0286	Disbursement Account	Key Bank	1,411,290.01
0287	Infrastructure Development Fund	Key Bank	16,827.34
0288	Mobile Home Cooperative Fund	Key Bank	36,527.58
0290	Low Rent Lease Account	Key Bank	71,975.32
0292	Homeless Housing Initiatives	Key Bank	138,457.05
0295	Castleton Park Escrow	Key Bank	31,612.09
0296	NYC Contribution PHHF	Key Bank	34,427.61
0879	Payroll Account	JPMorgan Chase Bank, N.A.	125,000.00
NYS HOUSING TRUST FUND CORPORATION			
0458	Section 8 Housing Assistance Payment Account	JPMorgan Chase Bank, N.A.	212,196.03
0460	Escrow Account	M&T Bank	1,204,479.61
0461	Housing Modernization Account	M&T Bank	595,571.84
0462	General Custodial Account	M&T Bank	1,589,695.61
0463	General Administrative Account	M&T Bank	3,652,782.97
0464	Turnkey Account	M&T Bank	45,874.70
0465	Home Program Account	M&T Bank	1,091,560.04
0466	Homes for Working Families Account	M&T Bank	1,791,052.17
0467	Section 8 Administrative Account	M&T Bank	445,909.37
0468	Small Cities Administrative Account	M&T Bank	1,430,216.39

0469	OCR Community Miscellaneous Programs Account	M&T Bank	2,189,643.15
0470	HCV Main Account	Bank of America, N.A.	9,112,878.71
0471	Empire State Relief Fund	M&T Bank	5,170,858.86
0472	Master Escrow Account	Bank of America, N.A.	0.00
0473	Family Self-Sufficiency Account	Bank of America, N.A.	3,867,337.69
0474	Moderate Rehabilitation Account	Bank of America, N.A.	8.21
0475	Reserve Account	Bank of America, N.A.	776,841.15
0476	Voucher Fee Account	Bank of America, N.A.	41,781.15
0477	Five-Year Mainstream Account	Bank of America, N.A.	787,108.70
0480	OHP Miscellaneous Programs Account	Bank of America, N.A.	432,772.83
0891	Small Cities Community Development Block Grant Program	M&T Bank	14,778,612.12
0892	Disaster Recovery Initiative Account	M&T Bank	7,702,714.66
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	106.80
0895	HTFC Storm Recovery Payment	M&T Bank	0.00

NYS INSURANCE DEPARTMENT

0001	Property/Casualty Insurance Security Fund	Key Bank	5,414,235.56
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	151,796.61
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	1,738,617.10
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	1,397,388.21

NYS TEACHERS RETIREMENT SYSTEM

0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0052	Main Account	JPMorgan Chase Bank, N.A.	(10,162,724.92)
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	2,986,375.86

STATE INSURANCE FUND

0053	State Insurance Fund	JPMorgan Chase Bank, N.A.	0.00
0053	State Insurance Fund	Bank of America, N.A.	29,573,574.48
0054	Disability Benefits Fund	JPMorgan Chase Bank, N.A.	0.00
0054	State Insurance Fund	Bank of America, N.A.	1,551,892.61
0055	Aggregate Trust Fund	JPMorgan Chase Bank, N.A.	0.00
0055	State Insurance Fund	Bank of America, N.A.	1,818,945.71
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	44,423.40

STATE UNIVERSITY CONSTRUCTION FUND

0034	Income Fund	Key Bank	400,567.68
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	30,668.95
0870	Deductions Account	Key Bank	166,958.79
0871	Bio-Tech Incubator at Farmingdale	Key Bank	23,455.46

WORKERS COMPENSATION BOARD

0006	Fund for Reopened Cases	Bank of America, N.A.	9,075,080.06
0007	Special Disability Fund	Bank of America, N.A.	(6,988,611.48)
0008	Special Fund for Disability Benefits	Key Bank	401,913.12
0008	Special Fund for Disability Benefits	Bank of America, N.A.	43,931.26
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.	74,861.36
0012	WCB Asset Transfer Account - Mac 12	Bank of America, N.A.	50,289,267.89
0013	WCB Assessment Revenue Clearing	Bank of America, N.A.	261,395,781.96

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)

May 2014



**THOMAS P. DiNAPOLI
STATE COMPTROLLER**



STATE OF NEW YORK
OFFICE OF OPERATIONS

THOMAS P. DINAPOLI
STATE COMPTROLLER

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

May 31, 2014

TABLE OF CONTENTS

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

Governmental Funds	2
Governmental Funds - Classified by State, Federal Support and Capital Spending	3
Governmental Funds Footnotes	4
Miscellaneous Receipts Footnotes	5
Proprietary Funds	6
Trust Funds	7
Governmental Funds - Budgetary Basis - Financial Plan and Actual	8
Governmental Funds - Budgetary Basis - Financial Plan and Actual	9
Governmental Funds - Budgetary Basis - Financial Plan and Actual	10
Comparative Schedule of Tax Receipts	11
Governmental Funds - Cash Flow	12
Governmental Funds - Cash Flow Schedule of Tax Receipts	13

Exhibit A	
Exhibit A Supplemental	
Exhibit A Footnotes	
Exhibit A Misc. Receipts Footnotes	
Exhibit B	
Exhibit C	
Exhibit D	
Exhibit D General Fund/Special Revenue	
Exhibit D Debt Service/Capital Projects	
Exhibit E	
Cash Flow - Governmental	
Cash Flow - Tax Receipts	

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

General Fund - Statement of Cash Flow	14
General Fund - Cash Flow Schedule of Tax Receipts	15
Special Revenue Funds Combined - Statement of Cash Flow	16
Special Revenue Funds State - Statement of Receipts and Disbursements	17
Special Revenue Funds Federal - Statement of Receipts and Disbursements	18
Special Revenue Funds - Cash Flow Schedule of Tax Receipts	19
Debt Service Funds Statement of Cash Flow	20
Capital Projects Funds Combined - Statement of Cash Flow	21
Capital Projects Funds State - Statement of Receipts and Disbursements	22
Capital Projects Funds Federal - Statement of Receipts and Disbursements	23
Enterprise Funds - Statement of Cash Flow	24
Internal Service Funds - Statement of Cash Flow	25
Pension Trust Funds - Statement of Cash Flow	26
Private Purpose Trust Funds - Statement of Cash Flow	27

Supplementary Schedules

Schedule 1	28
Schedule 2	31
Schedule 3	32
Schedule 4	33
Schedule 5	34
Schedule 5a	35
Schedule 6	36
Appendix A	37
Appendix B	38
Appendix C	40
Appendix D	42
Appendix E	43
Appendix F	44
Appendix G	45

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR	
	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	\$ Increase/	% Increase/
	MAY 2014	MAY 31, 2014	MAY 2014	MAY 31, 2014	MAY 2014	MAY 31, 2014	MAY 2014	MAY 31, 2014	MAY 2013	MAY 31, 2013	(Decrease)	Decrease
RECEIPTS:												
Personal Income Tax	\$ 1,576.4	\$ 5,591.4	\$ -	\$ -	\$ 525.5	\$ 1,863.8	\$ -	\$ -	\$ 2,386.5	\$ 9,043.7	\$ (1,588.5)	-17.6%
Consumption/Use Taxes	507.2	1,013.7	154.1	372.5	456.2	887.9	46.7	94.5	1,124.5	2,279.0	89.6	3.9%
Business Taxes	352.6	501.0	111.2	106.1	-	-	51.3	788.3	221.9	717.5	70.8	9.9%
Other Taxes	120.9	205.7	96.2	225.0	72.9	146.2	-	576.9	273.4	544.0	32.9	6.0%
Miscellaneous Receipts	1,815.8	1,990.8	1,265.4	2,424.9	37.5	84.0	137.8	4,841.7	1,588.6	3,209.0	1,632.7	50.9%
Federal Receipts	-	0.5	3,840.0	6,705.9	-	-	128.6	240.2	4,927.2	7,421.1	(474.5)	-6.4%
Total Receipts	4,372.9	9,303.1	5,466.9	9,909.5	1,092.1	2,981.9	364.4	25,977.3	10,522.1	23,214.3	(237.0)	-1.0%
DISBURSEMENTS:												
Local Assistance Grants:												
Education	3,022.2	3,338.9	452.4	899.0	-	-	0.2	0.7	3,586.8	4,085.5	153.1	3.7%
Environment and Recreation	0.1	0.3	0.1	0.2	-	-	4.1	6.4	1.4	13.3	(6.4)	-48.1%
General Government	14.3	16.4	9.7	24.0	-	-	0.3	1.5	36.1	52.1	(10.2)	-19.6%
Public Health:												
Medicaid	1,006.4	2,103.6	2,609.4	5,135.8	-	-	-	-	4,234.8	7,174.6	64.8	0.9%
Other Public Health	85.9	93.1	246.7	464.8	-	-	1.7	6.6	296.2	493.6	70.9	14.4%
Public Safety	14.8	24.8	165.4	225.2	-	-	-	-	398.7	505.4	(255.4)	-50.5%
Public Welfare	202.4	330.2	261.2	625.3	-	-	5.5	5.5	496.6	937.9	23.1	2.5%
Support and Regulate Business	6.3	13.8	2.0	2.5	-	-	2.0	6.0	24.1	46.9	(24.6)	-52.5%
Transportation	23.8	23.8	546.6	704.0	-	-	31.8	87.5	561.2	799.4	15.9	2.0%
Total Local Assistance Grants	4,376.2	5,944.9	4,293.5	8,080.8	-	-	45.6	114.2	9,645.9	14,108.7	31.2	0.2%
Departmental Operations:												
Personal Service	528.9	976.3	651.4	1,257.3	-	-	-	-	1,196.8	2,259.3	(25.7)	-1.1%
Non-Personal Service	147.4	230.0	311.0	671.0	1.2	2.6	-	-	506.4	913.8	(10.2)	-1.1%
General State Charges	647.4	1,151.6	195.2	379.4	-	-	-	-	647.8	1,117.6	413.4	37.0%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	216.8	380.0	-	-	136.9	418.8	(28.8)	-6.9%
Capital Projects	5,699.9	8,302.8	5,451.3	10,388.8	218.0	392.6	340.5	636.5	428.3	755.9	(119.4)	-15.8%
Total Disbursements	(1,327.0)	1,000.3	15.6	(479.3)	874.1	2,589.3	(21.7)	3,142.7	(2,040.0)	3,640.2	(497.5)	-13.7%
Excess (Deficiency) of Receipts over Disbursements												
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	800.7	2,705.4	688.7	1,282.1	(10.2)	643.0	73.3	1,087	1,929.8	5,240.9	(501.7)	-9.6%
Transfers to Other Funds	(458.0)	(1,392.5)	(169.4)	(458.2)	(842.3)	(2,789.1)	(84.3)	(1,625.5)	(1,934.9)	(5,248.9)	(446.6)	-8.5%
Total Other Financing Sources (Uses)	342.7	1,312.9	519.3	823.9	(852.5)	(2,146.1)	(11.0)	(63.1)	(5.1)	(8.0)	(55.1)	-688.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(984.3)	2,313.2	534.9	344.6	21.6	443.2	(32.7)	3,079.6	(2,045.1)	3,632.2	(552.6)	-15.2%
Beginning Fund Balances (Deficits)	5,532.7	2,235.2	2,172.6	2,362.9	486.7	65.1	(617.4)	4,034.5	9,553.7	3,876.4	158.1	4.1%
Ending Fund Balances (Deficits)	\$ 4,548.4	\$ 4,548.4	\$ 2,707.5	\$ 2,707.5	\$ 508.3	\$ 508.3	\$ (650.1)	\$ (650.1)	\$ 7,508.6	\$ 7,508.6	\$ (394.5)	-5.3%

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

EXHIBIT A
 SUPPLEMENTAL

	GENERAL			STATE OPERATING FUNDS			STATE OPERATING FUNDS			TOTAL OPERATING FUNDS			FEDERAL			SPECIAL REVENUE			TOTAL		
	MONTH OF MAY 2014	2 MOS. ENDED MAY 31, 2014	MONTH OF MAY 2014	2 MOS. ENDED MAY 31, 2014	MONTH OF MAY 2014	2 MOS. ENDED MAY 31, 2014	MONTH OF MAY 2014	2 MOS. ENDED MAY 31, 2014	MONTH OF MAY 2014	2 MOS. ENDED MAY 31, 2014	MONTH OF MAY 2014	2 MOS. ENDED MAY 31, 2014	MONTH OF MAY 2014	2 MOS. ENDED MAY 31, 2014	MONTH OF MAY 2014	2 MOS. ENDED MAY 31, 2014	MONTH OF MAY 2014	2 MOS. ENDED MAY 31, 2014	MONTH OF MAY 2014	2 MOS. ENDED MAY 31, 2014	
RECEIPTS:																					
Personal Income Tax	1,576.4	\$ 5,591.4	\$ -	\$ 525.5	\$ 1,863.8																
Consumption/Use Taxes	507.2	1,013.7	154.1	372.5	456.2	887.9															
Business Taxes	352.6	181.2	111.2	501.0	682.2																
Other Taxes	120.9	205.7	96.2	225.0	72.9	146.2															
Miscellaneous Receipts	1,815.8	1,990.8	1,225.3	2,372.4	37.5	84.0															
Federal Receipts	-	0.5	-	-	-	-															
Total Receipts	4,372.9	9,305.1	1,586.8	3,151.1	1,092.1	2,981.9															
DISBURSEMENTS:																					
Local Assistance Grants:																					
Education	3,022.2	3,336.9	0.4	0.7	-	-															
Environment and Recreation	0.1	0.3	-	-	-	-															
General Government	14.3	16.4	6.8	18.9	-	-															
Public Health:																					
Medicaid	1,006.4	2,103.6	525.0	797.6	-	-															
Other Public Health	85.9	93.1	130.7	206.8	-	-															
Public Safety	14.8	24.8	13.1	18.3	-	-															
Public Welfare	202.4	330.2	0.6	1.0	-	-															
Support and Regulate Business	6.3	13.8	2.0	2.5	-	-															
Transportation	23.8	542.2	697.4	-	-	-															
Total Local Assistance Grants	4,376.2	5,944.9	1,220.8	1,743.3	-	-															
Departmental Operations:																					
Personal Service	528.9	976.3	607.0	1,163.8	-	-															
Non-Personal Service	147.4	230.0	246.7	517.4	1.2	2.6															
General State Charges	647.4	1,151.6	188.6	363.5	-	-															
Debt Service, Including Payments on Financing Agreements	-	-	-	-	216.8	380.0															
Capital Projects	-	-	0.2	0.3	-	-															
Total Disbursements	5,695.9	8,302.8	2,263.3	3,788.3	218.0	392.6															
Excess (Deficiency) of Receipts over Disbursements	(1,327.0)	1,000.3	(676.5)	(637.2)	874.1	2,589.3															
OTHER FINANCING SOURCES (USES):																					
Bond Proceeds (net)	-	-	-	-	-	-															
Transfers from Other Funds	800.7	2,705.4	743.5	1,347.2	(10.2)	643.0															
Transfers to Other Funds	(458.0)	(1,392.5)	(45.8)	(161.2)	(842.3)	(2,789.1)															
Total Other Financing Sources (Uses)	342.7	1,312.9	697.7	1,186.0	(852.5)	(2,146.1)															
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(984.3)	2,313.2	21.2	548.8	21.6	443.2															
Beginning Fund Balances (Deficits)	5,532.7	2,235.2	3,016.4	2,488.8	486.7	65.1															
Ending Fund Balances (Deficits)	\$ 4,548.4	\$ 4,548.4	\$ 3,037.6	\$ 3,037.6	\$ 508.3	\$ 508.3															

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

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)	\$28.5 million
Urban Development Corporation (Youth Facilities)	8.9
Housing Finance Agency (HFA)	112.5
Housing Assistance Fund	13.2
Dormitory Authority (Mental Hygiene)	402.8
Dormitory Authority and State University Income Fund	273.5
Federal Capital Projects	275.4
State bond and note proceeds	38.9

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	\$40.0 million
General Debt Service Fund	248.6
Banking Services Account	5.0
Court Facilities Incentive Aid Fund	69.1
Mental Hygiene Patient Income Account	197.1
Mortgage Settlement Proceeds	58.0
MTA Financial Assistance Fund	63.9
MTA Operating Assistance Fund	14.8
NYC County Courts Operating Fund	5.4
SUNY - Income Fund	419.5

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 (\$2.8m), the State University Income Fund (\$57.8m) and the Mental Hygiene Program Account (\$210.4m).

\$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 May 31, 2014 - pursuant to a certification of the Budget Director - the reserve amount is (\$44.9m), which was funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service funds of (\$236.2m) 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
Federal Health and Human Services	38.6
Federal USDA/Food and Consumer Services	22.1
Legal Services Assistant Account	2.0

Youth Facilities Per Diem Account 1.4
Quality of Care Account 53.0
Unemployment Insurance - Interest & Penalty Account 3.2

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

Revenue Bond Tax Fund	\$1,693.4 million
Local Government Assistance Tax Fund	299.2
Sales Tax Revenue Bond Tax Fund	427.7
Clean Water/Clean Air Fund	130.0
State Housing Debt Fund	0.4

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$20.8m) and Mental Hygiene (\$217.6m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$1.5m) and the General Debt Service Fund (\$155.3m).

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	\$ 15,000,000	\$ 461,474
Medicaid Recoveries - Audit	147,216	2,153,786
Medicaid Recoveries - Third Parties	-	9,291,961
Pharmacy Rebates	2,258,462	2,050,288
Medicaid "Windfall" Recovery	-	-
Total	<u>\$ 17,405,678</u>	<u>\$ 13,957,508</u>

Allocation of Month-End Balances

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

GOVERNMENTAL FUNDS FOOTNOTES (continued)

5. Miscellaneous receipts in Governmental Funds include:

(Amounts in millions)

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	2 Months Ended May 31		\$ Increase/ (Decrease)
					2014	2013	
Abandoned Property							
Abandoned Property	\$ 0.8	\$ 1.8	\$ -	\$ -	\$ 2.6	\$ 2.0	\$ 0.6
Bottle Bill	0.1	-	-	-	0.1	2.1	(2.0)
Assessments							
Business	1,000.0	155.6	-	17.1	1,172.7	185.5	987.2
Medical Care	12.3	759.1	-	-	771.4	787.8	(16.4)
Public Utilities	-	0.5	-	-	0.5	1.1	(0.6)
Other	0.1	33.6	-	-	33.7	35.3	(1.6)
Fees, Licenses and Permits							
Alcohol Beverage Control Licensing	11.4	-	-	-	11.4	12.0	(0.6)
Business/Professional	14.8	110.6	-	9.7	135.1	171.6	(36.5)
Civil	31.5	9.0	-	-	40.5	47.9	(7.4)
Criminal	0.1	1.3	-	-	1.4	2.0	(0.6)
Motor Vehicle	57.6	81.2	-	116.8	255.6	246.3	9.3
Recreational/Consumer	4.9	30.8	-	-	35.7	37.4	(1.7)
Fines, Penalties and Forfeitures	825.5	(48.0)	-	5.3	782.8	92.1	690.7
Gaming							
Casino	-	5.7	-	-	5.7	30.0	(24.3)
Lottery	-	402.5	-	-	402.5	448.3	(45.8)
Video Lottery	-	163.2	-	-	163.2	187.6	(4.4)
Interest Earnings	-	4.8	-	0.1	4.9	4.1	0.8
Receipts from Public Authorities							
Bond Proceeds	-	-	-	182.8	182.8	66.5	116.3
Cost Recovery Assessments	2.2	20.4	-	-	22.6	24.4	(1.8)
Issuance Fees	9.7	4.9	-	-	14.6	13.8	0.8
Non Bond Related	-	2.0	-	5.1	7.1	1.3	5.8
Receipts from Municipalities	-	37.9	2.5	0.8	41.2	76.3	(35.1)
Rentals	0.3	60.8	-	1.3	62.4	29.1	33.3
Revenues of State Departments							
Administrative Recoveries	0.1	9.0	-	-	9.1	9.6	(0.5)
Commissions	-	4.5	-	-	4.5	1.3	3.2
Gifts, Grants and Donations	0.1	1.2	-	-	1.3	1.2	0.1
Indirect Cost Recoveries	11.2	-	-	-	11.2	4.5	6.7
Patient/Client Care Reimbursement	-	371.0	81.5	-	452.5	526.4	(73.9)
Rebates	-	18.4	-	-	18.4	18.5	(0.1)
Restitution and Settlements	4.6	18.1	-	1.1	23.8	(7.1)	30.9
Student Loans	-	10.7	-	-	10.7	6.2	4.5
All Other	3.5	7.5	-	1.8	12.8	18.7	(5.9)
Sales	-	2.0	-	0.1	2.1	4.3	(2.2)
Tuition	-	144.8	-	-	144.8	140.9	3.9
TOTAL	\$ 1,990.8	\$ 2,424.9	\$ 84.0	\$ 342.0	\$ 4,841.7	\$ 3,209.0	\$ 1,632.7

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

	ENTERPRISE			INTERNAL SERVICE			TOTAL PROPRIETARY FUNDS			
	MONTH OF MAY 2014	2 MOS. ENDED MAY 31, 2014	MONTH OF MAY 2014	2 MOS. ENDED MAY 31, 2014	MONTH OF MAY 2014	2 MOS. ENDED MAY 31, 2014	MONTH OF MAY 2014	2 MOS. ENDED MAY 31, 2014	MONTH OF MAY 2013	2 MOS. ENDED MAY 31, 2013
RECEIPTS:										
Miscellaneous Receipts	\$ 5.3	\$ 10.1	\$ 36.1	\$ 58.4	\$ 41.4	\$ 68.5	\$ 32.6	\$ 54.8	\$ 174.8	\$ 354.6
Federal Receipts	2.8	12.0	-	-	2.8	12.0	174.8	354.6	174.8	354.6
Unemployment Taxes	185.9	430.7	-	-	185.9	430.7	254.6	524.3	254.6	524.3
Total Receipts	194.0	452.8	36.1	58.4	230.1	511.2	462.0	933.7	462.0	933.7
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	0.4	0.8	7.1	13.8	7.5	14.6	9.3	20.6	9.3	20.6
Non-Personal Service	4.2	6.6	55.8	86.4	60.0	93.0	54.8	83.1	54.8	83.1
General State Charges	-	-	5.1	7.1	5.1	7.1	1.6	2.8	1.6	2.8
Unemployment Benefits	180.4	411.6	-	-	180.4	411.6	382.9	879.1	382.9	879.1
Total Disbursements	185.0	419.0	68.0	107.3	253.0	526.3	448.6	985.6	448.6	985.6
Excess (Deficiency) of Receipts Over Disbursements	9.0	33.8	(31.9)	(48.9)	(22.9)	(15.1)	13.4	(51.9)	13.4	(51.9)
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	1.4	5.0	1.4	5.0	5.2	8.0	5.2	8.0
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	1.4	5.0	1.4	5.0	5.2	8.0	5.2	8.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	9.0	33.8	(30.5)	(43.9)	(21.5)	(10.1)	18.6	(43.9)	18.6	(43.9)
Beginning Fund Balances (Deficits)	87.3	62.5	(86.1)	(72.7)	1.2	(10.2)	14.8	77.3	14.8	77.3
Ending Fund Balances (Deficits)	\$ 96.3	\$ 96.3	\$ (116.6)	\$ (116.6)	\$ (20.3)	\$ (20.3)	\$ 33.4	\$ 33.4	\$ 33.4	\$ 33.4

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

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS			
	MONTH OF MAY 2014	2 MOS. ENDED MAY 31, 2014	MONTH OF MAY 2014	2 MOS. ENDED MAY 31, 2014	MONTH OF MAY 2014	2 MOS. ENDED MAY 31, 2014	MONTH OF MAY 2013	2 MOS. ENDED MAY 31, 2013
RECEIPTS:								
Miscellaneous Receipts	\$ 14.7	\$ 19.5	\$ 0.1	\$ 0.2	\$ 14.8	\$ 19.7	\$ 8.3	\$ 13.3
Total Receipts	14.7	19.5	0.1	0.2	14.8	19.7	8.3	13.3
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.5	9.3	-	-	4.5	9.3	4.2	8.9
Non-Personal Service	1.0	1.5	-	-	1.0	1.5	1.5	2.5
General State Charges	5.0	5.0	-	-	5.0	5.0	7.5	7.5
Total Disbursements	10.5	15.8	-	-	10.5	15.8	13.2	18.9
Excess (Deficiency) of Receipts Over Disbursements	4.2	3.7	0.1	0.2	4.3	3.9	(4.9)	(5.6)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4.2	3.7	0.1	0.2	4.3	3.9	(4.9)	(5.6)
Beginning Fund Balances (Deficits) Ending Fund Balances (Deficits)	(4.4)	(3.9)	11.0	10.9	6.6	7.0	5.9	6.6
	\$ (0.2)	\$ (0.2)	\$ 11.1	\$ 11.1	\$ 10.9	\$ 10.9	\$ 1.0	\$ 1.0

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

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		Actual Over/ (Under) Financial Plan
	Financial Plan (*)	Actual	Financial Plan
RECEIPTS:			
Taxes:			
Personal Income	7,033.0	7,455.2	\$ 422.2
Consumption/Use	2,307.0	2,368.6	61.6
Business	361.0	788.3	427.3
Other	563.0	576.9	13.9
Miscellaneous Receipts	4,030.0	4,841.7	811.7
Federal Receipts	7,081.0	6,946.6	(134.4)
Total Receipts	21,375.0	22,977.3	1,602.3
DISBURSEMENTS:			
Local Assistance Grants	13,771.0	14,139.9	368.9
Departmental Operations	3,145.0	3,137.2	(7.8)
General State Charges	1,600.0	1,531.0	(69.0)
Debt Service	389.0	390.0	1.0
Capital Projects	733.0	636.5	(96.5)
Total Disbursements	19,638.0	19,834.6	196.6
Excess (Deficiency) of Receipts over Disbursements	1,737.0	3,142.7	1,405.7
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net	-	-	-
Transfers from Other Funds	5,032.0	4,739.2	(292.8)
Transfers to Other Funds	(5,100.0)	(4,802.3)	(297.7)
Total Other Financing Sources (Uses)	(68.0)	(63.1)	4.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,669.0	3,079.6	1,410.6
Fund Balances (Deficits) at April 1	4,035.0	4,034.5	(0.5)
Fund Balances (Deficits) at May 31	\$ 5,704.0	\$ 7,114.1	\$ 1,410.1

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

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

	GENERAL		Actual Over/ (Under) Financial Plan	SPECIAL REVENUE		Actual Over/ (Under) Financial Plan
	Financial Plan (*)	Actual		Financial Plan (*)	Actual	
RECEIPTS:						
Taxes:						
Personal Income	\$ 5,275.0	\$ 5,591.4	\$ 316.4	\$ -	\$ -	-
Consumption/Use	954.0	1,013.7	59.7	372.5	372.5	(10.5)
Business	147.0	501.0	354.0	181.2	181.2	71.2
Other	187.0	205.7	18.7	225.0	225.0	(12.0)
Miscellaneous Receipts	1,261.0	1,990.8	729.8	2,424.9	2,424.9	93.9
Federal Receipts	-	0.5	0.5	6,820.0	6,705.9	(114.1)
Bond and Note Proceeds, net	-	-	-	-	-	-
Transfers From:						
PIT in excess of Revenue Bond Debt Service	1,588.0	1,693.4	105.4	-	-	-
Sales Tax in excess of LGAC / STRBF Debt Service	694.0	726.9	32.9	-	-	-
Real Estate Taxes in excess of CW/CA Debt Service	127.0	130.0	3.0	-	-	-
All Other	178.0	155.1	(22.9)	1,282.1	1,282.1	(229.9)
Total Receipts and Other Financing Sources	10,411.0	12,008.5	1,597.5	11,393.0	11,191.6	(201.4)
DISBURSEMENTS:						
Local Assistance Grants	5,966.0	5,944.9	(21.1)	8,080.8	8,080.8	425.8
Departmental Operations	1,200.0	1,206.3	6.3	1,942.0	1,928.3	(13.7)
General State Charges	1,364.0	1,151.6	(212.4)	236.0	379.4	143.4
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	0.3	0.3	0.3
Transfers To:						
Debt Service	247.0	248.6	1.6	-	-	-
Capital Projects	92.0	40.0	(52.0)	-	-	-
State Share Medicaid	312.0	271.0 (**)	(41.0)	-	-	-
SUNY Operations	420.0	419.5	(0.5)	-	-	-
Other Purposes	480.0	413.4	(66.6)	458.2	458.2	(119.8)
Total Disbursements and Other Financing Uses	10,081.0	9,695.3	(385.7)	10,411.0	10,847.0	436.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	330.0	2,313.2	1,983.2	982.0	344.6	(637.4)
Fund Balances (Deficits) at April 1	2,235.0	2,235.2	0.2	2,364.0	2,362.9	(1.1)
Fund Balances (Deficits) at May 31	\$ 2,565.0	\$ 4,548.4	\$ 1,983.4	\$ 3,346.0	\$ 2,707.5	\$ (638.5)

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

STATE OF NEW YORK
 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	2 MOS. ENDED	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	2 MOS. ENDED	\$ Increase/	% Increase/	
	MAY 2014	MAY 31, 2014	MAY 31, 2014	MAY 2014	MAY 31, 2014	MAY 31, 2014	MAY 2014	MAY 31, 2014	MAY 31, 2014	MAY 2014	MAY 31, 2014	MAY 31, 2014	MAY 2013	MAY 31, 2013	MAY 31, 2013	(Decrease)	Decrease	
PERSONAL INCOME TAX																		
Withholding	\$ 2,421.3	\$ 5,181.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475.5	\$ 4,978.1	\$ 203.7	\$	4.1%	
Estimated Payments	112.1	4,152.5	-	-	-	-	-	-	-	-	-	73.4	5,902.2	(1,749.7)	(1,749.7)	-29.8%		
Returns	57.4	1,490.9	-	-	-	-	-	-	-	-	-	136.0	1,610.0	(119.1)	(119.1)	-7.4%		
State/City Offsets	(26.9)	(151.0)	-	-	-	-	-	-	-	-	-	(9.1)	(146.9)	4.1	4.1	2.8%		
Other (Assessments/LLC)	126.9	239.1	-	-	-	-	-	-	-	-	-	91.6	196.3	40.8	40.8	20.6%		
Gross Receipts	2,690.8	10,913.3	-	-	-	-	-	-	-	-	-	2,767.4	12,541.7	(1,628.4)	(1,628.4)	-13.0%		
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Transfers to Revenue Bond Tax Fund	(525.5)	(1,863.8)	-	-	1,863.8	-	-	-	-	-	-	(380.9)	(6,498.0)	(39.9)	(39.9)	0.0%		
Less: Refunds Issued	(588.9)	(3,458.1)	-	-	-	-	-	-	-	-	-	2,386.5	9,043.7	(1,588.5)	(1,588.5)	-1.1%		
Total	1,576.4	5,591.4	-	-	1,863.8	-	-	2,101.9	7,455.2	-	-	2,386.5	9,043.7	(1,588.5)	(1,588.5)	-17.6%		
CONSUMPTION/USE TAXES																		
Sales and Use	456.8	910.4	64.1	165.3	456.2	887.9	887.9	887.9	1,963.6	977.1	1,963.6	929.8	1,873.9	89.7	89.7	4.8%		
Auto Rental	-	-	-	1.7	-	-	-	-	4.0	-	4.0	0.1	2.3	1.7	1.7	73.9%		
Cigarette/Tobacco Products	31.4	64.9	79.6	165.8	-	-	-	-	230.7	111.0	230.7	123.0	246.0	(15.3)	(15.3)	-6.2%		
Motor Fuel	-	-	10.1	18.5	-	-	-	-	87.3	46.3	87.3	40.2	74.8	12.5	12.5	16.7%		
Alcoholic Beverage	19.0	38.4	-	-	-	-	-	-	38.4	19.0	38.4	19.9	37.7	0.7	0.7	1.9%		
Highway Use	-	-	-	-	-	-	-	-	23.4	10.5	23.4	10.9	23.8	(0.4)	(0.4)	-1.7%		
Metropolitan Commuter Trans. Taxicab Trip	-	-	0.3	21.2	-	-	-	-	21.2	0.3	21.2	0.6	20.5	0.7	0.7	3.4%		
Total	507.2	1,013.7	154.1	372.5	456.2	887.9	887.9	1,164.2	2,368.6	1,164.2	2,368.6	1,124.5	2,279.0	89.6	89.6	3.9%		
BUSINESS TAXES																		
Corporation Franchise	33.8	151.8	18.9	39.6	-	-	-	-	191.4	52.7	191.4	117.7	492.6	(801.2)	(801.2)	-61.1%		
Corporation and Utilities	2.2	3.5	1.3	1.6	-	-	-	-	5.1	3.4	5.1	2.8	7.9	(2.8)	(2.8)	-35.4%		
Insurance	4.8	9.2	(1.4)	(1.1)	-	-	-	-	8.1	3.4	8.1	3.1	12.1	(4.0)	(4.0)	-33.1%		
Bank	311.8	336.5	51.5	56.1	-	-	-	-	392.6	363.3	392.6	1.0	17.6	375.0	375.0	2130.7%		
Petroleum Business	-	-	40.9	85.0	-	-	-	-	191.1	92.3	191.1	97.3	187.3	3.8	3.8	2.0%		
Total	352.6	501.0	111.2	181.2	-	-	-	515.1	788.3	515.1	788.3	221.9	717.5	70.8	70.8	9.9%		
OTHER TAXES																		
Real Property Gains	-	-	-	-	-	-	-	-	203.1	-	203.1	-	-	-	-	-	0.0%	
Estate and Gift	119.4	203.1	-	-	-	-	-	-	119.4	119.4	203.1	109.2	199.7	3.4	3.4	1.7%		
Par-Mutuel	1.5	2.5	-	-	-	-	-	-	2.5	1.5	2.5	1.4	2.3	0.2	0.2	8.7%		
Real Estate Transfer	-	-	-	-	72.9	146.2	146.2	146.2	146.2	72.9	146.2	64.1	121.7	24.5	24.5	20.1%		
Racing and Exhibitions	-	0.1	-	-	-	-	-	-	0.1	-	0.1	0.2	0.2	(0.1)	(0.1)	-50.0%		
Metropolitan Commuter Trans. Mobility	-	-	96.2	225.0	-	-	-	-	225.0	96.2	225.0	98.5	220.1	4.9	4.9	2.2%		
Total	120.9	205.7	96.2	225.0	72.9	146.2	146.2	290.0	576.9	290.0	576.9	273.4	544.0	32.9	32.9	6.0%		
Total Tax Receipts	\$ 2,557.1	\$ 7,311.8	\$ 361.5	\$ 778.7	\$ 1,054.6	\$ 2,897.9	\$ 2,897.9	\$ 4,071.2	\$ 11,189.0	\$ 4,071.2	\$ 11,189.0	\$ 4,006.3	\$ 12,584.2	\$ (1,395.2)	\$ (1,395.2)	-11.1%		

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

	2 Months Ended May 31												% Increase/ Decrease		
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2013	\$ Increase/ (Decrease)
Beginning Fund Balance	\$ 4,034.5	\$ 7,574.6	-	-	-	-	-	-	-	-	-	-	\$ 3,876.4	\$ 158.1	4.1%
RECEIPTS:															
Personal Income Tax	5,353.3	2,101.9	-	-	-	-	-	-	-	-	-	-	9,043.7	(1,588.5)	-17.6%
Consumption/Use Taxes	1,204.4	1,164.2	-	-	-	-	-	-	-	-	-	-	2,279.0	89.6	3.9%
Business Taxes	273.2	515.1	-	-	-	-	-	-	-	-	-	-	717.5	70.8	9.9%
Other Taxes	286.9	290.0	-	-	-	-	-	-	-	-	-	-	544.0	32.9	6.0%
Miscellaneous Receipts	1,585.2	3,256.5	-	-	-	-	-	-	-	-	-	-	3,208.0	1,632.7	50.9%
Federal Receipts	2,978.0	3,968.6	-	-	-	-	-	-	-	-	-	-	7,421.1	(474.5)	-6.4%
Total Receipts	11,681.0	11,296.3	-	-	-	-	-	-	-	-	-	-	23,214.3	(237.0)	-1.0%
DISBURSEMENTS:															
Local Assistance Grants:															
Education	763.8	3,474.8	-	-	-	-	-	-	-	-	-	-	4,085.5	153.1	3.7%
Environment and Recreation	2.6	4.3	-	-	-	-	-	-	-	-	-	-	13.3	(6.4)	-48.1%
General Government	17.6	24.3	-	-	-	-	-	-	-	-	-	-	52.1	(10.2)	-19.6%
Public Health:															
Medicaid	3,623.6	3,615.8	-	-	-	-	-	-	-	-	-	-	7,174.6	64.8	0.9%
Other Public Health	230.2	334.3	-	-	-	-	-	-	-	-	-	-	70.9	14.4%	14.4%
Public Safety	69.8	180.2	-	-	-	-	-	-	-	-	-	-	493.6	(255.4)	-50.5%
Public Welfare	491.9	469.1	-	-	-	-	-	-	-	-	-	-	506.4	23.1	2.5%
Support and Regulate Business	12.0	10.3	-	-	-	-	-	-	-	-	-	-	937.9	(24.6)	-52.5%
Transportation	213.1	602.2	-	-	-	-	-	-	-	-	-	-	46.9	15.9	2.0%
Total Local Assistance Grants	5,424.6	8,715.3	-	-	-	-	-	-	-	-	-	-	14,108.7	31.2	0.2%
Departmental Operations:															
Personal Services	1,053.3	1,180.3	-	-	-	-	-	-	-	-	-	-	2,259.3	(25.7)	-1.1%
Non-Personal Services	444.0	459.6	-	-	-	-	-	-	-	-	-	-	913.8	(10.2)	-1.1%
General State Charges	688.4	842.6	-	-	-	-	-	-	-	-	-	-	1,117.6	413.4	37.0%
Debt Service, Including Payments on Financing Agreements	173.2	216.8	-	-	-	-	-	-	-	-	-	-	418.8	(28.8)	-6.9%
Capital Projects	295.8	340.7	-	-	-	-	-	-	-	-	-	-	755.9	(119.4)	-15.8%
Total Disbursements	8,079.3	11,755.3	-	-	-	-	-	-	-	-	-	-	19,574.1	260.5	1.3%
Excess (Deficiency) of Receipts over Disbursements	3,601.7	(459.0)	-	-	-	-	-	-	-	-	-	-	3,640.2	(497.5)	-13.7%
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	3,186.7	1,552.5	-	-	-	-	-	-	-	-	-	-	5,240.9	(501.7)	-8.6%
Transfers to Other Funds	(3,248.3)	(1,584.0)	-	-	-	-	-	-	-	-	-	-	(5,246.9)	(446.6)	-8.5%
Total Other Financing Sources (Uses)	(61.6)	(1.5)	-	-	-	-	-	-	-	-	-	-	(8.0)	(55.1)	-686.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,540.1	(460.5)	-	-	-	-	-	-	-	-	-	-	3,632.2	(552.6)	-15.2%
Ending Fund Balance	\$ 7,574.6	\$ 7,114.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,508.6	\$ (394.5)	-5.3%

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

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

	2015												MARCH	2 Months Ended May 31	% Increase/ Decrease		
												2014				2013	2013
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY						
Beginning Fund Balance	\$ 2,235.2	\$ 5,532.7											\$ 2,235.2	\$ 1,610.0	\$ 625.2	38.8%	
RECEIPTS:																	
Personal Income Tax	4,015.0	1,576.4											5,591.4	6,782.8	(1,191.4)	-17.6%	
Consumption/Use Taxes	506.5	507.2											1,013.7	970.7	43.0	4.4%	
Business Taxes	146.4	352.6											463.6	37.4	37.4	8.1%	
Other Taxes	84.8	120.9											205.7	202.2	3.5	1.7%	
Miscellaneous Receipts	175.0	1,815.8											1,990.8	189.3	1,801.5	951.7%	
Federal Receipts	0.5	-											0.5	-	0.5	100.0%	
Total Receipts	4,930.2	4,372.9											9,303.1	8,608.6	694.5	8.1%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	316.7	3,022.2											3,338.9	2,990.3	348.6	11.7%	
Environment and Recreation	0.2	0.1											0.3	1.0	(0.7)	-70.0%	
General Government	2.1	14.3											16.4	13.8	2.6	18.8%	
Public Health:																	
Medicaid	1,097.2	1,006.4											2,103.6	2,212.2	(108.6)	-4.9%	
Other Public Health	7.2	85.9											93.1	77.2	15.9	20.6%	
Public Safety	10.0	14.8											24.8	15.3	9.5	62.1%	
Public Welfare	127.8	202.4											330.2	380.8	(50.6)	-13.3%	
Support and Regulate Business	7.5	6.3											13.8	9.4	4.4	46.8%	
Transportation	-	23.8											23.8	22.5	1.3	5.8%	
Total Local Assistance Grants	1,568.7	4,376.2											5,944.9	5,722.5	222.4	3.9%	
Departmental Operations:																	
Personal Service	447.4	528.9											976.3	972.1	4.2	0.4%	
Non-Personal Service	82.6	147.4											230.0	269.6	(39.6)	-14.7%	
General State Charges	504.2	647.4											1,151.6	1,046.4	105.2	10.1%	
Total Disbursements	2,602.9	5,699.9											8,302.8	8,010.6	292.2	3.6%	
Excess (Deficiency) of Receipts over Disbursements	2,327.3	(1,327.0)											1,000.3	598.0	402.3	67.3%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Revenue Bond Tax Fund	1,338.2	355.2											1,693.4	2,084.7	(391.3)	-18.8%	
Transfers from LGAC/Sales Tax Bond Fund	419.7	307.2											726.9	695.7	31.2	4.5%	
Transfers from CW/CA Fund	57.1	72.9											130.0	97.1	32.9	33.9%	
Transfers from Other Funds	89.7	65.4											155.1	93.8	61.3	65.4%	
Transfers to State Capital Projects	(9.0)	(31.0)											(40.0)	(176.8)	(136.8)	-77.4%	
Transfers to Federal Capital Projects	-	-											-	-	-	0.0%	
Transfers to General Debt Service	(400.8)	152.2											(248.6)	(360.8)	(132.2)	-34.7%	
Transfers to All Other State Funds	(524.7)	(679.2)											(1,103.9)	(877.8)	226.1	25.8%	
Total Other Financing Sources (Uses)	970.2	342.7											1,312.9	1,535.9	(223.0)	-14.5%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,297.5	(984.3)											2,313.2	2,133.9	179.3	8.4%	
Ending Fund Balance	\$ 5,532.7	\$ 4,548.4											\$ 4,548.4	\$ 3,743.9	\$ 804.5	21.5%	

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

EXHIBIT F
TAX RECEIPTS

2 Months Ended May 31

	2015													
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013
PERSONAL INCOME TAX														
Withholdings	\$ 2,760.5	\$ 2,421.3	-	-	-	-	-	-	-	-	-	-	\$ 5,181.8	\$ 4,978.1
Estimated payments	4,040.4	112.1	-	-	-	-	-	-	-	-	-	-	4,152.5	5,902.2
Returns	1,433.5	57.4	-	-	-	-	-	-	-	-	-	-	1,610.0	1,490.9
State/City Offsets	(124.1)	(26.9)	-	-	-	-	-	-	-	-	-	-	(151.0)	(146.9)
Other (Assessments)/LLC	112.2	126.9	-	-	-	-	-	-	-	-	-	-	239.1	198.3
Gross Receipts	8,222.5	2,690.8	-	-	-	-	-	-	-	-	-	-	10,913.3	12,541.7
Transfers to School Tax Relief Fund	(1,338.3)	(525.5)	-	-	-	-	-	-	-	-	-	-	(1,863.8)	(2,260.9)
Transfers to Revenue Bond Tax Fund	(2,869.2)	(588.9)	-	-	-	-	-	-	-	-	-	-	(3,458.1)	(3,498.0)
Refunds issued	4,015.0	1,576.4	-	-	-	-	-	-	-	-	-	-	5,591.4	6,782.8
Total Personal Income Tax	506.5	507.2	-	-	-	-	-	-	-	-	-	-	1,013.7	970.7
CONSUMPTION/USE TAXES														
Sales and Use	453.6	456.8	-	-	-	-	-	-	-	-	-	-	910.4	863.5
Auto Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cigarette/Tobacco Products	33.5	31.4	-	-	-	-	-	-	-	-	-	-	64.9	69.5
Motor Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alcoholic Beverage	19.4	19.0	-	-	-	-	-	-	-	-	-	-	38.4	37.7
Highway Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Consumption/Use Taxes and Fees	506.5	507.2	-	-	-	-	-	-	-	-	-	-	1,013.7	970.7
BUSINESS TAXES														
Corporation Franchise	118.0	33.8	-	-	-	-	-	-	-	-	-	-	151.8	432.4
Corporation and Utilities	1.3	2.2	-	-	-	-	-	-	-	-	-	-	3.5	8.4
Insurance	4.4	4.8	-	-	-	-	-	-	-	-	-	-	9.2	10.8
Bank	24.7	311.8	-	-	-	-	-	-	-	-	-	-	336.5	12.0
Petroleum Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Business Taxes	148.4	352.6	-	-	-	-	-	-	-	-	-	-	501.0	463.6
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estate and Gift	83.7	119.4	-	-	-	-	-	-	-	-	-	-	203.1	199.7
Pair-Mutuel	1.0	1.5	-	-	-	-	-	-	-	-	-	-	2.5	2.3
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Racing and Exhibitions	0.1	-	-	-	-	-	-	-	-	-	-	-	0.1	0.2
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Taxes	84.8	120.9	-	-	-	-	-	-	-	-	-	-	205.7	202.2
Total Tax Receipts	\$ 4,754.7	\$ 2,557.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,311.8	\$ 8,419.3

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

2 Months Ended May 31

	2015												Intra-Fund Transfer Eliminations (*)	% Increase/ Decrease			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			2013		
RECEIPTS:																	
Personal Income Tax	\$ 218.4	\$ 154.1	-	-	-	-	-	-	-	-	-	-	\$ 362.0	\$ -	10.5	0.0%	
Consumption/Use Taxes	70.0	111.2	-	-	-	-	-	-	-	-	-	-	150.3	30.9	20.6%		
Business Taxes	128.8	96.2	-	-	-	-	-	-	-	-	-	-	220.1	4.9	2.2%		
Other Taxes	1,147.1	1,225.3	-	-	-	-	-	-	-	-	-	-	2,649.5	(277.1)	-10.5%		
Miscellaneous Receipts	-	-	-	-	-	-	-	-	-	-	-	-	0.2	(0.2)	-100.0%		
Federal Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Receipts	1,564.3	1,586.8	-	-	-	-	-	-	-	-	-	-	3,382.1	(231.0)	-6.8%		
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.3	0.4	-	-	-	-	-	-	-	-	-	-	0.4	0.3	75.0%		
Environment and Recreation	0.1	-	-	-	-	-	-	-	-	-	-	-	0.1	0.0%			
General Government	12.1	6.8	-	-	-	-	-	-	-	-	-	-	12.9	12.9	215.0%		
Public Health:																	
Medicaid	272.6	525.0	-	-	-	-	-	-	-	-	-	-	686.9	110.7	16.1%		
Other Public Health	76.1	130.7	-	-	-	-	-	-	-	-	-	-	183.0	23.8	13.0%		
Public Safety	5.2	13.1	-	-	-	-	-	-	-	-	-	-	13.6	4.7	34.6%		
Public Welfare	0.4	0.6	-	-	-	-	-	-	-	-	-	-	1.2	(0.2)	-16.7%		
Support and Regulate Business	0.5	2.0	-	-	-	-	-	-	-	-	-	-	8.7	(6.2)	-71.3%		
Transportation	155.2	542.2	-	-	-	-	-	-	-	-	-	-	649.7	47.7	7.3%		
Total Local Assistance Grants	522.5	1,220.8	-	-	-	-	-	-	-	-	-	-	1,549.6	193.7	12.5%		
Departmental Operations:																	
Personal Service	556.8	607.0	-	-	-	-	-	-	-	-	-	-	1,189.2	(25.4)	-2.1%		
Non-Personal Service	270.7	246.7	-	-	-	-	-	-	-	-	-	-	544.8	(27.4)	-5.0%		
General State Charges	174.9	188.6	-	-	-	-	-	-	-	-	-	-	60.0	303.5	505.8%		
Capital Projects	0.1	0.2	-	-	-	-	-	-	-	-	-	-	6.3	(6.0)	-95.2%		
Total Disbursements	1,525.0	2,263.3	-	-	-	-	-	-	-	-	-	-	3,349.9	438.4	13.1%		
Excess (Deficiency) of Receipts over Disbursements	39.3	(676.5)	-	-	-	-	-	-	-	-	-	-	32.2	(669.4)	-2,078.9%		
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	603.7	743.5	-	-	-	-	-	-	-	-	-	-	1,194.4	87.7	7.3%		
Transfers to Other Funds	(115.4)	(45.8)	-	-	-	-	-	-	-	-	-	-	(135.4)	25.8	19.1%		
Total Other Financing Sources (Uses)	488.3	697.7	-	-	-	-	-	-	-	-	-	-	1,059.0	61.9	5.8%		
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ 527.6	\$ 21.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,091.2	\$ (607.5)	-55.7%		

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

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

2 Months Ended May 31

	2015												Intra-Fund Transfer Eliminations (*)	% Increase/ Decrease	
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			2013
RECEIPTS:															
Personal Income Tax	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	0.0%
Consumption/Use Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Miscellaneous Receipts	12.4	40.1	-	-	-	-	-	-	-	-	-	49.3	49.3	3.2	6.5%
Federal Receipts	2,865.9	3,840.0	-	-	-	-	-	-	-	-	-	7,120.4	7,120.4	(414.5)	-5.8%
Total Receipts	2,878.3	3,880.1	-	-	-	-	-	-	-	-	-	7,169.7	7,169.7	(411.3)	-5.7%
DISBURSEMENTS:															
Local Assistance Grants:															
Education	446.3	452.0	-	-	-	-	-	-	-	-	-	1,090.4	1,090.4	(192.1)	-17.6%
Environment and Recreation	-	0.1	-	-	-	-	-	-	-	-	-	0.1	0.1	0.1	100.0%
General Government	2.2	2.9	-	-	-	-	-	-	-	-	-	25.3	25.3	(20.2)	-79.8%
Public Health:															
Medicaid	2,253.8	2,084.4	-	-	-	-	-	-	-	-	-	4,338.2	4,338.2	62.7	1.5%
Other Public Health	142.0	116.0	-	-	-	-	-	-	-	-	-	258.0	258.0	40.0	18.3%
Public Safety	54.6	152.3	-	-	-	-	-	-	-	-	-	206.9	206.9	(269.6)	-56.6%
Public Welfare	363.7	260.6	-	-	-	-	-	-	-	-	-	624.3	624.3	75.9	13.8%
Support and Regulate Business	-	-	-	-	-	-	-	-	-	-	-	2.3	2.3	(2.3)	-100.0%
Transportation	2.2	4.4	-	-	-	-	-	-	-	-	-	6.6	6.6	1.9	29.4%
Total Local Assistance Grants	3,264.8	3,072.7	-	-	-	-	-	-	-	-	-	6,641.5	6,641.5	(304.0)	-4.6%
Departmental Operations:															
Personal Service	49.1	44.4	-	-	-	-	-	-	-	-	-	98.0	98.0	(4.5)	-4.6%
Non-Personal Service	89.3	64.3	-	-	-	-	-	-	-	-	-	153.6	153.6	56.1	57.5%
General State Charges	9.3	6.6	-	-	-	-	-	-	-	-	-	11.2	11.2	4.7	42.0%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	3,412.5	3,188.0	-	-	-	-	-	-	-	-	-	6,846.2	6,846.2	(247.7)	-3.6%
Excess (Deficiency) of Receipts over Disbursements	(534.2)	692.1	-	-	-	-	-	-	-	-	-	321.5	321.5	(163.6)	-50.9%
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	(183.7)	(178.4)	-	-	-	-	-	-	-	-	-	(286.9)	(286.9)	10.1	3.5%
Total Other Financing Sources (Uses)	(183.7)	(178.4)	-	-	-	-	-	-	-	-	-	(286.9)	(286.9)	(10.1)	-3.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ (717.9)	\$ 513.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.6	\$ (173.7)	\$ (173.7)	-502.0%

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

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2014-2015
(Amounts in millions)

EXHIBIT G
TAX RECEIPTS

	2 Months Ended May 31															
	2014	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015	JANUARY	FEBRUARY	MARCH	2014	2013
PERSONAL INCOME TAX																
Total Personal Income Tax	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
CONSUMPTION/USE TAXES																
Sales and Use	101.2	64.1													165.3	148.1
Auto Rental	1.7	-													1.7	1.0
Cigarette/Tobacco Products	86.2	79.6													165.8	176.5
Motor Fuel	8.4	10.1													18.5	15.9
Alcoholic Beverage	-	-													-	-
Highway Use	-	-													-	-
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3													21.2	20.5
Total Consumption/Use Taxes and Fees	218.4	154.1													372.5	362.0
BUSINESS TAXES																
Corporation Franchise	20.7	18.9													39.6	60.2
Corporation and Utilities	0.3	1.3													1.6	(0.1)
Insurance	0.3	(1.4)													(1.1)	1.3
Bank	4.6	51.5													56.1	5.6
Petroleum Business	44.1	40.9													85.0	83.3
Total Business Taxes	70.0	111.2													181.2	150.3
OTHER TAXES																
Real Property Gains	-	-													-	-
Estate and Gift	-	-													-	-
Pari-Mutuel	-	-													-	-
Real Estate Transfer	-	-													-	-
Racing and Exhibitions	-	-													-	-
Metropolitan Commuter Trans. Mobility	128.8	96.2													225.0	220.1
Total Other Taxes	128.8	96.2													225.0	220.1
Total Tax Receipts	\$417.2	\$361.5													\$ 778.7	\$ 732.4

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

EXHIBIT H

	2 Months Ended May 31															
	2014	2015										2013		\$ Increase/ (Decrease)	% Increase/ Decrease	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013		
Beginning Fund Balance	\$ 65.1	\$ 486.7	-	-	-	-	-	-	-	-	-	-	\$ 65.1	\$ 379.1	\$ (314.0)	-82.8%
RECEIPTS:																
Personal Income Tax	1,338.3	525.5	-	-	-	-	-	-	-	-	-	-	1,863.8	2,260.9	(397.1)	-17.6%
Consumption/Use Taxes	431.7	456.2	-	-	-	-	-	-	-	-	-	-	862.3	862.3	25.6	3.0%
Sales and Use	73.3	72.9	-	-	-	-	-	-	-	-	-	-	121.7	121.7	24.5	20.1%
Other Taxes	46.5	37.5	-	-	-	-	-	-	-	-	-	-	79.2	79.2	4.8	6.1%
Miscellaneous Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Federal Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Receipts	1,889.8	1,092.1	-	-	-	-	-	-	-	-	-	-	2,981.9	3,324.1	(342.2)	-10.3%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	1.4	1.2	-	-	-	-	-	-	-	-	-	-	2.6	1.9	0.7	36.8%
Debt Service, including payments on financing agreements	173.2	216.8	-	-	-	-	-	-	-	-	-	-	390.0	418.8	(28.8)	-6.9%
Total Disbursements	174.6	218.0	-	-	-	-	-	-	-	-	-	-	392.6	420.7	(28.1)	-6.7%
Excess (Deficiency) of Receipts over Disbursements	1,715.2	874.1	-	-	-	-	-	-	-	-	-	-	2,589.3	2,903.4	(314.1)	-10.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	653.2	(10.2)	-	-	-	-	-	-	-	-	-	-	643.0	851.8	(208.8)	-24.5%
Transfers to Other Funds	(1,946.8)	(842.3)	-	-	-	-	-	-	-	-	-	-	(2,789.1)	(3,206.4)	(417.3)	-13.0%
Total Other Financing Sources (Uses)	(1,293.6)	(852.5)	-	-	-	-	-	-	-	-	-	-	(2,146.1)	(2,354.6)	208.5	8.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	421.6	21.6	-	-	-	-	-	-	-	-	-	-	443.2	548.8	(105.6)	-19.2%
Ending Fund Balance	\$ 486.7	\$ 508.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508.3	\$ 927.9	\$ (419.6)	-45.2%

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

	2 Months Ended May 31												% Increase/ Decrease		
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH		2013	\$ Increase/ (Decrease)
RECEIPTS:															
Consumption/Use Taxes:															
Auto Rental	\$ 2.3	\$ -	-	-	-	-	-	-	-	-	-	-	\$ 1.3	\$ 1.0	76.9%
Motor Fuel	32.6	36.2	-	-	-	-	-	-	-	-	-	-	68.8	9.9	16.8%
Highway Use	12.9	10.5	-	-	-	-	-	-	-	-	-	-	23.8	(0.4)	-1.7%
Business Taxes:															
Petroleum Business	54.7	51.4	-	-	-	-	-	-	-	-	-	-	106.1	2.1	2.0%
Transmission	0.1	(0.1)	-	-	-	-	-	-	-	-	-	-	(0.4)	0.4	100.0%
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Miscellaneous Receipts	204.1	137.8	-	-	-	-	-	-	-	-	-	-	241.6	100.3	41.5%
Federal Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Receipts	306.7	235.8	-	-	-	-	-	-	-	-	-	-	429.2	113.3	26.4%
DISBURSEMENTS:															
Local Assistance Grants:															
Education	0.5	0.2	-	-	-	-	-	-	-	-	-	-	4.4	(3.7)	-84.1%
Environment and Recreation	2.3	4.1	-	-	-	-	-	-	-	-	-	-	3.4	3.0	88.2%
General Government	1.2	0.3	-	-	-	-	-	-	-	-	-	-	7.0	(5.5)	-78.6%
Public Health:															
Medical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	4.9	1.7	-	-	-	-	-	-	-	-	-	-	15.4	(8.8)	-57.1%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Welfare	-	5.5	-	-	-	-	-	-	-	-	-	-	7.5	(2.0)	-26.7%
Support and Regulate Business	4.0	2.0	-	-	-	-	-	-	-	-	-	-	26.5	(20.5)	-77.4%
Transportation	4.5	1.1	-	-	-	-	-	-	-	-	-	-	3.2	2.4	75.0%
Total Local Assistance Grants	17.4	14.9	-	-	-	-	-	-	-	-	-	-	67.4	(35.1)	-52.1%
Departmental Operations:															
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	229.5	261.6	-	-	-	-	-	-	-	-	-	-	604.3	(113.2)	-18.7%
Total Disbursements	246.9	276.5	-	-	-	-	-	-	-	-	-	-	671.7	(148.3)	-22.1%
Excess (Deficiency) of Receipts over Disbursements	59.8	(40.7)	-	-	-	-	-	-	-	-	-	-	(242.5)	261.6	107.9%
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	35.4	171.9	-	-	-	-	-	-	-	-	-	-	223.4	(114.7)	-51.3%
Transfers to Other Funds	(78.2)	(78.6)	-	-	-	-	-	-	-	-	-	-	(184.8)	28.0	15.2%
Total Other Financing Sources (Uses)	(42.8)	93.3	-	-	-	-	-	-	-	-	-	-	38.6	(86.7)	-224.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ 17.0	\$ 52.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (203.9)	\$ 174.9	85.8%

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

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

	2 Months Ended May 31																
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH		2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	\$ 0.1	-	-	-	-	-	-	-	-	-	-	-	\$ 0.1	\$ 300.5	\$	0.0%	
Federal Receipts	111.6	128.6	-	-	-	-	-	-	-	-	-	-	240.2	300.5	(60.3)	-20.1%	
Total Receipts	111.7	128.6	-	-	-	-	-	-	-	-	-	-	240.3	300.6	(60.3)	-20.1%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Environment and Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	8.8	(8.8)	-100.0%	
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Other Public Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Support and Regulate Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Transportation	51.2	30.7	-	-	-	-	-	-	-	-	-	-	81.9	118.9	(37.0)	-31.1%	
Total Local Assistance Grants	51.2	30.7	-	-	-	-	-	-	-	-	-	-	81.9	127.7	(45.9)	-35.9%	
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Capital Projects	66.2	78.9	-	-	-	-	-	-	-	-	-	-	145.1	145.3	(0.2)	-0.1%	
Total Disbursements	117.4	109.6	-	-	-	-	-	-	-	-	-	-	227.0	273.0	(46.0)	-16.8%	
Excess (Deficiency) of Receipts over Disbursements	(5.7)	19.0	-	-	-	-	-	-	-	-	-	-	13.3	27.6	(14.3)	-51.8%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Transfers to Other Funds	-	(104.3)	-	-	-	-	-	-	-	-	-	-	(5.7)	-	(5.7)	-100.0%	
Total Other Financing Sources (Uses)	-	(104.3)	-	-	-	-	-	-	-	-	-	-	(5.7)	-	(5.7)	-100.0%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ (5.7)	\$ (85.3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.6	\$ 27.6	\$ (20.0)	-72.5%	

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

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

	2 Months Ended May 31														
	2014	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013
Beginning Fund Balance	\$	62.5	\$ 87.3											\$	83.7
RECEIPTS:															
Miscellaneous Receipts	4.8	5.3												10.1	9.8
Federal Receipts	9.2	2.8												12.0	354.6
Unemployment Taxes	244.8	185.9												430.7	524.3
Total Receipts	258.8	194.0												452.8	888.7
DISBURSEMENTS:															
Departmental Operations:															
Personal Service	0.4	0.4												0.8	0.8
Non-Personal Service	2.4	4.2												6.6	6.9
General State Charges	-	-												-	-
Unemployment Benefits	231.2	180.4												411.6	879.1
Total Disbursements	234.0	185.0												419.0	886.8
Excess (Deficiency) of Receipts over Disbursements	24.8	9.0												33.8	1.9
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	-	-												-	-
Transfers to Other Funds	-	-												-	-
Total Other Financing Sources (Uses)	-	-												-	-
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	24.8	9.0												33.8	1.9
Ending Fund Balance	\$ 87.3	\$ 96.3												\$ 96.3	\$ 85.6

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

EXHIBIT K

	2 Months Ended May 31													
	2014		2015											
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2015
	\$ (72.7)	\$ (86.1)											\$ (72.7)	\$ (6.4)
Beginning Fund Balance														
RECEIPTS:														
Miscellaneous Receipts	22.3	36.1											58.4	45.0
Total Receipts	22.3	36.1	-	-	-	-	-	-	-	-	-	-	58.4	45.0
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	6.7	7.1											13.8	19.8
Non-Personal Service	30.6	55.8											86.4	76.2
General State Charges	2.0	5.1											7.1	2.8
Total Disbursements	39.3	68.0	-	-	-	-	-	-	-	-	-	-	107.3	98.8
Excess (Deficiency) of Receipts over Disbursements	(17.0)	(31.9)	-	-	-	-	-	-	-	-	-	-	(48.9)	(53.8)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	3.6	1.4											5.0	8.0
Transfers to Other Funds	-	-											-	-
Total Other Financing Sources (Uses)	3.6	1.4	-	-	-	-	-	-	-	-	-	-	5.0	8.0
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(13.4)	(30.5)	-	-	-	-	-	-	-	-	-	-	(43.9)	(45.8)
Ending Fund Balance	\$ (86.1)	\$ (116.6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (116.6)	\$ (52.2)

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

EXHIBIT L

	2 Months Ended May 31														
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013	
	\$ (3.9)	\$ (4.4)											\$ (3.9)	\$ (3.7)	
Beginning Fund Balance															
RECEIPTS:															
Miscellaneous Receipts	4.8	14.7											19.5	12.6	
Total Receipts	4.8	14.7	-	-	-	-	-	-	-	-	-	-	19.5	12.6	
DISBURSEMENTS:															
Departmental Operations:															
Personal Service	4.8	4.5											9.3	8.9	
Non-Personal Service	0.5	1.0											1.5	2.5	
General State Charges	-	5.0											5.0	7.5	
Total Disbursements	5.3	10.5	-	-	-	-	-	-	-	-	-	-	15.8	18.9	
Excess (Deficiency) of Receipts over Disbursements	(0.5)	4.2	-	-	-	-	-	-	-	-	-	-	3.7	(6.3)	
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	-	-											-	-	
Transfers to Other Funds	-	-											-	-	
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(0.5)	4.2	-	-	-	-	-	-	-	-	-	-	3.7	(6.3)	
Ending Fund Balance	\$ (4.4)	\$ (0.2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.2)	\$ (10.0)	

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

EXHIBIT M

	2 Months Ended May 31													
	2014 APRIL \$ 10.9	MAY \$ 11.0	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014 \$ 10.9	2013 \$ 10.3
Beginning Fund Balance														
RECEIPTS:														
Miscellaneous Receipts	0.1	0.1											0.2	0.7
Total Receipts	0.1	0.1	-	-	-	-	-	-	-	-	-	-	0.2	0.7
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	-	-											-	-
Non-Personal Service	-	-											-	-
General State Charges	-	-											-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess (Deficiency) of Receipts over Disbursements	0.1	0.1	-	-	-	-	-	-	-	-	-	-	0.2	0.7
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	-	-											-	-
Transfers to Other Funds	-	-											-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.1	-	-	-	-	-	-	-	-	-	-	0.2	0.7
Ending Fund Balance	\$ 11.0	\$ 11.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.1	\$ 11.0

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

SCHEDULE 1

	BALANCE MAY 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MAY 31, 2014
GENERAL FUND					
10000-10049-Local Assistance Account	-	0.011	4,375.109	4,375.098	-
10050-10099-State Operations Account	5,447.326	4,193.265	1,144.201	(4,032.307)	4,464.083
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	85.346	-	1.032	-	84.314
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	179.535	179.535	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	5,532.672	4,372.811	5,699.877	342.791	4,548.397
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.290	0.019	0.002	-	2.307
20100-20299-Combined Expendable Trust	67.518	2.121	0.965	-	68.674
20300-20349-New York Interest on Lawyer Account	10.049	0.739	1.045	-	9.743
20350-20399-NYS Archives Partnership Trust	0.381	0.061	0.023	-	0.419
20400-20449-Child Performer's Protection	0.080	0.006	0.062	0.300	0.324
20450-20499-Tuition Reimbursement	5.743	0.468	0.220	-	5.991
20500-20549-New York State Local Government Records Management Improvement	3.842	0.319	0.401	-	3.760
20550-20599-School Tax Relief	-	-	-	-	-
20600-20649-Charter Schools Stimulus	5.441	0.001	0.107	-	5.335
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	196.476	455.225	584.447	(0.646)	66.608
20850-20899-Dedicated Mass Transportation Trust	69.841	53.209	56.537	-	66.513
20900-20949-State Lottery	395.853	253.596	3.962	-	645.487
20950-20999-Combined Student Loan	12.954	3.636	0.247	-	16.343
21000-21049-Sewage Treatment Program Mgmt. & Administration	(0.376)	-	0.181	-	(0.557)
21050-21149-EnCon Special Revenue	(36.846)	10.073	4.785	-	(31.558)
21150-21199-Conservation	84.828	2.089	2.249	-	84.668
21200-21249-Environmental Protection and Oil Spill Compensation	20.627	4.370	1.444	-	23.553
21250-21299-Training and Education Program on OSHA	2.563	4.700	2.873	-	4.390
21300-21349-Lawyers' Fund for Client Protection	7.698	1.002	0.335	-	8.365
21350-21399-Equipment Loan for the Disabled	0.515	0.004	0.003	-	0.516
21400-21449-Mass Transportation Operating Assistance	320.131	145.177	281.312	14.808	198.804
21450-21499-Clean Air	(22.278)	0.097	0.983	-	(23.164)
21500-21549-New York State Infrastructure Trust	0.069	-	-	-	0.069
21550-21599-Legislative Computer Services	10.500	0.146	0.055	-	10.591
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	3.487	0.001	-	-	3.488
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.812	-	-	-	0.813
21900-22499-Miscellaneous State Special Revenue	621.336	213.348	650.633	367.047	551.098

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

SCHEDULE 1

	BALANCE MAY 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MAY 31, 2014
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22500-22549-Court Facilities Incentive Aid	72.194	0.003	5.776	-	66.421
22550-22599-Employment Training	0.049	-	-	-	0.049
22650-22699-State University Income	611.567	254.863	440.795	276.890	702.525
22700-22749-Chemical Dependence Service	17.918	0.383	-	-	18.301
22750-22799-Lake George Park Trust	0.441	-	0.044	-	0.397
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	15.974	14.092	0.060	-	30.006
22850-22899-New York Great Lakes Protection	0.146	0.196	0.007	-	0.335
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	9.367	0.023	0.077	-	9.313
23000-23049-NYS/DOT Highway Safety Program	(5.278)	0.348	0.240	-	(5.170)
23050-23099-Vocational Rehabilitation	0.155	0.004	0.015	-	0.144
23100-23149-Drinking Water Program Management and Administration	(7.276)	-	0.722	-	(7.998)
23150-23199-NYC County Clerks' Operations Offset	(20.076)	-	5.320	-	(25.396)
23200-23249-Judiciary Data Processing Offset	7.265	3.442	4.592	-	6.115
23250-23449-IFR/CUTRA	137.255	6.720	6.917	-	137.058
23500-23549-USOC Lake Placid Training	0.079	0.006	-	-	0.085
23550-23599-Indigent Legal Services	75.476	9.739	0.787	-	84.428
23600-23649-Unemployment Insurance Interest and Penalty	7.159	1.136	0.316	-	7.979
23650-23699-MTA Financial Assistance Fund	140.749	113.536	204.664	62.112	111.733
23700-23750-New York State Commercial Gaming Fund (0.044)	169.749	-	0.041	-	(0.085)
40350-40399-State University Dormitory Income		31.812	-	(22.822)	178.739
TOTAL SPECIAL REVENUE FUNDS-STATE	3,016.427	1,586.711	2,263.244	697.689	3,037.583
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	(26.472)	244.399	220.635	(22,108)	(24.816)
25100-25199-Federal Health and Human Services	(724.032)	3,159.913	2,399.798	(154.656)	(118.573)
25200-25249-Federal Education	(5.916)	282.904	354.575	(0.022)	(77.609)
25300-25899-Federal Miscellaneous Operating Grants	(139.652)	124.883	178.783	(1.574)	(195.126)
25900-25949-Unemployment Insurance Administration	51.395	54.213	22.686	-	82.922
25950-25999-Unemployment Insurance Occupational Training	1.385	1.000	1.105	-	1.280
26000-26049-Federal Employment and Training Grants (0.506)	(0.506)	12.803	10.476	-	1.821
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(843.798)	3,880.115	3,188.058	(178.360)	(330.101)
TOTAL SPECIAL REVENUE FUNDS	2,172.629	5,466.826	5,451.302	519.329	2,707.482
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	120.589	30.552	0.001	(38.219)	112.921
40150-40199-General Debt Service	330.962	753.591	203.217	(649.720)	231.616
40250-40299-State Housing Debt Service	-	0.559	-	(0.559)	-
40300-40349-Department of Health Income	31.590	6.469	14.714	(4.067)	19.278
40400-40449-Clean Water/Clean Air	-	72.865	-	(72.865)	-
40450-40499-Local Government Assistance Tax	3.591	228.118	0.143	(87.121)	144.445
TOTAL DEBT SERVICE FUNDS	486.732	1,092.154	218.075	(852.551)	508.260

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

SCHEDULE 1

	BALANCE MAY 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MAY 31, 2014
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	43,264	79,158	35,894	-
30050-30099-Dedicated Highway and Bridge Trust	(178,552)	172,819	125,284	20,838	(110,179)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	110,613	0,153	4,101	4,750	111,415
30300-30349-New York State Canal System Development	3,192	0,532	-	-	3,724
30350-30399-Parks Infrastructure	(81,086)	-	13,703	-	(94,789)
30400-30449-Passenger Facility Charge	0,014	-	-	-	0,014
30450-30499-Environmental Protection	14,593	4,585	3,414	-	15,764
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0,164	-	-	-	0,164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	0,743	-	-	-	0,743
30630-30639-Transportation Capital Facilities Bond	3,361	-	-	-	3,361
30640-30649-Environmental Quality Protection Bond	1,816	-	-	-	1,816
30650-30659-Rebuild and Renew New York Transportation Bond	45,213	-	-	(4,889)	40,324
30660-30669-Transportation Infrastructure Renewal Bond	4,257	-	-	-	4,257
30670-30679-1986 Environmental Quality Bond Act	12,220	-	-	(0,021)	12,199
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2,837	-	-	-	2,837
30690-30699-Clean Water/Clean Air Bond	2,878	-	-	-	2,878
30700-30749-State Housing Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(190,085)	128,618	109,666	(104,228)	(275,361)
31450-31499-Forest Preserve Expansion	0,897	-	-	-	0,897
31500-31549-Hazardous Waste Remedial	(106,968)	3,792	9,147	(0,961)	(113,284)
31650-31699-Suburban Transportation	0,505	0,001	-	-	0,506
31700-31749-Division for Youth Facilities Improvement	(8,057)	-	0,880	-	(8,937)
31800-31849-Housing Assistance	(13,150)	-	-	-	(13,150)
31850-31899-Housing Program	(106,984)	-	5,500	-	(112,484)
31900-31949-Natural Resource Damage	15,761	0,085	0,037	-	15,809
31950-31999-DOT Engineering Services	(12,345)	-	0,065	-	(12,343)
32200-32249-Miscellaneous Capital Projects	32,839	0,113	0,970	0,067	31,982
32250-32299-CUNY Capital Projects	(0,023)	-	-	-	(0,023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(393,796)	5,466	14,424	-	(402,754)
32350-32399-Correction Facilities Capital Improvement	(12,984)	-	15,515	-	(28,499)
32400-32999-State University Capital Projects	244,729	5,031	4,304	37,529	282,985
33000-33049-NYS Storm Recovery Fund	(10,001)	-	-	-	(10,001)
TOTAL CAPITAL PROJECTS FUNDS	(617,399)	364,459	386,168	(11,021)	(650,129)
TOTAL GOVERNMENTAL FUNDS	\$ 7,574,634	\$ 11,296,250	\$ 11,755,422	\$ (1,452)	\$ 7,114,010

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

FUND TYPE	BALANCE	RECEIPTS	DISBURSEMENTS	OTHER	BALANCE
	MAY 1, 2014			FINANCING	MAY 31, 2014
				SOURCES (USES)	
ENTERPRISE FUNDS					
50000-50049-Youth Commissary	\$ 0.201	0.004	0.001	-	\$ 0.204
50050-50099-State Exposition Special	2.606	1.475	0.615	-	3.466
50100-50299-Correctional Services Commissary	3.940	2.979	3.658	-	3.261
50300-50399-Agency Enterprise	3.174	0.301	0.192	-	3.283
50400-50449-OMH Sheltered Workshop	1.958	0.053	0.021	-	1.990
50450-50499-OPWDD Patient Workshop	1.150	0.090	0.007	-	1.233
50500-50599-Mental Hygiene Community Stores	3.900	0.075	0.041	-	3.934
50650-50699-Unemployment Insurance Benefit	70.376	188.995	180.474	-	78.897
TOTAL ENTERPRISE FUNDS	87.305	193.972	185.009	-	96.268
INTERNAL SERVICE FUNDS					
55000-55049-OGS Centralized Services	(68.339)	28.271	44.844	0.200	(84.712)
55050-55099-Agency Internal Service	4.919	4.094	14.937	1.287	(4.637)
55100-55149-Mental Hygiene Revolving	0.335	0.074	0.121	-	0.288
55150-55199-Youth Vocational Education	0.070	0.003	0.004	-	0.069
55200-55249-Joint Labor/Management Administration	1.458	-	0.131	(0.001)	1.326
55250-55299-Audit and Control Revolving	1.064	-	1.028	(0.034)	0.002
55300-55349-Health Insurance Revolving	(12.407)	0.045	1.433	-	(13.795)
55350-55399-Correctional Industries Revolving	(13.150)	3.558	5.506	(0.002)	(15.100)
TOTAL INTERNAL SERVICE FUNDS	(86.050)	36.045	68.004	1.450	(116.559)
TOTAL PROPRIETARY FUNDS	\$ 1.255	\$ 230.017	\$ 253.013	\$ 1.450	\$ (20.291)

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

	FUND TYPE		OTHER FINANCING SOURCES (USES)		BALANCE MAY 31, 2014
	BALANCE MAY 1, 2014	RECEIPTS	DISBURSEMENTS	SOURCES (USES)	
<u>PENSION TRUST FUNDS</u>					
65000-65049-Common Retirement-Administration	\$ (4.420)	\$ 14.780	\$ 10.581	\$ -	\$ (0.221)
TOTAL PENSION TRUST FUNDS	(4.420)	14.780	10.581	-	(0.221)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
66000-66049-Agriculture Producers' Security	2.077	0.053	0.022	-	2.108
66050-66099-Milk Producers' Security	8.929	0.050	0.011	-	8.968
TOTAL PRIVATE PURPOSE TRUST FUNDS	11.006	0.103	0.033	-	11.076
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	20.782	1.701	9.482	-	13.001
60150-60199-Child Performer's Holding	0.230	0.005	0.001	-	0.234
60200-60249-Employees Health Insurance	632.512	876.643	633.273	-	875.882
60250-60299-Social Security Contribution	15.085	104.193	104.180	-	15.098
60300-60399-Employee Payroll Withholding Escrow	(3.734)	394.943	370.472	-	20.737
60400-60449-Employees Dental Insurance	7.752	9.329	5.669	-	11.412
60450-60499-Management Confidential Group Insurance	0.498	0.852	0.821	-	0.529
60500-60549-Lottery Prize	419.116	93.081	102.086	-	410.111
60550-60599-Health Insurance Reserve Receipts	0.110	-	-	-	0.110
60600-60799-Miscellaneous New York State Agency	1,211.627	295.092	306.647	-	1,200.072
60800-60849-Elderly Pharmaceutical Insurance Coverage Escrow	21.981	6.474	3.000	-	25.455
60850-60899-CUNY Senior College Operating	129.800	164.014	193.200	-	100.614
60900-60949-Medicaid Management Information System Escrow	1,176.916	4,002.378	4,980.454	-	198.840
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University Collection	214.005	(139.289)	-	-	74.716
61100-61999-SUNY Federal Direct Lending Program	(1.191)	0.808	-	-	(0.383)
62000-62049-SSI SSP Payment	-	-	-	-	-
TOTAL AGENCY FUNDS	3,845.489	5,810.224	6,709.285	-	2,946.428
TOTAL FIDUCIARY FUNDS	\$ 3,852.075	\$ 5,825.107	\$ 6,719.899	\$ -	\$ 2,957.283

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

<u>FUND TYPE</u>	<u>BALANCE MAY 1, 2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE MAY 31, 2014</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 2,708	-	\$ -	\$ 2,708
70050-70149-Sole Custody Investment (*)	1,965,549	6,501,726	6,632,088	1,835,187
70200-Comptroller's Refund	-	154,636	154,636	-
TOTAL ACCOUNTS	\$ 1,968,257	\$ 6,656,362	\$ 6,786,724	\$ 1,837,895

(*) 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 May 31, 2014, \$9,803,132.45 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

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

PURPOSE	DEBT OUTSTANDING APR. 1, 2014		DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING MAY 31, 2014		INTEREST DISBURSED	
	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2014	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2014	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2014	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2014	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2014
GENERAL OBLIGATION BONDED DEBT:										
Accelerated Capacity and Transportation Improvements	\$ -	\$ -	\$ -	\$ 37,484,939.59	\$ -	\$ 188,408,386.48	\$ -	\$ 3,743,973.57		
Clean Water/Clean Air:										
Air Quality	20,167,909.83	-	-	5,144,186.95	-	15,023,722.88	337.38	183,814.10		
Safe Drinking Water	7,931.55	-	-	-	-	7,931.55	-	-		
Water	437,734,140.86	-	-	6,785,288.70	-	430,948,852.16	4,457.92	1,963,629.07		
Solid Waste	49,084,177.04	-	-	1,548,279.94	-	47,535,897.10	2,083.15	326,220.77		
Environmental Restoration	81,538,241.15	-	-	158,118.11	-	81,380,123.04	288.78	37,611.23		
Energy Conservation Through Improved Transportation:										
Rapid Transit and Rail Freight	6,682,382.48	-	-	539,582.50	-	6,142,799.98	-	111,740.66		
Environmental Quality Protection (1972):										
Air	4,783,793.96	-	-	1,762,353.86	-	3,021,440.10	-	118,281.19		
Land and Wetlands	11,542,293.88	-	-	2,617,558.86	-	8,924,735.02	-	206,401.54		
Water	49,301,767.16	-	-	6,717,614.43	-	42,584,152.73	-	678,291.25		
Environmental Quality (1986):										
Land and Forests	22,142,201.72	-	-	1,766,929.79	-	20,375,271.93	405.27	251,893.02		
Solid Waste Management	272,933,488.67	-	-	11,222,012.84	-	261,711,475.83	1,330.57	1,111,773.49		
Housing:										
Low Cost	23,660,000.00	-	-	1,690,000.00	-	21,970,000.00	-	328,800.00		
Middle Income	22,025,000.00	-	-	-	-	22,025,000.00	-	-		
Park and Recreation Land Acquisition	12,074.28	-	-	-	-	12,074.28	-	-		
Pure Waters	46,037,669.84	-	-	4,647,808.93	-	41,389,860.91	-	535,285.46		
Rail Preservation Development	1,143,996.32	-	-	311,834.19	-	832,162.13	-	24,051.54		
Rebuild and Renew New York Transportation:										
Highway Facilities	826,297,781.46	-	-	-	-	826,297,781.46	-	-		
Canals and Waterways	13,426,360.83	-	-	-	-	13,426,360.83	-	-		
Aviation	53,727,834.17	-	-	-	-	53,727,834.17	-	-		
Rail and Port	75,095,780.09	-	-	-	-	75,095,780.09	-	-		
Mass Transit - Dept. of Transportation	9,644,677.82	-	-	-	-	9,644,677.82	-	-		
Mass Transit - Metropolitan Transportation Authority	914,697,696.96	-	-	-	-	914,697,696.96	-	-		
Rebuild New York-Transportation Infrastructure Renewal Highways, Parkways, and Bridges										
Rapid Transit, Rail and Aviation	2,613,008.91	-	-	-	-	2,613,008.91	-	-		
Transportation Capital Facilities:	9,853,974.12	-	-	1,428,952.86	-	8,425,021.26	-	189,125.60		
Aviation	11,168,370.85	-	-	1,511,298.62	-	9,657,072.23	-	174,831.68		
Mass Transportation	119,119.44	-	-	40,735.79	-	78,383.65	-	3,048.99		
Total General Obligation Bonded Debt	\$ 3,191,334,999.46	\$ -	\$ -	\$ 85,377,495.96	\$ -	\$ 3,105,957,503.50	\$ 8,903.07	\$ 9,988,773.16	\$ -	\$ -

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TWO MONTHS ENDED MAY 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)
								2 MONTHS ENDED MAY 31 2014	2013	
Special Contractual Financing Obligations:										
Payments to Public Authorities:	\$ -	\$ 125,015,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,015,043	\$ 120,357,119	\$ 4,657,924
City University Construction Dormitory Authority:	-	-	-	-	-	-	-	-	-	-
Albany County Airport	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
David Axelrod Institute	-	-	-	-	-	-	-	-	4,779,467	(4,779,467)
Department of Health Facilities	-	-	14,101,613	-	-	-	-	14,101,613	14,106,370	(4,757)
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
General Purpose	-	-	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-	-	-
Mental Health Facilities	-	-	-	-	-	-	-	-	-	-
OGS Parking	-	-	-	-	-	-	-	-	-	-
Sales Tax Revenue Bond	-	-	-	-	-	-	-	-	-	-
Secured Hospital Program	-	-	-	-	-	-	-	-	-	-
State Department of Education Facilities	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-	28,026,712	(28,026,712)
SUNY Educational Facilities	-	-	-	-	-	-	-	-	-	-
Environmental Facilities Corporation	-	-	-	-	-	-	-	-	-	-
Housing Finance Agency	-	-	-	-	-	-	-	-	-	-
Local Government Assistance Corporation	-	-	-	343,275	-	-	-	343,275	14,832	328,443
Metropolitan Transportation Authority:	-	-	-	-	-	-	-	-	-	-
Transit and Commuter Rail Projects	-	-	-	-	-	-	-	-	-	-
Thruway Authority:	-	-	-	-	-	-	-	-	-	-
Dedicated Highway and Bridge	-	155,244,834	-	-	-	-	-	155,244,834	179,816,212	(24,571,378)
Local Highway and Bridge	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-
Urban Development Corporation:	-	-	-	-	-	-	-	-	-	-
Center for Industrial Innovation at RPI	-	-	-	-	-	-	-	-	-	-
Clarkson University	-	-	-	-	-	-	-	-	-	-
Columbia Univer. Telecommunications Center	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Program	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
Cornell Univer. Supercomputer Center	-	-	-	-	-	-	-	-	-	-
Correctional Facilities	-	-	-	-	-	-	-	-	-	-
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
General Purpose	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
Syracuse University Science and Technology Center	-	-	-	-	-	-	-	-	-	-
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	-	-
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 280,259,877	\$ 14,101,613	\$ 343,275	\$ -	\$ -	\$ -	\$ 294,704,765	\$ 347,100,712	\$ (52,395,947)

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

SCHEDULE 6

	MAY 2014	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE MAY 2013
--	----------	------------------------	--

SHORT TERM INVESTMENT POOL (*)

AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 8,446.7	\$ 6,823.0	\$ 6,987.6
AVERAGE YIELD (**)	0.121%	0.127%	0.147%
TOTAL INVESTMENT EARNINGS	\$ 1,035	\$ 1,717	\$ 1,735

Month-End Portfolio Balances

DESCRIPTION	MAY 2014	MAY 2013
	PAR AMOUNT	PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	\$ -	\$ -
REPURCHASE AGREEMENTS	-	219.5
COMMERCIAL PAPER	2,628.3	2,117.0
CERTIFICATES OF DEPOSIT/SAVINGS	3,962.8	3,758.7
0% COMPENSATING BALANCE CDS	4,953.0	4,125.0
	\$ 11,544.1	\$ 10,220.2

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

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31, 2014
OPENING CASH BALANCE	\$ 9,025,679	\$ 196,475,771											\$ 9,025,679
RECEIPTS:													
Cigarette Tax	86,225,065	79,437,551											165,662,616
State Share of NYC Cigarette Tax	4,012,000	3,554,000											7,566,000
STIP Interest	21,843	29,086											50,929
Public Asset Transfers	-	-											-
Assessments	327,312,964	372,120,819											699,433,783
Fees	490,000	83,000											573,000
Rebates	1,076,540	500											1,077,040
Restitution and Settlements	52,000	-											52,000
Miscellaneous	-	-											-
Total Receipts	419,190,412	455,224,956											874,415,368
DISBURSEMENTS:													
Grants	228,480,717	581,736,155											810,216,872
Interest - Late Payments	179	2,502											2,681
Personal Service	789,665	804,645											1,594,310
Non-Personal Service	1,766,643	1,232,981											2,999,624
Employee Benefits/Indirect Costs	-	670,503											670,503
Total Disbursements	231,037,204	584,446,786											815,483,990
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-											-
Transfers to General Fund	-	-											-
Transfers to Revenue Bond Tax Fund	-	-											-
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-											-
Empire State Stem Cell Trust Account	-	-											-
Transfers to SUNY Income Fund	703,116	645,817											1,348,933
Total Operating Transfers	703,116	645,817											1,348,933
Total Disbursements and Transfers	231,740,320	585,092,603											816,832,923
CLOSING CASH BALANCE	\$ 196,475,771	\$ 66,608,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,608,124

Program/Purpose	Appropriation Amount (*)		2 Months Ended	
	April	May	May 31, 2014 (**)	May 31, 2014 (**)
AIDS INSTITUTE PROGRAM				
COMMUNITY SERVICE PROG - HIGH RISK			\$ -	\$ -
HIV CLINICAL AND PROVIDER EDUCATION			-	-
HIV HEALTH CARE SUPPORTIVE SERVICES			-	-
HIV STD HEPATITIS C PREVENTION			-	-
INFANTS AND PREGNANT WOMEN			-	-
REGIONAL AND TARGETED			-	-
CENTER FOR COMMUNITY HEALTH PROGRAM				
ADEPHI UNIV/ST CANC SPRT PRG			-	-
BRST CANCER HOTLINE - ADELPHI			-	-
CENTER FOR COMMUNITY HLTH	116,653	302,655		419,308
EVIDENCE BASED CANCER SVC			-	-
FAMILY PLANNING			-	-
HYPERTENSION PREVENTION TREATMENT			-	-
INDIAN HEALTH PROGRAM			(140)	(140)
LEAD POISONING PREVENTION			-	-
MATERNITY AND EARLY CHHOOD FOUNDATION			-	-
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN			-	-
PRENATAL CARE ASSISTANCE PROGRAM			-	-
PUBLIC HEALTH CAMPAIGN			-	-
RAPE CRISIS			-	-
SCHOOL BASED HEALTH PROGRAM			-	-
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB			-	-
TOBACCO ENFORCEMENT			-	-
TUBERCULOSIS			-	-
CHILD HEALTH INSURANCE PROGRAM				
CHILD HEALTH INSURANCE	23,028,228	22,379,892		45,408,120
COMMUNITY SUPPORT PROGRAM				
COMMUNITY SUPPORT		15,000		15,000
ELDERLY PHARMACEUTICAL INS COVERAGE PRG				
EDLERLY PHARMACEUTICAL INSURANCE COV	4,380,160	6,672,244		11,052,404
HEALTH CARE FINANCING PROGRAM				
HEALTH CARE FINANCING	50,902	180,665		231,567
HEALTH CARE REFORM ACT PROGRAM				
AIDS DRUG ASSISTANCE			-	-
AMBULATORY CARE TRAINING	82,312	-		82,312
AREA HEALTH EDUCATION CENTER			-	-
COMMISSIONER EMERGENCY DISTRIBUTIONS			-	-
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE			-	-
DIVERSITY IN MEDICINE			-	-
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)			-	-
HCRA PAYOR/PROVIDER AUDITS		107,500		107,500
HEALTH FACILITY RESTRUCTURING DASNY		19,600,000		19,600,000
HEALTH WORKFORCE RETRAINING	78,374	132,373		210,747
INFERTILITY SERVICES GRANTS	14,530	-		14,530
MEDICAL INDEMNITY FUND			-	-
PART 405.4 HOSPITAL AUDITS	161,828	-		161,828
PAY FOR PERFORMANCE			-	-
APPROPRIATION TOTAL	\$ 75,016,000			

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

Program/Purpose	Appropriation Amount (*)		2 Months Ended	
	April	May	May 31, 2014	(**)
PHYSICIAN EXCESS MEDICAL MALPRACTICE	-	-	-	-
PHYSICIAN LOAN REPAYMENT	354,653	241,225	595,878	
PHYSICIAN PRACTICE SUPPORT	330,927	347,753	678,680	
PHYSICIAN WORKFORCE STUDIES	-	-	-	-
POISON CONTROL CENTERS	-	-	-	-
POOL ADMINISTRATION	-	189,074	189,074	
ROSWELL PARK CANCER INSTITUTE	-	24,150,000	24,150,000	
RPCI CANC RSRCH OPERATING COSTS	-	1,500,000	1,500,000	
RURAL HEALTH CARE ACCESS	664,581	1,513,801	2,178,382	
RURAL HEALTH NETWORK	103,816	1,458,367	1,562,183	
SCHOOL BASED HEALTH CENTERS	-	-	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN	-	-	-	-
TOBACCO USE PREVENTION/CONTROL	-	-	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION	-	-	-	-
MEDICAL ASSISTANCE PROGRAM	17,588,193,000			
BREAST AND CERVICAL CANCER	-	2,100,000	2,100,000	
DISABLED PERSONS	-	23,500,000	23,500,000	
FAMILY HEALTH PLUS	-	310,595,000	310,595,000	
FINANCIAL ASSISTANCE	-	-	-	-
HOME HEALTH RATE INCREASE	-	-	-	-
INPATIENT NURSING HOME PHARMACIES	200,000,000	42,500,000	242,500,000	
MEDICAID INDIGENT CARE	1,261,193	125,885,989	127,147,182	
MEDICAL ASSISTANCE	-	-	-	-
NYC MEDICAID	-	-	-	-
PHYSICIAN SERVICES	-	-	-	-
PRIMARY CARE CASE MANAGEMENT	-	-	-	-
PSNL CRE WRKR RECR & RETEN NYC (**)	-	-	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	-	-	-	-
SUPPLEMENTAL MEDICAL INSURANCE	-	-	-	-
OFFICE OF HEALTH INSURANCE PROGRAM	9,661,600			
OFFICE OF HEALTH INSURANCE	75,750	185,024	260,774	
OFFICE OF HEALTH SYSTEMS MANAGEMENT	51,651,100			
OFFICE HEALTH SYSTEMS MANAGEMENT	1,036,403	1,536,181	2,572,584	
OFFICE OF LONG TERM CARE	15,528,213			
ADULT HOME INITIATIVE	-	-	-	-
ENABLE AIR CONDITIONING	-	-	-	-
ENABLE QUALITY OF LIFE	-	-	-	-
QUALITY PROG ADULT CARE FACILITIES	-	-	-	-
TOTAL	21,113,482,579	585,092,603	816,832,913	
Transfer to the General Fund - State Purposes Account (for administration of the program)				
Reclass of SUNY Hospital Disprop Share to Transfer	(703,116)	(645,817)	(1,348,933)	
Reconciling Adjustment (P-Card and T-Card)	10	-	10	
TOTAL APPROPRIATED AMOUNT	\$ 21,113,571,579	\$ 584,446,786	\$ 815,483,990	

(*) 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.

**SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - MAY 2014
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009(*)**

Federal CFDA No.	Federal Agency	Program	May	Life-to-Date
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	-	5,824,761.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	-	10,057,887.00
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	-	399,900.00
84.033	Department of Education	Federal Work-Study Program	-	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	-	147,988,591.00
84.384	Department of Education	Statewide Data Systems, Recovery Act	223,758.86	12,221,572.57
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	11,107.70	53,551,200.24
84.386	Department of Education	Education Technology State Grants, Recovery Act	-	6,039,255.00
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	-	210,174,673.71
84.388	Department of Education	School Improvement Grants, Recovery Act	5,417,059.00	906,803,696.00
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	-	25,694,044.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	-	755,867,980.05
84.391	Department of Education	Special Education Grants to States, Recovery Act	-	34,302,395.00
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	-	2,468,557,791.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	-	399,813,321.95
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	18,545,763.78	527,364,018.81
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	-	856,884.00
84.398	Department of Education	Independent Living State Grants, Recovery Act	-	2,297,731.00
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	-	616,473,620.00
84.410	Department of Education	Education Jobs Fund	-	411,249.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	-	6,191,478,867.88
		Total Education	24,197,709.34	6,191,478,867.88
Energy and Environment				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	-	7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	-	763,000.00
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	-	1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	-	1,635,086.95
66.454	Environmental Protection Agency	Water Quality Management Planning	-	4,132,731.39
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	-	432,564,200.00
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	-	86,811,000.00
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	-	9,212,000.00
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	11,158.00	395,730,364.84
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	6,481.24	1,027,641.61
		Total Energy and Environment	17,639.24	932,883,636.65
Food and Nutrition Services				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	-	4,891,302.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	-	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	-	4,146,718.00
		Total Food and Nutrition Services	-	11,082,466.00
Health and Social Services				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants and Children (WIC)	-	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	-	24,402,283.00
10.578	Department of Agriculture	WIC Grants To States (WGS)	-	4,172,768.48
14.257	Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	-	26,951,329.00
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	-	26,406,387.04
93.563	Health and Human Services	Child Support Enforcement	-	101,131,818.69
93.658	Health and Human Services	Foster Care- Title IV-E	-	54,639,114.00
93.659	Health and Human Services	Adoption Assistance	-	60,062,684.00
93.708	Health and Human Services	ARRA - Head Start	-	5,577,399.87
93.712	Health and Human Services	ARRA - Immunization	-	4,275,750.26
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	-	96,785,640.00
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	-	723,023,290.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work- Chronic Disease Self-Management Program	-	1,166,708.33
93.778	Health and Human Services	Medical Assistance Program (FMAP)	12,624,458.61	13,922,348,826.51
94.006	Corporation for National and Community Service	AmeriCorps	-	6,672,738.91
		Total Health and Social Services	12,624,458.61	15,063,085,716.09

**SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - MAY 2014
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009(*)**

Federal CFDA No.	Federal Agency	Program	May	Life-to-Date
Housing				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	-	21,875,000.00
93.710	Health and Human Services	ARRA - Community Services Block Grant	-	85,384,063.91
		Total Housing		107,259,063.91
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	-	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	9,446,945.02	16,655,961,615.81
17.235	Department of Labor	Senior Community Service - Employment Program	-	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	-	31,516,111.00
17.259	Department of Labor	Workforce Investment Act - Youth Activities	-	71,526,360.00
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	-	70,633,412.47
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	-	1,112,175.14
		Total Labor	9,446,945.02	16,855,144,653.80
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	852.96	4,918,802.49
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	-	7,416,726.40
16.588	Department of Justice	Violence Against Women Formula Grants	-	7274,394.35
16.800	Department of Justice	Recovery Act - Internet Crimes Against Children Task Force Program (ICAC)	-	1,616,399.10
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	-	1,786,999.08
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	-	2,828,986.58
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program ^h	-	66,946,360.41
		Total Public Protection	852.96	92,792,668.41
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	-	831,235,538.45
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	839,879.97	28,739,487.45
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	-	22,030,505.28
		Total Transportation	839,879.97	982,005,531.18
		TOTAL ARRA DISBURSEMENTS	\$ 47,127,485.14	\$ 40,235,732,603.92

(*) 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**

	<u>2014 APRIL</u>	<u>2014 MAY</u>	<u>2014-2015</u>
OPENING CASH BALANCE	\$ 249,281,804.49	\$ 276,919,909.40	\$ 249,281,804.49
RECEIPTS:			
Patient Services	213,420,687.49	249,003,603.27	462,424,290.76
Covered Lives	105,634,760.20	87,760,542.59	193,395,302.79
Provider Assessments	7,226,282.35	8,482,725.92	15,709,008.27
1% Assessments	25,452,448.00	29,221,719.00	54,674,167.00
DASNY- MOE/Recast receivables	-	-	-
Interest Income	14,992.00	19,001.88	33,993.88
Unassigned	(604.00)	(101.00)	(705.00)
Total Receipts	<u>351,748,566.04</u>	<u>374,487,491.66</u>	<u>726,236,057.70</u>
PROGRAM DISBURSEMENTS:			
Poison Control Centers	-	-	-
School Based Health Center Grants	-	-	-
ECRIP Distributions	-	-	-
Total Program Disbursements	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Receipts over Disbursements	<u>351,748,566.04</u>	<u>374,487,491.66</u>	<u>726,236,057.70</u>
OTHER FINANCING SOURCES (USES):			
Transfers From Other Pools:			
Medicaid Disproportionate Share	65,321.66	-	65,321.66
Health Facility Assessment Fund - Hospital Quality Contribution	3,136,660.00	3,261,945.00	6,398,605.00
Transfers From State Funds:			
HCRA Resources Fund	-	-	-
Total Other Financing Sources	<u>3,201,981.66</u>	<u>3,261,945.00</u>	<u>6,463,926.66</u>
Transfers To Other Pools:			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund	-	-	-
Transfers To State Funds:			
HCRA Resources Fund	(324,580,243.31)	(246,565,639.80)	(571,145,883.11)
Indigent Care Fund (matched)	(2,732,199.48)	(126,701,370.65)	(129,433,570.13)
Indigent Care Fund (non-matched)	-	1,146,220.33	1,146,220.33
Total Other Financing Uses	<u>(327,312,442.79)</u>	<u>(372,120,790.12)</u>	<u>(699,433,232.91)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>27,638,104.91</u>	<u>5,628,646.54</u>	<u>33,266,751.45</u>
CLOSING CASH BALANCE	<u>\$ 276,919,909.40</u>	<u>\$ 282,548,555.94</u>	<u>\$ 282,548,555.94</u>

Source: HCRA - Office of Pool Administration

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

	2014 APRIL	2014 MAY	2014-2015
OPENING CASH BALANCE	\$ 521.91	\$ 28.04	\$ 521.91
RECEIPTS:			
Interest Income	28.04	313.70	341.74
Total Receipts	28.04	313.70	341.74
PROGRAM DISBURSEMENTS:			
Indigent Care	(2,522,385.42)	(56,465,461.91)	(58,987,847.33)
High Need Indigent Care	-	-	-
Other	-	-	-
Total Program Disbursements	(2,522,385.42)	(56,465,461.91)	(58,987,847.33)
Excess (Deficiency) of Receipts over Disbursements	(2,522,357.38)	(56,465,148.21)	(58,987,505.59)
OTHER FINANCING SOURCES (USES):			
Transfers From Other Pools:			
Public Goods Pool	-	-	-
Health Facility Assessment Fund	-	-	-
Transfers From State Funds:			
HCRA Resources Indigent Care - Matched	1,366,099.74	63,350,685.33	64,716,785.07
HCRA Resources Indigent Care - Unmatched	-	(2,154,007.83)	(2,154,007.83)
HCRA Resources Indigent Care - ATB	(209,814.06)	(421,498.14)	(631,312.20)
Federal DHHS Fund	1,366,099.74	63,350,685.32	64,716,785.06
Other	65,321.66	-	65,321.66
Total Other Financing Sources	2,587,707.08	124,125,864.68	126,713,571.76
Transfers To Other Pools:			
Public Goods Pool	(65,321.66)	-	(65,321.66)
Health Facility Assessment Fund	-	-	-
Transfers To State Funds:			
HCRA Resources Fund Indigent Care Acct	(521.91)	(28.04)	(549.95)
Total Other Financing Uses	(65,843.57)	(28.04)	(65,871.61)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(493.87)	67,660,688.43	67,660,194.56
CLOSING CASH BALANCE	\$ 28.04	\$ 67,660,716.47	\$ 67,660,716.47

Source: HCRA - Office of Pool Administration

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
DORMITORY AUTHORITY:													
Education - All Other	\$ -												\$ -
Education - EXCEL	2,929												2,929
Department of Health - All Other	16												16
Community Enhancement Facilities Assistance Program (CEFAP)	19												19
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	-												-
Multi-modal	-												-
GenYsis	-												-
CUNY Senior Colleges	35,474												35,474
CUNY Community Colleges	1,768												1,768
SUNY Dormitories	3,861												3,861
Upstate Community Colleges	5,052												5,052
Mental Health	10,106												10,106
Developmental Disabilities	2,788												2,788
Alcoholism and Substance Abuse	114												114
Brooklyn Court Officer Training Academy	272												272
TOTAL DORMITORY AUTHORITY	62,399												62,399

EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-												-
Community Capital Assistance Program (CCAP)	8												8
Empire Opportunity	-												-
Community Enhancement Facilities Assistance Program (CEFAP)	-												-
State Facilities and Equipment	-												-
TOTAL EMPIRE STATE DEVELOPMENT CORP	8												8

TOTAL OFF-BUDGET	\$ 62,407												\$ 62,407
-------------------------	------------------	--	--	--	--	--	--	--	--	--	--	--	------------------

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.

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

SFS Fund	ACCOUNT TITLE	February 28, 2014		March 31, 2014		April 30, 2014		Change		May 31, 2014	
		\$		\$		\$		\$		\$	
10050	STATE OPERATIONS AND LOCAL ASSISTANCE										
	TOTAL GENERAL FUND										
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS										
30051	HIGHWAY AND BRIDGE CAPITAL			227,042,324.13		263,462,479.22		(75,123,879.93)			188,338,599.29 (**)
30101	REHAB/REPAIR MARITIME	476,139,063.04									
30102	D21RVE- MARITIME										
30103	D36RVE- CENTRAL ADMIN										
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS										
30105	REHAB/REPAIR ALBANY	90,359,26		140,390.18		231,521.48		139,882.45			371,403.93
30106	D01RVE - ALBANY										
30107	REHAB/REPAIR BINGHAMTON										
30108	D07RVE - BINGHAMTON										
30109	REHAB/REPAIR BUFFALO UNIVERSITY										
30110	D28RVE- SUNY BUFFALO										
30111	REHAB/REPAIR STONYBROOK										
30112	D18RVE- STONYBROOK										
30113	REHAB/REPAIR BROOKLYN										
30114	D14RVE - HSC BROOKLYN										
30115	REHAB/REPAIR SYRACUSE										
30116	D16RVE- HSC SYRACUSE										
30117	REHAB/REPAIR BROCKPORT										
30118	D02RVE- BROCKPORT										
30119	REHAB/REPAIR BUFFALO COLLEGE										
30120	D03RVE- SUB BUFFALO										
30121	REHAB/REPAIR CORTLAND										
30122	D04RVE- CORTLAND										
30123	REHAB/REPAIR FREDONIA										
30124	D06RVE- FREDONIA										
30125	REHAB/REPAIR GENESE										
30126	D06RVE- GENESE										
30127	REHAB/REPAIR OLD WESTBURY										
30128	D31RVE- OLD WESTBURY										
30129	REHAB/REPAIR NEW PALTZ										
30130	D08RVE- NEW PALTZ										
30131	REHAB/REPAIR ONEONTA										
30132	D09RVE- ONEONTA										
30133	REHAB/REPAIR OSWEGO										
30134	D10RVE- OSWEGO										
30135	REHAB/REPAIR PLATTSBURGH										
30136	D11RVE- PLATTSBURGH										
30137	REHAB/REPAIR POTSDAM			2,867.69		2,917.97		0.38			2,918.35
30138	D12RVE- POTSDAM										
30139	REHAB/REPAIR PURCHASE										
30140	D29RVE- PURCHASE										
30141	REHAB/REPAIR FOR UTICA/ROME										
30142	D27RVE- CAMPUS RESERVE										
30143	REHAB/REPAIR ALFRED										
30144	D22RVE- ALFRED										
30145	REHAB/REPAIR CANTON										
30146	D23RVE- CANTON										
30147	REHAB/REPAIR COBLESKILL										
30148	D24RVE- COBLESKILL										
30149	REHAB/REPAIR DELHI										
30150	D26RVE- DELHI										
30151	REHAB/REPAIR FARMINGDALE										
30152	D26RVE- FARMINGDALE										
30153	REHAB/REPAIR MORRISVILLE										
30154	D27RVE- MORRISVILLE										
30351	STATE PARK INFRASTRUCTURE	69,320,055.40		72,792,259.14		81,085,938.10		13,702,984.39			94,788,922.49
30501	CW/CA IMPLEMENTATION DEC					169.29		169.29			169.29
30502	CW/CA IMPLEMENTATION STATE										
30603	CW/CA IMPLEMENTATION ERDA										
30604	CW/CA IMPLEMENTATION EPC										
31506	HAZARDOUS WASTE CLEAN UP	101,017,725.05		109,849,194.79		113,897,185.27		6,882,816.25			120,780,001.52
31701	YOUTH FACILITIES IMPROVEMENT	6,702,837.33		7,423,246.62		8,057,233.54		879,989.69			8,937,203.23
31801	HOUSING ASSISTANCE	13,150,846.05		13,150,846.05		13,150,846.05					13,150,846.05
31851	HOUSING PROG FD-HSG TR FD CORP										
31852	HOUSING PROG FD-AFFORD HSG CORP	40,917,672.63		40,679,225.31		40,679,225.31					40,679,225.31
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	85,926,775.58		76,297,899.91		76,297,899.91					81,797,899.91
31854	HOUSING PROG FD-HFA										
31951	HIGHWAY FAC PURPOSE	12,337,366.19		12,348,115.71		12,345,440.71		(2,377.55)			12,345,063.16
32213	NY RACING ACCOUNT			153,750.00		153,750.00		125,000.00			278,750.00

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

SFS Fund	ACCOUNT TITLE	February 28, 2014	March 31, 2014	April 30, 2014	Change	May 31, 2014
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	85,940,191.00	87,723,047.26	88,078,716.74	479,103.77	88,557,820.51
32303	OMH-COMMUNITY FACILITIES	-	-	-	(4,433,912.28)	172,029,088.39
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	4,404,983.97	31,710,817.94
32305	OASAS - COMMUNITY FACILITIES	173,002,171.50	172,362,230.61	176,463,000.67	-	5,430,710.03
32306	DASNY - OMH ADMIN	23,911,895.45	26,767,629.28	27,305,833.97	-	539,890.45
32307	DASNY - OPWDD ADMIN	5,430,710.03	5,430,710.03	5,430,710.03	-	115,164,033.89
32308	DASNY - OASAS ADMIN	39,890.45	539,890.45	539,890.45	-	-
32309	OMH-STATE FACILITIES	93,355,325.58	104,401,100.42	106,794,168.57	8,369,865.32	-
32310	OPWDD - STATE FACILITIES	-	-	-	-	-
32311	OASAS - STATE FACILITIES	2,278,516.64	2,486,315.47	2,597,565.56	179,655.89	2,777,221.45
32312	CORR. FACILITIES CAPITAL IMPROVEMENT	11,110.01	11,110.01	11,110.01	-	11,110.01
32313	DOCS-REHABILITATION PROJECTS	69,487,302.58	65,245,293.57	12,973,061.39	15,514,479.07	28,487,540.46
32352	STORM RECOVERY ACCOUNT	9,071,842.50	10,000,000.00	10,001,126.05	-	10,001,126.05
33001	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,270,131,925.56	1,034,847,615.92	1,039,559,790.29	(23,381,425.59)	1,016,176,361.71
STATE SPECIAL REVENUE FUNDS						
20451	TUITION REIMBURSEMENT FUND	-	-	-	-	-
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	12,669,574.17	93,049,785.69	6,078,013.67	22,379,891.75	28,457,905.42
20812	HOSPITAL BASED GRANTS PROGRAM	1,965,002.34	819,210.61	36.53	29.98	65.51
20818	EPIC PREMIUM ACCOUNT	-	-	-	-	-
20801	LOTTERY-EDUCATION	489,570,691.51	-	-	-	-
20804	VLT EDUCATION	-	-	-	-	-
21001	ENVR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	3,152,504.65	-	375,632.95	181,688.10	557,321.05
21053	WASTE MGMT AND CLEANUP	-	-	-	-	-
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	7,632,429.09	-	-	559,351.20	559,351.20
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	5,034,962.45	3,997,192.17	4,268,919.37	(544,748.66)	3,724,170.71
21067	ENCON-RECREATION	11,387,639.59	11,186,624.12	11,062,634.74	10,902,105.14	10,902,105.14
21077	PUBLIC SAFETY RECOVERY ACCOUNT	1,423,775.78	1,483,721.35	1,319,796.04	(1,279,805.07)	39,990.97
21080	ENCON CONSERVATIONIST MAGAZINE ACCT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	27,601,160.12	27,417,793.45	29,233,659.81	(523,090.85)	28,710,568.96
21082	NATURAL RESOURCES ACCOUNT	21,612,464.38	21,458,124.97	21,937,614.33	(263,081.55)	21,674,532.78
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	940,037.81	-	51,763.57	135,444.71	187,228.28
21202	HEALTH DEPT OIL SPILL	268,559.12	-	22,202.84	13,663.54	36,036.38
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	15,949,724.21	-	2,013,521.03	745,558.66	2,759,079.69
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	16,167,233.09	2,668,944.28	2,885,428.58	(409,246.20)	2,476,182.38
21402	METROPOLITAN MASS TRANSPORTATION	341,707,038.21	17,084,689.86	17,797,543.44	422,038.26	18,219,581.70
21451	OPERATING PERMIT PROGRAM	16,650,883.54	4,674,106.33	4,480,816.24	463,337.87	4,944,154.11
21452	MOBILE SOURCE	3,563,994.19	-	-	-	-
21802	HEALTH-SPARC'S	-	-	-	-	-
21803	OPWDD PROVIDER OF SERVICE	145,217,873.47	-	9,448,359.73	13,177,805.74	22,626,165.47
21805	NY'S THRUWAY AUTHORITY	6,003,761.62	-	-	-	(****)
21907	MENTAL HYGIENE PROGRAM	79,259,504.51	-	-	52,652,145.72	52,652,145.72
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	275,318,609.38	-	136,589,296.51	34,335,330.84	170,904,627.35
21911	FINANCIAL CONTROL BOARD	540,566.34	802,814.90	108,377.97	106,649.25	215,027.22
21912	RACING REGULATION ACCOUNT	5,951,081.64	5,951,081.64	6,198,106.20	189,373.24	6,387,479.44
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	20,540,168.86	21,089,840.54	22,173,811.73	(6,651,615.22)	15,522,196.51
21919	CYBER SECURITY UPGRADE	-	-	-	-	-
21937	SU DORM INCOME REIMBURSE	297,941.37	-	215,176.93	59,674.85	274,851.78
21943	ENERGY RESEARCH ACCOUNT	13,984,006.43	5,291,666.93	5,291,666.93	-	5,291,666.93
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21950	FINGERPRINT IDENTIFICATION AND TECH ACCOUNT	-	-	-	-	-
21959	ENV LAB REF FEE	2,673,560.45	314,396.58	243,739.92	246,842.44	490,582.36
21962	CLINICAL LAB FEE	20,619,964.41	20,993,674.05	20,405,162.03	970,742.15	21,375,924.18
21964	PUBLIC EMP REL BOARD	-	-	-	342,803.04	342,803.04
21978	INDIRECT COST RECOVERY	-	-	-	-	-
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	187,058.68	298,047.10	422,173.78	91,687.42	513,861.20
22006	REAL PROPERTY DISPOSITION	-	244,451.99	256,887.96	(256,887.96)	-
22007	PARKING ACCOUNT	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	156,583.37	20,024.41	37,306.01	45,748.71	83,054.72
22032	BATAVIA SCHOOL FOR THE BLIND	11,449,466.24	6,340,455.13	6,237,973.50	487,242.25	6,725,215.75
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-

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

SFS Fund	ACCOUNT TITLE	February 28, 2014	March 31, 2014	April 30, 2014	Change	May 31, 2014
22039	FINANCIAL OVERSIGHT	756,152.55	949,933.27	186,018.13	510,334.80	696,352.93
22046	REGULATION INDIAN GAMING	54,452,321.64	54,281,134.69	54,926,957.24	(495,848.84)	54,431,108.40
22053	ROME SCHOOL FOR THE DEAF	4,059,603.03	454,385.67	769,062.37	271,024.51	1,040,086.88
22054	DSP-SEIZED ASSETS					
22055	ADMINISTRATIVE ADJUDICATION	5,996,520.13	2,480,193.37	4,566,020.10	861,794.19	5,427,814.29
22056	FEDERAL SALARY SHARING	775,905.83	-	-	-	-
22062	NYC-ASSESSMENT ACCT					
22063	CULTURAL EDUCATION ACCOUNT	4,385,341.58	3,854,222.35	3,798,614.60	194,204.67	3,952,819.27
22078	LOCAL SERVICE ACCOUNT	340,899.72	-	-	-	-
22085	DHCR MORTGAGE SERVICES	2,007,770.25	755,811.15	1,144,626.68	339,603.90	1,484,230.58
22087	DMV-COMPULSORY INS PRGM					
22090	HOUSING INDIRECT COST RECOVERY	5,542,259.82	5,839,252.46	6,373,153.96	204,097.21	6,577,251.17
22100	ACCIDENT PREVENTION COURSE PROGRAM					
22130	DHCR-HOUSING CREDIT AGENCY APPLY FEE					
22135	LOW INCOME HOUSING CREDIT MONITORING					
22144	EFC-CORPORATION ADMINISTRATION					
22144	MONTROSE VETERAN'S HOME					
22151	DEFERRED COMPENSATION ADMIN	115,761.85	145,412.06	29,234.09	79,556.25	108,770.34
22156	RENT REVENUE OTHER - NYC	35,982,022.75	38,306,821.11	40,461,363.17	1,763,512.53	42,224,875.70
22158	TAX REVENUE	632,134.73	632,839.45	640,793.60	(5,936.42)	634,857.18
22168	S.U. NON-RESIDENT REV. OFFSET		27,855.41	156,225.80	-	156,225.80
22654	STATE POLICE MV ENFORCE	35,994,835.81	27,685,130.44	27,689,189.46	3,671.76	27,692,861.22
22802	DOT - HIGHWAY SAFETY PRGM	4,885,292.93	5,012,085.12	5,277,441.92	(107,081.51)	5,170,360.41
23001	EFC DRINKING WATER PROGRAM					
23101	DOH DRINKING WATER PROGRAM					
23102	NYCCC OPERATING OFFSET	8,301,315.10	6,993,889.02	7,275,496.35	722,153.76	7,997,650.11
23151	COMMERCIAL GAMING REVENUE	47,316,025.53	49,882,147.15	20,076,432.61	5,319,846.48	25,396,279.09
23701	COMMERCIAL GAMING REGULATION					
23702	COMMERCIAL GAMING REGULATION		15,304.08	43,747.06	40,789.91	84,536.97
	TOTAL STATE SPECIAL REVENUE FUNDS	1,771,110,253.27	442,503,062.90	482,510,036.46	127,219,917.81	609,729,956.29
	FEDERAL FUNDS					
25000-25098	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	17,560,369.89	12,029,802.39	39,941,475.10	(703,715.07)	39,237,760.03
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	78,915,516.77	137,007,915.25	913,308,680.09	(804,515,764.60)	108,792,915.49
25200-25249	FEDERAL EDUCATION GRANTS FUND	59,586,052.30	13,013,493.85	17,051,761.04	71,316,195.24	88,367,956.28
25300-25399	FEDERAL OPERATING GRANTS FUND	93,424,613.91	243,096,576.37	255,585,811.62	52,491,720.51	308,077,532.13
31351	MILITARY AND NAVAL AFFAIRS	7,286,580.28	7,413,788.31	7,203,788.06	191,335.35	7,395,123.41
31354	DEPARTMENT OF TRANSPORTATION	214,735,554.63	219,390,797.81	229,096,575.02	125,566,908.94	354,863,483.96 (**)
31359-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	8,917,056.63	8,054,040.04	8,072,744.71	788,719.58	8,861,464.29
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	1,382,922.33	1,247,743.33	4,134,073.06	(1,809,024.24)	2,325,048.62
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING					
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	548,133.89	2,206,792.75	506,482.37	(506,482.37)	-
	TOTAL FEDERAL FUNDS	482,357,000.06	643,460,447.10	1,474,901,391.07	(557,180,106.66)	917,721,284.41 (***)
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	-	-	-	-	-
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	-	-	-	-	-
	TOTAL ENTERPRISE FUND	-	-	-	-	-
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	742,029.95	401,041.44	438,515.35	(172,985.02)	265,530.33
55002	CENTRALIZED SERVICES-DATA PROCESSING	649,298.23	771,604.59	961,722.02	74,135.64	1,035,857.66
55003	CENTRALIZED SERVICES-PRINTING	2,559,885.61	2,011,679.69	2,045,433.09	(5,896.25)	2,039,536.84
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	1,337,022.12	473,824.32	542,314.70	181,450.48	723,765.18
55005	CENTRALIZED SERVICES-DONATED FOODS	1,093,209.68	1,361,459.52	1,437,363.35	(12,817.13)	1,220,546.22
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY					
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	5,081,298.93	2,785,061.51	3,015,660.70	(430,396.62)	2,585,264.08
55008	CENTRALIZED SERVICES-PANTRY	28,496,676.87	24,845,877.63	24,396,395.59	(5,030,367.86)	19,366,037.73
55009	CENTRALIZED SERVICES-ADMIN SUPPORT					
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	1,924,363.66	-	-	-	-
55011	CENTRALIZED SERVICES-INSURANCE	1,294,248.16	-	-	-	-
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS		3,277,379.94	3,443,032.53	(1,444,936.76)	1,998,095.77
55013	CENTRALIZED SERVICES-COPS					
55014	CENTRALIZED SERVICES-FOOD SERVICES					
55015	CENTRALIZED SERVICES-HOMER FOLKS					
55016	CENTRALIZED SERVICES-IMMICS	26,961.54	26,961.54	26,961.54	-	26,961.54
55017	DOWNSTATE WAREHOUSE	371,118.48	498,942.70	487,183.34	(188,335.34)	298,848.00
55018	BUILDING ADMINISTRATION					
55019	LEASE SPACE INITIATIVE					

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

SFS Fund	ACCOUNT TITLE	February 28, 2014	March 31, 2014	April 30, 2014	Change	May 31, 2014
55020	OGS ENTERPRISE CONTRACTING ACCT	59,942,888.42	42,553,146.32	45,266,322.95	27,560,391.03	72,826,713.98
55021	NY'S MEDIA CENTER	592,044.81	333,170.49	479,918.42	188,357.82	668,276.24
55022	BUSINESS SERVICES CENTER	623,315.07	337,979.09	492,726.44	217,879.94	710,606.38
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	110,883.51	-	-	384,904.73	384,904.73
55058	CULTURAL RESOURCE SURVEY	2,464,941.85	1,741,371.59	1,667,333.82	150,798.07	1,818,131.89
55059	NEIGHBOR WORK PROJECT	9,115,937.44	8,648,288.77	8,343,898.94	1,806,902.29	10,150,801.23
55060	AUTOMATIC/PRINT CHARGBACKS	454,855.98	6,651.72	6,651.72	967,424.77	974,076.49
55061	OFT NYT ACCT	7,006,443.49	-	-	-	-
55062	DATA CENTER ACCOUNT	58,621,421.69	5,320,170.27	6,254,679.33	2,408,060.83	8,662,740.16
55063	HUMAN SVCE TELECOM ACCT	2,925,480.50	-	-	-	-
55066	CYBER SECURITY INTRUSION ACCT	1,302,903.48	1,202,902.33	1,179,908.74	(72,416.37)	1,107,492.37
55067	DOMESTIC VIOLENCE GRANT	212,890.28	215,082.02	276,276.43	(125,333.13)	150,943.30
55069	CENTRALIZED TECHNOLOGY SERVICES	10,834,902.05	405,725.86	408,811.54	188,197.74	597,009.28
55071	LABOR CONTACT CENTER ACCT	621,992.20	-	-	-	-
55072	HUMAN SERVICES CONTACT CNTR ACCT	950,725.80	-	-	-	-
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55201	JOINT LABOR MANAGEMENT ADMIN	-	1,089,455.48	1,244,165.52	438,005.39	1,682,170.91
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	2,769,811.32	-	-	-	-
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	-	-	11,525,433.52	1,052,040.88	12,577,474.40
55300	HEALTH INSURANCE INTERNAL SERVICE	17,779,044.91	11,919,244.64	882,052.52	335,824.60	1,217,877.12
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	612,759.03	767,988.36	13,150,137.57	1,945,755.77	15,089,893.34
55350	CORR INDUSTRIES INTERNAL SERVICE	20,368,356.66	11,784,829.14	127,972,898.67	30,216,655.50	158,189,555.17
	TOTAL INTERNAL SERVICE FUNDS	240,906,411.72	122,773,157.24	127,972,898.67	30,216,655.50	158,189,555.17
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 3,764,505,490.61	\$ 2,243,564,283.16	\$ 3,124,944,119.51	\$ (423,124,961.93)	\$ 2,701,819,157.58

(*) 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).

(*****) Temporary Loan authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 57, Part HH, Section 1 and 1A, of the Laws of 2013-14.