

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

**Comptroller's Monthly Report  
On State Funds Cash Basis of Accounting  
(Pursuant to Section 8(9-a) of the State Finance Law)**

**April 2014**



**THOMAS P. DiNAPOLI  
STATE COMPTROLLER**



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

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

April 30, 2014

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

**EXHIBIT A**

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>														
Personal Income Tax	\$ 4,015.0	\$ 4,015.0	\$ -	\$ -	\$ 1,338.3	\$ 1,338.3	\$ -	\$ -	\$ 5,353.3	\$ 5,353.3	\$ 6,657.2	\$ 6,657.2	\$ (1,303.9)	-19.6%
Consumption/Use Taxes	506.5	506.5	218.4	218.4	431.7	431.7	47.8	47.8	1,204.4	1,204.4	1,154.5	1,154.5	49.9	4.3%
Business Taxes	148.4	148.4	70.0	70.0	-	-	54.8	54.8	273.2	273.2	495.6	495.6	(222.4)	-44.9%
Other Taxes	84.8	84.8	128.8	128.8	73.3	73.3	-	-	286.9	286.9	270.6	270.6	16.3	6.0%
Miscellaneous Receipts (5)	175.0	175.0	1,159.5	1,159.5	46.5	46.5	204.2	204.2	1,585.2	1,585.2	1,620.4	1,620.4	(35.2)	-2.2%
Federal Receipts	0.5	0.5	2,865.9	2,865.9	-	-	111.6	111.6	2,978.0	2,978.0	2,493.9	2,493.9	484.1	19.4%
<b>Total Receipts</b>	<b>4,930.2</b>	<b>4,930.2</b>	<b>4,442.6</b>	<b>4,442.6</b>	<b>1,889.8</b>	<b>1,889.8</b>	<b>418.4</b>	<b>418.4</b>	<b>11,681.0</b>	<b>11,681.0</b>	<b>12,692.2</b>	<b>12,692.2</b>	<b>(1,011.2)</b>	<b>-8.0%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants: (3)														
Education	316.7	316.7	446.6	446.6	-	-	0.5	0.5	763.8	763.8	488.7	488.7	275.1	56.3%
Environment and Recreation	0.2	0.2	0.1	0.1	-	-	2.3	2.3	2.6	2.6	11.9	11.9	(9.3)	-78.2%
General Government	2.1	2.1	14.3	14.3	-	-	1.2	1.2	17.6	17.6	16.0	16.0	1.6	10.0%
Public Health:														
Medicaid	1,097.2	1,097.2	2,526.4	2,526.4	-	-	-	-	3,623.6	3,623.6	2,939.8	2,939.8	683.8	23.3%
Other Public Health	7.2	7.2	218.1	218.1	-	-	4.9	4.9	230.2	230.2	197.4	197.4	32.8	16.6%
Public Safety	10.0	10.0	59.8	59.8	-	-	-	-	69.8	69.8	106.7	106.7	(36.9)	-34.8%
Public Welfare	127.8	127.8	364.1	364.1	-	-	-	-	491.9	491.9	441.3	441.3	50.6	11.5%
Support and Regulate Business	7.5	7.5	0.5	0.5	-	-	4.0	4.0	12.0	12.0	22.8	22.8	(10.8)	-47.4%
Transportation	-	-	157.4	157.4	-	-	55.7	55.7	213.1	213.1	238.2	238.2	(25.1)	-10.5%
<b>Total Local Assistance Grants</b>	<b>1,568.7</b>	<b>1,568.7</b>	<b>3,787.3</b>	<b>3,787.3</b>	<b>-</b>	<b>-</b>	<b>68.6</b>	<b>68.6</b>	<b>5,424.6</b>	<b>5,424.6</b>	<b>4,462.8</b>	<b>4,462.8</b>	<b>961.8</b>	<b>21.6%</b>
Departmental Operations:														
Personal Service	447.4	447.4	605.9	605.9	-	-	-	-	1,053.3	1,053.3	1,062.5	1,062.5	(9.2)	-0.9%
Non-Personal Service	82.6	82.6	360.0	360.0	1.4	1.4	-	-	444.0	444.0	407.4	407.4	36.6	9.0%
General State Charges	504.2	504.2	184.2	184.2	-	-	-	-	688.4	688.4	469.8	469.8	218.6	46.5%
Debt Service, Including Payments on														
Financing Agreements	-	-	-	-	173.2	173.2	-	-	173.2	173.2	281.9	281.9	(108.7)	-38.6%
Capital Projects (1)	-	-	0.1	0.1	-	-	295.7	295.7	295.8	295.8	327.6	327.6	(31.8)	-9.7%
<b>Total Disbursements</b>	<b>2,602.9</b>	<b>2,602.9</b>	<b>4,937.5</b>	<b>4,937.5</b>	<b>174.6</b>	<b>174.6</b>	<b>364.3</b>	<b>364.3</b>	<b>8,079.3</b>	<b>8,079.3</b>	<b>7,012.0</b>	<b>7,012.0</b>	<b>1,067.3</b>	<b>15.2%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,327.3</b>	<b>2,327.3</b>	<b>(494.9)</b>	<b>(494.9)</b>	<b>1,715.2</b>	<b>1,715.2</b>	<b>54.1</b>	<b>54.1</b>	<b>3,601.7</b>	<b>3,601.7</b>	<b>5,680.2</b>	<b>5,680.2</b>	<b>(2,078.5)</b>	<b>-36.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	1,904.7	1,904.7	593.4	593.4	653.2	653.2	35.4	35.4	3,186.7	3,186.7	3,311.1	3,311.1	(124.4)	-3.8%
Transfers to Other Funds (2)	(934.5)	(934.5)	(288.8)	(288.8)	(1,946.8)	(1,946.8)	(78.2)	(78.2)	(3,248.3)	(3,248.3)	(3,314.0)	(3,314.0)	(65.7)	-2.0%
<b>Total Other Financing Sources (Uses)</b>	<b>970.2</b>	<b>970.2</b>	<b>304.6</b>	<b>304.6</b>	<b>(1,293.6)</b>	<b>(1,293.6)</b>	<b>(42.8)</b>	<b>(42.8)</b>	<b>(61.6)</b>	<b>(61.6)</b>	<b>(2.9)</b>	<b>(2.9)</b>	<b>(58.7)</b>	<b>-2,024.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,297.5</b>	<b>3,297.5</b>	<b>(190.3)</b>	<b>(190.3)</b>	<b>421.6</b>	<b>421.6</b>	<b>11.3</b>	<b>11.3</b>	<b>3,540.1</b>	<b>3,540.1</b>	<b>5,677.3</b>	<b>5,677.3</b>	<b>(2,137.2)</b>	<b>-37.6%</b>
<b>Beginning Fund Balances (Deficits) (4)</b>	<b>2,235.2</b>	<b>2,235.2</b>	<b>2,362.9</b>	<b>2,362.9</b>	<b>65.1</b>	<b>65.1</b>	<b>(628.7)</b>	<b>(628.7)</b>	<b>4,034.5</b>	<b>4,034.5</b>	<b>3,876.4</b>	<b>3,876.4</b>	<b>158.1</b>	<b>4.1%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 5,532.7</b>	<b>\$ 5,532.7</b>	<b>\$ 2,172.6</b>	<b>\$ 2,172.6</b>	<b>\$ 486.7</b>	<b>\$ 486.7</b>	<b>\$ (617.4)</b>	<b>\$ (617.4)</b>	<b>\$ 7,574.6</b>	<b>\$ 7,574.6</b>	<b>\$ 9,553.7</b>	<b>\$ 9,553.7</b>	<b>\$ (1,979.1)</b>	<b>-20.7%</b>

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

EXHIBIT A  
SUPPLEMENTAL

	STATE OPERATING FUNDS						TOTAL STATE OPERATING FUNDS		FEDERAL SPECIAL REVENUE		CAPITAL PROJECTS		SPECIAL REVENUE ELIMINATIONS		TOTAL GOVERNMENTAL FUNDS	
	GENERAL		STATE SPECIAL REVENUE		DEBT SERVICE		MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED
	APR. 2014	APR. 30, 2014	APR. 2014	APR. 30, 2014	APR. 2014	APR. 30, 2014	APR. 2014	APR. 30, 2014	APR. 2014	APR. 30, 2014	APR. 2014	APR. 30, 2014	APR. 2014	APR. 30, 2014	APR. 2014	APR. 30, 2014
<b>RECEIPTS:</b>																
Personal Income Tax	\$ 4,015.0	\$ 4,015.0	\$ -	\$ -	\$ 1,338.3	\$ 1,338.3	\$ 5,353.3	\$ 5,353.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,353.3	\$ 5,353.3
Consumption/Use Taxes	506.5	506.5	218.4	218.4	431.7	431.7	1,156.6	1,156.6	-	-	47.8	47.8	-	-	1,204.4	1,204.4
Business Taxes	148.4	148.4	70.0	70.0	-	-	218.4	218.4	-	-	54.8	54.8	-	-	273.2	273.2
Other Taxes	84.8	84.8	128.8	128.8	73.3	73.3	286.9	286.9	-	-	-	-	-	-	286.9	286.9
Miscellaneous Receipts (5)	175.0	175.0	1,147.1	1,147.1	46.5	46.5	1,368.6	1,368.6	12.4	12.4	204.2	204.2	-	-	1,585.2	1,585.2
Federal Receipts	0.5	0.5	-	-	-	-	0.5	0.5	2,865.9	2,865.9	111.6	111.6	-	-	2,978.0	2,978.0
<b>Total Receipts</b>	<b>4,930.2</b>	<b>4,930.2</b>	<b>1,564.3</b>	<b>1,564.3</b>	<b>1,889.8</b>	<b>1,889.8</b>	<b>8,384.3</b>	<b>8,384.3</b>	<b>2,878.3</b>	<b>2,878.3</b>	<b>418.4</b>	<b>418.4</b>	-	-	<b>11,681.0</b>	<b>11,681.0</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants: (3)																
Education	316.7	316.7	0.3	0.3	-	-	317.0	317.0	446.3	446.3	0.5	0.5	-	-	763.8	763.8
Environment and Recreation	0.2	0.2	0.1	0.1	-	-	0.3	0.3	-	-	2.3	2.3	-	-	2.6	2.6
General Government	2.1	2.1	12.1	12.1	-	-	14.2	14.2	2.2	2.2	1.2	1.2	-	-	17.6	17.6
Public Health:																
Medicaid	1,097.2	1,097.2	272.6	272.6	-	-	1,369.8	1,369.8	2,253.8	2,253.8	-	-	-	-	3,623.6	3,623.6
Other Public Health	7.2	7.2	76.1	76.1	-	-	83.3	83.3	142.0	142.0	4.9	4.9	-	-	230.2	230.2
Public Safety	10.0	10.0	5.2	5.2	-	-	15.2	15.2	54.6	54.6	-	-	-	-	69.8	69.8
Public Welfare	127.8	127.8	0.4	0.4	-	-	128.2	128.2	363.7	363.7	-	-	-	-	491.9	491.9
Support and Regulate Business	7.5	7.5	0.5	0.5	-	-	8.0	8.0	-	-	4.0	4.0	-	-	12.0	12.0
Transportation	-	-	155.2	155.2	-	-	155.2	155.2	2.2	2.2	55.7	55.7	-	-	213.1	213.1
<b>Total Local Assistance Grants</b>	<b>1,568.7</b>	<b>1,568.7</b>	<b>522.5</b>	<b>522.5</b>	<b>-</b>	<b>-</b>	<b>2,091.2</b>	<b>2,091.2</b>	<b>3,264.8</b>	<b>3,264.8</b>	<b>68.6</b>	<b>68.6</b>	-	-	<b>5,424.6</b>	<b>5,424.6</b>
Departmental Operations:																
Personal Service	447.4	447.4	556.8	556.8	-	-	1,004.2	1,004.2	49.1	49.1	-	-	-	-	1,053.3	1,053.3
Non-Personal Service	82.6	82.6	270.7	270.7	1.4	1.4	354.7	354.7	89.3	89.3	-	-	-	-	444.0	444.0
General State Charges	504.2	504.2	174.9	174.9	-	-	679.1	679.1	9.3	9.3	-	-	-	-	688.4	688.4
Debt Service, Including Payments on Financing Agreements	-	-	-	-	173.2	173.2	173.2	173.2	-	-	-	-	-	-	173.2	173.2
Capital Projects (1)	-	-	0.1	0.1	-	-	0.1	0.1	-	-	295.7	295.7	-	-	295.8	295.8
<b>Total Disbursements</b>	<b>2,602.9</b>	<b>2,602.9</b>	<b>1,525.0</b>	<b>1,525.0</b>	<b>174.6</b>	<b>174.6</b>	<b>4,302.5</b>	<b>4,302.5</b>	<b>3,412.5</b>	<b>3,412.5</b>	<b>364.3</b>	<b>364.3</b>	-	-	<b>8,079.3</b>	<b>8,079.3</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,327.3</b>	<b>2,327.3</b>	<b>39.3</b>	<b>39.3</b>	<b>1,715.2</b>	<b>1,715.2</b>	<b>4,081.8</b>	<b>4,081.8</b>	<b>(534.2)</b>	<b>(534.2)</b>	<b>54.1</b>	<b>54.1</b>	-	-	<b>3,601.7</b>	<b>3,601.7</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds (2)	1,904.7	1,904.7	603.7	603.7	653.2	653.2	3,161.6	3,161.6	-	-	35.4	35.4	(10.3)	(10.3)	3,186.7	3,186.7
Transfers to Other Funds (2)	(934.5)	(934.5)	(115.4)	(115.4)	(1,946.8)	(1,946.8)	(2,996.7)	(2,996.7)	(183.7)	(183.7)	(78.2)	(78.2)	10.3	10.3	(3,248.3)	(3,248.3)
<b>Total Other Financing Sources (Uses)</b>	<b>970.2</b>	<b>970.2</b>	<b>488.3</b>	<b>488.3</b>	<b>(1,293.6)</b>	<b>(1,293.6)</b>	<b>164.9</b>	<b>164.9</b>	<b>(183.7)</b>	<b>(183.7)</b>	<b>(42.8)</b>	<b>(42.8)</b>	-	-	<b>(61.6)</b>	<b>(61.6)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,297.5</b>	<b>3,297.5</b>	<b>527.6</b>	<b>527.6</b>	<b>421.6</b>	<b>421.6</b>	<b>4,246.7</b>	<b>4,246.7</b>	<b>(717.9)</b>	<b>(717.9)</b>	<b>11.3</b>	<b>11.3</b>	-	-	<b>3,540.1</b>	<b>3,540.1</b>
<b>Beginning Fund Balances (Deficits) (4)</b>	<b>2,235.2</b>	<b>2,235.2</b>	<b>2,488.8</b>	<b>2,488.8</b>	<b>65.1</b>	<b>65.1</b>	<b>4,789.1</b>	<b>4,789.1</b>	<b>(125.9)</b>	<b>(125.9)</b>	<b>(628.7)</b>	<b>(628.7)</b>	-	-	<b>4,034.5</b>	<b>4,034.5</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 5,532.7</b>	<b>\$ 5,532.7</b>	<b>\$ 3,016.4</b>	<b>\$ 3,016.4</b>	<b>\$ 486.7</b>	<b>\$ 486.7</b>	<b>\$ 9,035.8</b>	<b>\$ 9,035.8</b>	<b>\$ (843.8)</b>	<b>\$ (843.8)</b>	<b>\$ (617.4)</b>	<b>\$ (617.4)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,574.6</b>	<b>\$ 7,574.6</b>

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

**GOVERNMENTAL FUNDS FOOTNOTES**

**EXHIBIT A NOTES  
April 2014**

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

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

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

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

§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 April 30, 2014 - pursuant to a certification of the Budget Director - the reserve amount is (\$322.6m), which was funded by a transfer from the General Fund

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

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

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

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

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

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$13.3m) and Mental Hygiene (\$118.5m)

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

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

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

**Allocation of Month-End Balances**

	General Fund	Special Revenue - Federal
Medicaid Recoveries - Health Facilities	\$ -	\$ 1,871,127
Medicaid Recoveries -Audit	-	2,413,339
Medicaid Recoveries - Third Parties	-	4,805,666
Pharmacy Rebates	7,245,025	8,171,658
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
<b>Total</b>	<b>\$ 7,245,025</b>	<b>\$ 17,261,791</b>

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

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

EXHIBIT B

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

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS			
	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$ 4.8	\$ 4.8	\$ 0.1	\$ 0.1	\$ 4.9	\$ 4.9	\$ 5.0	\$ 5.0
<b>Total Receipts</b>	<b>4.8</b>	<b>4.8</b>	<b>0.1</b>	<b>0.1</b>	<b>4.9</b>	<b>4.9</b>	<b>5.0</b>	<b>5.0</b>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	4.8	4.8	-	-	4.8	4.8	4.7	4.7
Non-Personal Service	0.5	0.5	-	-	0.5	0.5	1.0	1.0
General State Charges	-	-	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>5.3</b>	<b>5.3</b>	<b>-</b>	<b>-</b>	<b>5.3</b>	<b>5.3</b>	<b>5.7</b>	<b>5.7</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>(0.5)</b>	<b>(0.5)</b>	<b>0.1</b>	<b>0.1</b>	<b>(0.4)</b>	<b>(0.4)</b>	<b>(0.7)</b>	<b>(0.7)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(0.5)</b>	<b>(0.5)</b>	<b>0.1</b>	<b>0.1</b>	<b>(0.4)</b>	<b>(0.4)</b>	<b>(0.7)</b>	<b>(0.7)</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>(3.9)</b>	<b>(3.9)</b>	<b>10.9</b>	<b>10.9</b>	<b>7.0</b>	<b>7.0</b>	<b>6.6</b>	<b>6.6</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ (4.4)</b>	<b>\$ (4.4)</b>	<b>\$ 11.0</b>	<b>\$ 11.0</b>	<b>\$ 6.6</b>	<b>\$ 6.6</b>	<b>\$ 5.9</b>	<b>\$ 5.9</b>



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

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over/ (Under) Financial Plan
<b>RECEIPTS:</b>			
Taxes:			
Personal Income	\$ 5,304.0	\$ 5,353.3	\$ 49.3
Consumption/Use	1,183.0	1,204.4	21.4
Business	254.0	273.2	19.2
Other	290.0	286.9	(3.1)
Miscellaneous Receipts	1,560.0	1,585.2	25.2
Federal Receipts	3,376.0	2,978.0	(398.0)
<b>Total Receipts</b>	<b>11,967.0</b>	<b>11,681.0</b>	<b>(286.0)</b>
<b>DISBURSEMENTS:</b>			
Local Assistance Grants	5,454.0	5,424.6	(29.4)
Departmental Operations	1,494.0	1,497.3	3.3
General State Charges	690.0	688.4	(1.6)
Debt Service	170.0	173.2	3.2
Capital Projects	306.0	295.8	(10.2)
<b>Total Disbursements</b>	<b>8,114.0</b>	<b>8,079.3</b>	<b>(34.7)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>3,853.0</b>	<b>3,601.7</b>	<b>(251.3)</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond and Note Proceeds, net	-	-	-
Transfers from Other Funds	3,010.0	3,186.7	176.7
Transfers to Other Funds	(3,072.0)	(3,248.3)	176.3
<b>Total Other Financing Sources (Uses)</b>	<b>(62.0)</b>	<b>(61.6)</b>	<b>0.4</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,791.0</b>	<b>3,540.1</b>	<b>(250.9)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>4,035.0</b>	<b>4,034.5</b>	<b>(0.5)</b>
<b>Fund Balances (Deficits) at April 30</b>	<b>\$ 7,826.0</b>	<b>\$ 7,574.6</b>	<b>\$ (251.4)</b>

(\*) 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 ONE MONTH ENDED APRIL 30, 2014  
 (Amounts in millions)

EXHIBIT D  
 (continued)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Actual Over/ (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over/ (Under) Financial Plan
<b>RECEIPTS:</b>						
Taxes:						
Personal Income	\$ 3,978.0	\$ 4,015.0	\$ 37.0	\$ -	\$ -	\$ -
Consumption/Use	481.0	506.5	25.5	228.0	218.4	(9.6)
Business	139.0	148.4	9.4	65.0	70.0	5.0
Other	86.0	84.8	(1.2)	133.0	128.8	(4.2)
Miscellaneous Receipts	177.0	175.0	(2.0)	1,149.0	1,159.5	10.5
Federal Receipts	-	0.5	0.5	3,264.0	2,865.9	(398.1)
Bond and Note Proceeds, net	-	-	-	-	-	-
Transfers From:						
PIT in excess of Revenue Bond Debt Service	1,326.0	1,338.2	12.2	-	-	-
Sales Tax in excess of LGAC / STRBF Debt Service	418.0	419.7	1.7	-	-	-
Real Estate Taxes in excess of CW/CA Debt Service	65.0	57.1	(7.9)	-	-	-
All Other	90.0	89.7	(0.3)	625.0	593.4	(31.6)
<b>Total Receipts and Other Financing Sources</b>	<b>6,760.0</b>	<b>6,834.9</b>	<b>74.9</b>	<b>5,464.0</b>	<b>5,036.0</b>	<b>(428.0)</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants	1,575.0	1,568.7	(6.3)	3,826.0	3,787.3	(38.7)
Departmental Operations	530.0	530.0	-	964.0	965.9	1.9
General State Charges	505.0	504.2	(0.8)	185.0	184.2	(0.8)
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	0.1	0.1
Transfers To:						
Debt Service	247.0	400.8	153.8	-	-	-
Capital Projects	12.0	9.0	(3.0)	-	-	-
State Share Medicaid	169.0	177.0 (**)	8.0	-	-	-
SUNY Operations	210.0	209.8	(0.2)	-	-	-
Other Purposes	147.0	137.9	(9.1)	250.0	288.8	38.8
<b>Total Disbursements and Other Financing Uses</b>	<b>3,395.0</b>	<b>3,537.4</b>	<b>142.4</b>	<b>5,225.0</b>	<b>5,226.3</b>	<b>1.3</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,365.0</b>	<b>3,297.5</b>	<b>(67.5)</b>	<b>239.0</b>	<b>(190.3)</b>	<b>(429.3)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>2,235.0</b>	<b>2,235.2</b>	<b>0.2</b>	<b>2,364.0</b>	<b>2,362.9</b>	<b>(1.1)</b>
<b>Fund Balances (Deficits) at April 30</b>	<b>\$ 5,600.0</b>	<b>\$ 5,532.7</b>	<b>\$ (67.3)</b>	<b>\$ 2,603.0</b>	<b>\$ 2,172.6</b>	<b>\$ (430.4)</b>

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

EXHIBIT D  
(continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Actual Over/ (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over/ (Under) Financial Plan
<b>RECEIPTS:</b>						
Taxes:						
Personal Income	\$ 1,326.0	\$ 1,338.3	\$ 12.3	\$ -	\$ -	\$ -
Consumption/Use	429.0	431.7	2.7	45.0	47.8	2.8
Business	-	-	-	50.0	54.8	4.8
Other	71.0	73.3	2.3	-	-	-
Miscellaneous Receipts	33.0	46.5	13.5	201.0	204.2	3.2
Federal Receipts	-	-	-	112.0	111.6	(0.4)
Bond and Note Proceeds, net	-	-	-	-	-	-
Transfers from Other Funds	461.0	653.2	192.2	25.0	35.4	10.4
<b>Total Receipts and Other Financing Sources</b>	<b>2,320.0</b>	<b>2,543.0</b>	<b>223.0</b>	<b>433.0</b>	<b>453.8</b>	<b>20.8</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants	-	-	-	53.0	68.6	15.6
Departmental Operations	-	1.4	1.4	-	-	-
General State Charges	-	-	-	-	-	-
Debt Service	170.0	173.2	3.2	-	-	-
Capital Projects	-	-	-	306.0	295.7	(10.3)
Transfers to Other Funds	1,959.0	1,946.8	(12.2)	78.0	78.2	0.2
<b>Total Disbursements and Other Financing Uses</b>	<b>2,129.0</b>	<b>2,121.4</b>	<b>(7.6)</b>	<b>437.0</b>	<b>442.5</b>	<b>5.5</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>191.0</b>	<b>421.6</b>	<b>230.6</b>	<b>(4.0)</b>	<b>11.3</b>	<b>15.3</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>65.0</b>	<b>65.1</b>	<b>0.1</b>	<b>(629.0)</b>	<b>(628.7)</b>	<b>0.3</b>
<b>Fund Balances (Deficits) at April 30</b>	<b>\$ 256.0</b>	<b>\$ 486.7</b>	<b>\$ 230.7</b>	<b>\$ (633.0)</b>	<b>\$ (617.4)</b>	<b>\$ 15.6</b>

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

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	MONTH OF APR. 2014	1 MO. ENDED APR. 30, 2014	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>PERSONAL INCOME TAX</b>														
Withholding	\$ 2,760.5	\$ 2,760.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,760.5	\$ 2,760.5	\$ 2,502.6	\$ 2,502.6	\$ 257.9	10.3%
Estimated Payments	4,040.4	4,040.4	-	-	-	-	-	-	4,040.4	4,040.4	5,828.8	5,828.8	(1,788.4)	-30.7%
Returns	1,433.5	1,433.5	-	-	-	-	-	-	1,433.5	1,433.5	1,474.0	1,474.0	(40.5)	-2.7%
State/City Offsets	(124.1)	(124.1)	-	-	-	-	-	-	(124.1)	(124.1)	(137.8)	(137.8)	(13.7)	-9.9%
Other (Assessments/LLC)	112.2	112.2	-	-	-	-	-	-	112.2	112.2	106.7	106.7	5.5	5.2%
<b>Gross Receipts</b>	<b>8,222.5</b>	<b>8,222.5</b>	-	-	-	-	-	-	<b>8,222.5</b>	<b>8,222.5</b>	<b>9,774.3</b>	<b>9,774.3</b>	<b>(1,551.8)</b>	<b>-15.9%</b>
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,338.3)	(1,338.3)	-	-	1,338.3	1,338.3	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(2,869.2)	(2,869.2)	-	-	-	-	-	-	(2,869.2)	(2,869.2)	(3,117.1)	(3,117.1)	(247.9)	-8.0%
<b>Total</b>	<b>4,015.0</b>	<b>4,015.0</b>	-	-	<b>1,338.3</b>	<b>1,338.3</b>	-	-	<b>5,353.3</b>	<b>5,353.3</b>	<b>6,657.2</b>	<b>6,657.2</b>	<b>(1,303.9)</b>	<b>-19.6%</b>
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	453.6	453.6	101.2	101.2	431.7	431.7	-	-	986.5	986.5	944.1	944.1	42.4	4.5%
Auto Rental	-	-	1.7	1.7	-	-	2.3	2.3	4.0	4.0	2.2	2.2	1.8	81.8%
Cigarette/Tobacco Products	33.5	33.5	86.2	86.2	-	-	-	-	119.7	119.7	123.0	123.0	(3.3)	-2.7%
Motor Fuel	-	-	8.4	8.4	-	-	32.6	32.6	41.0	41.0	34.6	34.6	6.4	18.5%
Alcoholic Beverage	19.4	19.4	-	-	-	-	-	-	19.4	19.4	17.8	17.8	1.6	9.0%
Highway Use	-	-	-	-	-	-	12.9	12.9	12.9	12.9	12.9	12.9	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	-	-	20.9	20.9	-	-	-	-	20.9	20.9	19.9	19.9	1.0	5.0%
<b>Total</b>	<b>506.5</b>	<b>506.5</b>	<b>218.4</b>	<b>218.4</b>	<b>431.7</b>	<b>431.7</b>	<b>47.8</b>	<b>47.8</b>	<b>1,204.4</b>	<b>1,204.4</b>	<b>1,154.5</b>	<b>1,154.5</b>	<b>49.9</b>	<b>4.3%</b>
<b>BUSINESS TAXES</b>														
Corporation Franchise	118.0	118.0	20.7	20.7	-	-	-	-	138.7	138.7	374.9	374.9	(236.2)	-63.0%
Corporation and Utilities	1.3	1.3	0.3	0.3	-	-	0.1	0.1	1.7	1.7	5.1	5.1	(3.4)	-66.7%
Insurance	4.4	4.4	0.3	0.3	-	-	-	-	4.7	4.7	9.0	9.0	(4.3)	-47.8%
Bank	24.7	24.7	4.6	4.6	-	-	-	-	29.3	29.3	16.6	16.6	12.7	76.5%
Petroleum Business	-	-	44.1	44.1	-	-	54.7	54.7	98.8	98.8	90.0	90.0	8.8	9.8%
<b>Total</b>	<b>148.4</b>	<b>148.4</b>	<b>70.0</b>	<b>70.0</b>	-	-	<b>54.8</b>	<b>54.8</b>	<b>273.2</b>	<b>273.2</b>	<b>495.6</b>	<b>495.6</b>	<b>(222.4)</b>	<b>-44.9%</b>
<b>OTHER TAXES</b>														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	83.7	83.7	-	-	-	-	-	-	83.7	83.7	90.5	90.5	(6.8)	-7.5%
Pari-Mutuel	1.0	1.0	-	-	-	-	-	-	1.0	1.0	0.9	0.9	0.1	11.1%
Real Estate Transfer	-	-	-	-	73.3	73.3	-	-	73.3	73.3	57.6	57.6	15.7	27.3%
Racing and Exhibitions	0.1	0.1	-	-	-	-	-	-	0.1	0.1	-	-	0.1	100.0%
Metropolitan Commuter Trans. Mobility	-	-	128.8	128.8	-	-	-	-	128.8	128.8	121.6	121.6	7.2	5.9%
<b>Total</b>	<b>84.8</b>	<b>84.8</b>	<b>128.8</b>	<b>128.8</b>	<b>73.3</b>	<b>73.3</b>	-	-	<b>286.9</b>	<b>286.9</b>	<b>270.6</b>	<b>270.6</b>	<b>16.3</b>	<b>6.0%</b>
<b>Total Tax Receipts</b>	<b>\$ 4,754.7</b>	<b>\$ 4,754.7</b>	<b>\$ 417.2</b>	<b>\$ 417.2</b>	<b>\$ 1,843.3</b>	<b>\$ 1,843.3</b>	<b>\$ 102.6</b>	<b>\$ 102.6</b>	<b>\$ 7,117.8</b>	<b>\$ 7,117.8</b>	<b>\$ 8,577.9</b>	<b>\$ 8,577.9</b>	<b>\$ (1,460.1)</b>	<b>-17.0%</b>

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

													1 Month Ended Apr. 30			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 4,034.5												\$ 4,034.5	\$ 3,876.4	\$ 158.1	4.1%
<b>RECEIPTS:</b>																
Personal Income Tax	5,353.3												5,353.3	6,657.2	(1,303.9)	-19.6%
Consumption/Use Taxes	1,204.4												1,204.4	1,154.5	49.9	4.3%
Business Taxes	273.2												273.2	495.6	(222.4)	-44.9%
Other Taxes	286.9												286.9	270.6	16.3	6.0%
Miscellaneous Receipts	1,585.2												1,585.2	1,620.4	(35.2)	-2.2%
Federal Receipts	2,978.0												2,978.0	2,493.9	484.1	19.4%
<b>Total Receipts</b>	<b>11,681.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,681.0</b>	<b>12,692.2</b>	<b>(1,011.2)</b>	<b>-8.0%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	763.8												763.8	488.7	275.1	56.3%
Environment and Recreation	2.6												2.6	11.9	(9.3)	-78.2%
General Government	17.6												17.6	16.0	1.6	10.0%
Public Health:																
Medicaid	3,623.6												3,623.6	2,939.8	683.8	23.3%
Other Public Health	230.2												230.2	197.4	32.8	16.6%
Public Safety	69.8												69.8	106.7	(36.9)	-34.6%
Public Welfare	491.9												491.9	441.3	50.6	11.5%
Support and Regulate Business	12.0												12.0	22.8	(10.8)	-47.4%
Transportation	213.1												213.1	238.2	(25.1)	-10.5%
<b>Total Local Assistance Grants</b>	<b>5,424.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,424.6</b>	<b>4,462.8</b>	<b>961.8</b>	<b>21.6%</b>
Departmental Operations:																
Personal Service	1,053.3												1,053.3	1,062.5	(9.2)	-0.9%
Non-Personal Service	444.0												444.0	407.4	36.6	9.0%
General State Charges	688.4												688.4	469.8	218.6	46.5%
Debt Service, Including Payments on Financing Agreements	173.2												173.2	281.9	(108.7)	-38.6%
Capital Projects	295.8												295.8	327.6	(31.8)	-9.7%
<b>Total Disbursements</b>	<b>8,079.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,079.3</b>	<b>7,012.0</b>	<b>1,067.3</b>	<b>15.2%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>3,601.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,601.7</b>	<b>5,680.2</b>	<b>(2,078.5)</b>	<b>-36.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	-												-	-	-	0.0%
Transfers from Other Funds	3,186.7												3,186.7	3,311.1	(124.4)	-3.8%
Transfers to Other Funds	(3,248.3)												(3,248.3)	(3,314.0)	(65.7)	-2.0%
<b>Total Other Financing Sources (Uses)</b>	<b>(61.6)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(61.6)</b>	<b>(2.9)</b>	<b>(58.7)</b>	<b>-2,024.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,540.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,540.1</b>	<b>5,677.3</b>	<b>(2,137.2)</b>	<b>-37.6%</b>
<b>Ending Fund Balance</b>	<b>\$ 7,574.6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,574.6</b>	<b>\$ 9,553.7</b>	<b>\$ (1,979.1)</b>	<b>-20.7%</b>

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

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

													1 Month Ended Apr. 30			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>PERSONAL INCOME TAX</b>																
Withholdings	\$ 2,760.5												\$ 2,760.5	\$ 2,502.6	\$ 257.9	10.3%
Estimated payments	4,040.4												4,040.4	5,828.8	(1,788.4)	-30.7%
Returns	1,433.5												1,433.5	1,474.0	(40.5)	-2.7%
State/City Offsets	(124.1)												(124.1)	(137.8)	(13.7)	-9.9%
Other (Assessments/LLC)	112.2												112.2	106.7	5.5	5.2%
<b>Gross Receipts</b>	<b>8,222.5</b>												<b>8,222.5</b>	<b>9,774.3</b>	<b>(1,551.8)</b>	<b>-15.9%</b>
Transfers to School Tax Relief Fund	-												-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-												-	-	-	0.0%
Refunds issued	(2,869.2)												(2,869.2)	(3,117.1)	(247.9)	-8.0%
<b>Total Personal Income Tax</b>	<b>5,353.3</b>												<b>5,353.3</b>	<b>6,657.2</b>	<b>(1,303.9)</b>	<b>-19.6%</b>
<b>CONSUMPTION/USE TAXES</b>																
Sales and Use	986.5												986.5	944.1	42.4	4.5%
Auto Rental	4.0												4.0	2.2	1.8	81.8%
Cigarette/Tobacco Products	119.7												119.7	123.0	(3.3)	-2.7%
Motor Fuel	41.0												41.0	34.6	6.4	18.5%
Alcoholic Beverage	19.4												19.4	17.8	1.6	9.0%
Highway Use	12.9												12.9	12.9	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	20.9												20.9	19.9	1.0	5.0%
<b>Total Consumption/Use Taxes and Fees</b>	<b>1,204.4</b>												<b>1,204.4</b>	<b>1,154.5</b>	<b>49.9</b>	<b>4.3%</b>
<b>BUSINESS TAXES</b>																
Corporation Franchise	138.7												138.7	374.9	(236.2)	-63.0%
Corporation and Utilities	1.7												1.7	5.1	(3.4)	-66.7%
Insurance	4.7												4.7	9.0	(4.3)	-47.8%
Bank	29.3												29.3	16.6	12.7	76.5%
Petroleum Business	98.8												98.8	90.0	8.8	9.8%
<b>Total Business Taxes</b>	<b>273.2</b>												<b>273.2</b>	<b>495.6</b>	<b>(222.4)</b>	<b>-44.9%</b>
<b>OTHER TAXES</b>																
Real Property Gains	-												-	-	-	0.0%
Estate and Gift	83.7												83.7	90.5	(6.8)	-7.5%
Pari-Mutuel	1.0												1.0	0.9	0.1	11.1%
Real Estate Transfer	73.3												73.3	57.6	15.7	27.3%
Racing and Exhibitions	0.1												0.1	-	0.1	100.0%
Metropolitan Commuter Trans. Mobility	128.8												128.8	121.6	7.2	5.9%
<b>Total Other Taxes</b>	<b>286.9</b>												<b>286.9</b>	<b>270.6</b>	<b>16.3</b>	<b>6.0%</b>
<b>Total Tax Receipts</b>	<b>\$ 7,117.8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,117.8</b>	<b>\$ 8,577.9</b>	<b>\$ (1,460.1)</b>	<b>-17.0%</b>

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

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

EXHIBIT F

													1 Month Ended Apr. 30			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 2,235.2												\$ 2,235.2	\$ 1,610.0	\$ 625.2	38.8%
<b>RECEIPTS:</b>																
Personal Income Tax	4,015.0												4,015.0	4,992.9	(977.9)	-19.6%
Consumption/Use Taxes	506.5												506.5	540.1	(33.6)	-6.2%
Business Taxes	148.4												148.4	355.1	(206.7)	-58.2%
Other Taxes	84.8												84.8	91.4	(6.6)	-7.2%
Miscellaneous Receipts	175.0												175.0	121.8	53.2	43.7%
Federal Receipts	0.5												0.5	-	0.5	100.0%
<b>Total Receipts</b>	<b>4,930.2</b>	-	-	-	-	-	-	-	-	-	-	-	<b>4,930.2</b>	<b>6,101.3</b>	<b>(1,171.1)</b>	<b>-19.2%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	316.7												316.7	231.4	85.3	36.9%
Environment and Recreation	0.2												0.2	0.6	(0.4)	-66.7%
General Government	2.1												2.1	1.9	0.2	10.5%
Public Health:																
Medicaid	1,097.2												1,097.2	967.6	129.6	13.4%
Other Public Health	7.2												7.2	25.0	(17.8)	-71.2%
Public Safety	10.0												10.0	3.0	7.0	233.3%
Public Welfare	127.8												127.8	216.4	(88.6)	-40.9%
Support and Regulate Business	7.5												7.5	3.9	3.6	92.3%
Transportation	-												-	-	-	0.0%
<b>Total Local Assistance Grants</b>	<b>1,568.7</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,568.7</b>	<b>1,449.8</b>	<b>118.9</b>	<b>8.2%</b>
Departmental Operations:																
Personal Service	447.4												447.4	446.8	0.6	0.1%
Non-Personal Service	82.6												82.6	116.0	(33.4)	-28.8%
General State Charges	504.2												504.2	443.5	60.7	13.7%
<b>Total Disbursements</b>	<b>2,602.9</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,602.9</b>	<b>2,456.1</b>	<b>146.8</b>	<b>6.0%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,327.3</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,327.3</b>	<b>3,645.2</b>	<b>(1,317.9)</b>	<b>-36.2%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	1,904.7												1,904.7	2,116.5	(211.8)	-10.0%
Transfers to State Capital Projects	(9.0)												(9.0)	(66.1)	(57.1)	-86.4%
Transfers to Federal Capital Projects	-												-	-	-	0.0%
Transfers to General Debt Service	(400.8)												(400.8)	(567.5)	(166.7)	-29.4%
Transfers to All Other State Funds	(524.7)												(524.7)	(359.4)	165.3	46.0%
<b>Total Other Financing Sources (Uses)</b>	<b>970.2</b>	-	-	-	-	-	-	-	-	-	-	-	<b>970.2</b>	<b>1,123.5</b>	<b>(153.3)</b>	<b>-13.6%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,297.5</b>	-	-	-	-	-	-	-	-	-	-	-	<b>3,297.5</b>	<b>4,768.7</b>	<b>(1,471.2)</b>	<b>-30.9%</b>
<b>Ending Fund Balance</b>	<b>\$ 5,532.7</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,532.7</b>	<b>\$ 6,378.7</b>	<b>\$ (846.0)</b>	<b>-13.3%</b>

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

EXHIBIT F  
TAX RECEIPTS

													1 Month Ended Apr. 30		
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY FEBRUARY MARCH			2014	2013	
<b>PERSONAL INCOME TAX</b>															
Withholdings	\$ 2,760.5													\$ 2,760.5	\$ 2,502.6
Estimated payments	4,040.4													4,040.4	5,828.8
Returns	1,433.5													1,433.5	1,474.0
State/City Offsets	(124.1)													(124.1)	(137.8)
Other (Assessments/LLC)	112.2													112.2	106.7
<b>Gross Receipts</b>	<b>8,222.5</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>8,222.5</b>	<b>9,774.3</b>
Transfers to School Tax Relief Fund	-													-	-
Transfers to Revenue Bond Tax Fund	(1,338.3)													(1,338.3)	(1,664.3)
Refunds issued	(2,869.2)													(2,869.2)	(3,117.1)
<b>Total Personal Income Tax</b>	<b>4,015.0</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>4,015.0</b>	<b>4,992.9</b>
<b>CONSUMPTION/USE TAXES</b>															
Sales and Use	453.6													453.6	483.0
Auto Rental	-													-	-
Cigarette/Tobacco Products	33.5													33.5	39.3
Motor Fuel	-													-	-
Alcoholic Beverage	19.4													19.4	17.8
Highway Use	-													-	-
Metropolitan Commuter Trans. Taxicab Trip	-													-	-
<b>Total Consumption/Use Taxes and Fees</b>	<b>506.5</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>506.5</b>	<b>540.1</b>
<b>BUSINESS TAXES</b>															
Corporation Franchise	118.0													118.0	328.9
Corporation and Utilities	1.3													1.3	5.7
Insurance	4.4													4.4	8.4
Bank	24.7													24.7	12.1
Petroleum Business	-													-	-
<b>Total Business Taxes</b>	<b>148.4</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>148.4</b>	<b>355.1</b>
<b>OTHER TAXES</b>															
Real Property Gains	-													-	-
Estate and Gift	83.7													83.7	90.5
Pari-Mutuel	1.0													1.0	0.9
Real Estate Transfer	-													-	-
Racing and Exhibitions	0.1													0.1	-
Metropolitan Commuter Trans. Mobility	-													-	-
<b>Total Other Taxes</b>	<b>84.8</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>84.8</b>	<b>91.4</b>
<b>Total Tax Receipts</b>	<b>\$ 4,754.7</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,754.7</b>	<b>\$ 5,979.5</b>



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

EXHIBIT G

													1 Month Ended Apr. 30			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY FEBRUARY MARCH			2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 2,362.9												\$ 2,362.9	\$ 2,373.3	\$ (10.4)	-0.4%
<b>RECEIPTS:</b>																
Personal Income Tax	-												-	-	-	0.0%
Consumption/Use Taxes	218.4												218.4	199.3	19.1	9.6%
Business Taxes	70.0												70.0	90.9	(20.9)	-23.0%
Other Taxes	128.8												128.8	121.6	7.2	5.9%
Miscellaneous Receipts	1,159.5												1,159.5	1,346.8	(187.3)	-13.9%
Federal Receipts	2,865.9												2,865.9	2,381.6	484.3	20.3%
<b>Total Receipts</b>	<b>4,442.6</b>	-	-	-	-	-	-	-	-	-	-	-	<b>4,442.6</b>	<b>4,140.2</b>	<b>302.4</b>	<b>7.3%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	446.6												446.6	257.2	189.4	73.6%
Environment and Recreation	0.1												0.1	0.1	-	0.0%
General Government	14.3												14.3	10.6	3.7	34.9%
Public Health:																
Medicaid	2,526.4												2,526.4	1,972.2	554.2	28.1%
Other Public Health	218.1												218.1	168.7	49.4	29.3%
Public Safety	59.8												59.8	103.7	(43.9)	-42.3%
Public Welfare	364.1												364.1	224.9	139.2	61.9%
Support and Regulate Business	0.5												0.5	6.5	(6.0)	-92.3%
Transportation	157.4												157.4	182.4	(25.0)	-13.7%
<b>Total Local Assistance Grants</b>	<b>3,787.3</b>	-	-	-	-	-	-	-	-	-	-	-	<b>3,787.3</b>	<b>2,926.3</b>	<b>861.0</b>	<b>29.4%</b>
Departmental Operations:																
Personal Service	605.9												605.9	615.7	(9.8)	-1.6%
Non-Personal Service	360.0												360.0	290.1	69.9	24.1%
General State Charges	184.2												184.2	26.3	157.9	600.4%
Capital Projects	0.1												0.1	1.5	(1.4)	-93.3%
<b>Total Disbursements</b>	<b>4,937.5</b>	-	-	-	-	-	-	-	-	-	-	-	<b>4,937.5</b>	<b>3,859.9</b>	<b>1,077.6</b>	<b>27.9%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(494.9)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(494.9)</b>	<b>280.3</b>	<b>(775.2)</b>	<b>-276.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	593.4												593.4	403.7	189.7	47.0%
Transfers to Other Funds	(288.8)												(288.8)	(87.0)	201.8	232.0%
<b>Total Other Financing Sources (Uses)</b>	<b>304.6</b>	-	-	-	-	-	-	-	-	-	-	-	<b>304.6</b>	<b>316.7</b>	<b>(12.1)</b>	<b>-3.8%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(190.3)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(190.3)</b>	<b>597.0</b>	<b>(787.3)</b>	<b>-131.9%</b>
<b>Ending Fund Balance</b>	<b>\$ 2,172.6</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 2,172.6</b>	<b>\$ 2,970.3</b>	<b>\$ (797.7)</b>	<b>-26.9%</b>

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

EXHIBIT G

													1 Month Ended Apr. 30				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Personal Income Tax	\$ -												\$ -	\$ -	\$ -	0.0%	
Consumption/Use Taxes	218.4												218.4	199.3	19.1	9.6%	
Business Taxes	70.0												70.0	90.9	(20.9)	-23.0%	
Other Taxes	128.8												128.8	121.6	7.2	5.9%	
Miscellaneous Receipts	1,147.1												1,147.1	1,334.2	(187.1)	-14.0%	
Federal Receipts	-												-	-	-	0.0%	
<b>Total Receipts</b>	<b>1,564.3</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,564.3</b>	<b>1,746.0</b>	<b>(181.7)</b>	<b>-10.4%</b>	
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	0.3												0.3	1.9	(1.6)	-84.2%	
Environment and Recreation	0.1												0.1	0.1	-	0.0%	
General Government	12.1												12.1	1.7	10.4	611.8%	
Public Health:																	
Medicaid	272.6												272.6	241.5	31.1	12.9%	
Other Public Health	76.1												76.1	75.7	0.4	0.5%	
Public Safety	5.2												5.2	2.4	2.8	116.7%	
Public Welfare	0.4												0.4	0.5	(0.1)	-20.0%	
Support and Regulate Business	0.5												0.5	5.2	(4.7)	-90.4%	
Transportation	155.2												155.2	180.4	(25.2)	-14.0%	
<b>Total Local Assistance Grants</b>	<b>522.5</b>	-	-	-	-	-	-	-	-	-	-	-	<b>522.5</b>	<b>509.4</b>	<b>13.1</b>	<b>2.6%</b>	
Departmental Operations:																	
Personal Service	556.8												556.8	564.9	(8.1)	-1.4%	
Non-Personal Service	270.7												270.7	250.3	20.4	8.2%	
General State Charges	174.9												174.9	18.4	156.5	850.5%	
Capital Projects	0.1												0.1	1.5	(1.4)	-93.3%	
<b>Total Disbursements</b>	<b>1,525.0</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,525.0</b>	<b>1,344.5</b>	<b>180.5</b>	<b>13.4%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>39.3</b>	-	-	-	-	-	-	-	-	-	-	-	<b>39.3</b>	<b>401.5</b>	<b>(362.2)</b>	<b>-90.2%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	603.7											(10.3)	593.4	403.7	189.7	47.0%	
Transfers to Other Funds	(115.4)											-	(115.4)	(30.6)	84.8	277.1%	
<b>Total Other Financing Sources (Uses)</b>	<b>488.3</b>	-	-	-	-	-	-	-	-	-	-	<b>(10.3)</b>	<b>478.0</b>	<b>373.1</b>	<b>104.9</b>	<b>28.1%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>\$ 527.6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10.3)</b>	<b>\$ 517.3</b>	<b>\$ 774.6</b>	<b>\$ (257.3)</b>	<b>-33.2%</b>	

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

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

EXHIBIT G

													1 Month Ended Apr. 30				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Personal Income Tax	\$ -												\$ -	\$ -	\$ -	\$ -	0.0%
Consumption/Use Taxes	-												-	-	-	-	0.0%
Business Taxes	-												-	-	-	-	0.0%
Other Taxes	-												-	-	-	-	0.0%
Miscellaneous Receipts	12.4												-	12.4	12.6	(0.2)	-1.6%
Federal Receipts	2,865.9												-	2,865.9	2,381.6	484.3	20.3%
<b>Total Receipts</b>	<b>2,878.3</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,878.3</b>	<b>2,394.2</b>	<b>484.1</b>	<b>20.2%</b>	
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	446.3												-	446.3	255.3	191.0	74.8%
Environment and Recreation	-												-	-	-	-	0.0%
General Government	2.2												-	2.2	8.9	(6.7)	-75.3%
Public Health:																	
Medicaid	2,253.8												-	2,253.8	1,730.7	523.1	30.2%
Other Public Health	142.0												-	142.0	93.0	49.0	52.7%
Public Safety	54.6												-	54.6	101.3	(46.7)	-46.1%
Public Welfare	363.7												-	363.7	224.4	139.3	62.1%
Support and Regulate Business	-												-	-	1.3	(1.3)	-100.0%
Transportation	2.2												-	2.2	2.0	0.2	10.0%
<b>Total Local Assistance Grants</b>	<b>3,264.8</b>	-	-	-	-	-	-	-	-	-	-	-	<b>3,264.8</b>	<b>2,416.9</b>	<b>847.9</b>	<b>35.1%</b>	
Departmental Operations:																	
Personal Service	49.1												-	49.1	50.8	(1.7)	-3.3%
Non-Personal Service	89.3												-	89.3	39.8	49.5	124.4%
General State Charges	9.3												-	9.3	7.9	1.4	17.7%
Capital Projects	-												-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>3,412.5</b>	-	-	-	-	-	-	-	-	-	-	-	<b>3,412.5</b>	<b>2,515.4</b>	<b>897.1</b>	<b>35.7%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(534.2)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(534.2)</b>	<b>(121.2)</b>	<b>(413.0)</b>	<b>-340.8%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	-												-	-	-	-	0.0%
Transfers to Other Funds	(183.7)												10.3	(173.4)	(56.4)	117.0	207.4%
<b>Total Other Financing Sources (Uses)</b>	<b>(183.7)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(173.4)</b>	<b>(56.4)</b>	<b>(117.0)</b>	<b>-207.4%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>\$ (717.9)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10.3</b>	<b>\$ (707.6)</b>	<b>\$ (177.6)</b>	<b>\$ (530.0)</b>	<b>-298.4%</b>

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

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

EXHIBIT G  
TAX RECEIPTS

													1 Month Ended Apr. 30	
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013
<b>PERSONAL INCOME TAX</b>	\$ -												\$ -	\$ -
<b>Total Personal Income Tax</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	101.2												101.2	87.5
Auto Rental	1.7												1.7	1.0
Cigarette/Tobacco Products	86.2												86.2	83.7
Motor Fuel	8.4												8.4	7.2
Alcoholic Beverage	-												-	-
Highway Use	-												-	-
Metropolitan Commuter Trans. Taxicab Trip	20.9												20.9	19.9
<b>Total Consumption/Use Taxes and Fees</b>	<b>218.4</b>	-	-	-	-	-	-	-	-	-	-	-	<b>218.4</b>	<b>199.3</b>
<b>BUSINESS TAXES</b>														
Corporation Franchise	20.7												20.7	46.0
Corporation and Utilities	0.3												0.3	(0.2)
Insurance	0.3												0.3	0.6
Bank	4.6												4.6	4.5
Petroleum Business	44.1												44.1	40.0
<b>Total Business Taxes</b>	<b>70.0</b>	-	-	-	-	-	-	-	-	-	-	-	<b>70.0</b>	<b>90.9</b>
<b>OTHER TAXES</b>														
Real Property Gains	-												-	-
Estate and Gift	-												-	-
Pari-Mutuel	-												-	-
Real Estate Transfer	-												-	-
Racing and Exhibitions	-												-	-
Metropolitan Commuter Trans. Mobility	128.8												128.8	121.6
<b>Total Other Taxes</b>	<b>128.8</b>	-	-	-	-	-	-	-	-	-	-	-	<b>128.8</b>	<b>121.6</b>
<b>Total Tax Receipts</b>	<b>\$417.2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 417.2</b>	<b>\$ 411.8</b>

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

EXHIBIT H

													1 Month Ended Apr. 30			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 65.1												\$ 65.1	\$ 379.1	\$ (314.0)	-82.8%
<b>RECEIPTS:</b>																
Personal Income Tax	1,338.3												1,338.3	1,664.3	(326.0)	-19.6%
Consumption/Use Taxes Sales and Use	431.7												431.7	373.6	58.1	15.6%
Other Taxes	73.3												73.3	57.6	15.7	27.3%
Miscellaneous Receipts	46.5												46.5	26.7	19.8	74.2%
Federal Receipts	-												-	-	-	0.0%
<b>Total Receipts</b>	<b>1,889.8</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,889.8</b>	<b>2,122.2</b>	<b>(232.4)</b>	<b>-11.0%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations: Non-Personal Service	1.4												1.4	1.3	0.1	7.7%
Debt Service, including payments on financing agreements	173.2												173.2	281.9	(108.7)	-38.6%
<b>Total Disbursements</b>	<b>174.6</b>	-	-	-	-	-	-	-	-	-	-	-	<b>174.6</b>	<b>283.2</b>	<b>(108.6)</b>	<b>-38.3%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,715.2</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,715.2</b>	<b>1,839.0</b>	<b>(123.8)</b>	<b>-6.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	653.2												653.2	724.2	(71.0)	-9.8%
Transfers to Other Funds	(1,946.8)												(1,946.8)	(2,139.4)	(192.6)	-9.0%
<b>Total Other Financing Sources (Uses)</b>	<b>(1,293.6)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(1,293.6)</b>	<b>(1,415.2)</b>	<b>121.6</b>	<b>8.6%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>421.6</b>	-	-	-	-	-	-	-	-	-	-	-	<b>421.6</b>	<b>423.8</b>	<b>(2.2)</b>	<b>-0.5%</b>
Ending Fund Balance	\$ 486.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486.7	\$ 802.9	\$ (316.2)	-39.4%

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

EXHIBIT I

													1 Month Ended Apr. 30			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (628.7)												\$ (628.7)	\$ (486.0)	\$ (142.7)	-29.4%
<b>RECEIPTS:</b>																
Consumption/Use Taxes:																
Auto Rental	2.3												2.3	1.2	1.1	91.7%
Motor Fuel	32.6												32.6	27.4	5.2	19.0%
Highway Use	12.9												12.9	12.9	-	0.0%
Business Taxes:																
Petroleum Business	54.7												54.7	50.0	4.7	9.4%
Transmission	0.1												0.1	(0.4)	0.5	-125.0%
Other Taxes	-												-	-	-	0.0%
Miscellaneous Receipts	204.2												204.2	125.1	79.1	63.2%
Federal Receipts	111.6												111.6	112.3	(0.7)	-0.6%
<b>Total Receipts</b>	<b>418.4</b>	-	-	-	-	-	-	-	-	-	-	-	<b>418.4</b>	<b>328.5</b>	<b>89.9</b>	<b>27.4%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	0.5												0.5	0.1	0.4	400.0%
Environment and Recreation	2.3												2.3	11.2	(8.9)	-79.5%
General Government	1.2												1.2	3.5	(2.3)	-65.7%
Public Health:																
Medicaid	-												-	-	-	0.0%
Other Public Health	4.9												4.9	3.7	1.2	32.4%
Public Safety	-												-	-	-	0.0%
Public Welfare	-												-	-	-	0.0%
Support and Regulate Business	4.0												4.0	12.4	(8.4)	-67.7%
Transportation	55.7												55.7	55.8	(0.1)	-0.2%
<b>Total Local Assistance Grants</b>	<b>68.6</b>	-	-	-	-	-	-	-	-	-	-	-	<b>68.6</b>	<b>86.7</b>	<b>(18.1)</b>	<b>-20.9%</b>
Departmental Operations:																
Personal Service	-												-	-	-	0.0%
Non-Personal Service	-												-	-	-	0.0%
General State Charges	-												-	-	-	0.0%
Capital Projects	295.7												295.7	326.1	(30.4)	-9.3%
<b>Total Disbursements</b>	<b>364.3</b>	-	-	-	-	-	-	-	-	-	-	-	<b>364.3</b>	<b>412.8</b>	<b>(48.5)</b>	<b>-11.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>54.1</b>	-	-	-	-	-	-	-	-	-	-	-	<b>54.1</b>	<b>(84.3)</b>	<b>138.4</b>	<b>164.2%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	-												-	-	-	0.0%
Transfers from Other Funds	35.4												35.4	66.7	(31.3)	-46.9%
Transfers to Other Funds	(78.2)												(78.2)	(94.6)	16.4	17.3%
<b>Total Other Financing Sources (Uses)</b>	<b>(42.8)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(42.8)</b>	<b>(27.9)</b>	<b>(14.9)</b>	<b>-53.4%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>11.3</b>	-	-	-	-	-	-	-	-	-	-	-	<b>11.3</b>	<b>(112.2)</b>	<b>123.5</b>	<b>110.1%</b>
<b>Ending Fund Balance</b>	<b>\$ (617.4)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (617.4)</b>	<b>\$ (598.2)</b>	<b>\$ (19.2)</b>	<b>-3.2%</b>

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

EXHIBIT I

													1 Month Ended Apr. 30				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Consumption/Use Taxes:																	
Auto Rental	\$ 2.3												\$ -	\$ 2.3	\$ 1.2	\$ 1.1	91.7%
Motor Fuel	32.6												-	32.6	27.4	5.2	19.0%
Highway Use	12.9												-	12.9	12.9	-	0.0%
Business Taxes:																	
Petroleum Business	54.7												-	54.7	50.0	4.7	9.4%
Transmission	0.1												-	0.1	(0.4)	0.5	-125.0%
Other Taxes	-												-	-	-	-	0.0%
Miscellaneous Receipts	204.1												-	204.1	125.0	79.1	63.3%
Federal Receipts	-												-	-	-	-	0.0%
<b>Total Receipts</b>	<b>306.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>306.7</b>	<b>216.1</b>	<b>90.6</b>	<b>41.9%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	0.5												-	0.5	0.1	0.4	400.0%
Environment and Recreation	2.3												-	2.3	2.4	(0.1)	-4.2%
General Government	1.2												-	1.2	3.5	(2.3)	-65.7%
Public Health:																	
Medicaid	-												-	-	-	-	0.0%
Other Public Health	4.9												-	4.9	3.7	1.2	32.4%
Public Safety	-												-	-	-	-	0.0%
Public Welfare	-												-	-	-	-	0.0%
Support and Regulate Business	4.0												-	4.0	12.4	(8.4)	-67.7%
Transportation	4.5												-	4.5	1.5	3.0	200.0%
<b>Total Local Assistance Grants</b>	<b>17.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17.4</b>	<b>23.6</b>	<b>(6.2)</b>	<b>-26.3%</b>
Departmental Operations:																	
Personal Service	-												-	-	-	-	0.0%
Non-Personal Service	-												-	-	-	-	0.0%
General State Charges	-												-	-	-	-	0.0%
Capital Projects	229.5												-	229.5	269.7	(40.2)	-14.9%
<b>Total Disbursements</b>	<b>246.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>246.9</b>	<b>293.3</b>	<b>(46.4)</b>	<b>-15.8%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>59.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59.8</b>	<b>(77.2)</b>	<b>137.0</b>	<b>-177.5%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	-												-	-	-	-	0.0%
Transfers from Other Funds	35.4												-	35.4	66.7	(31.3)	-46.9%
Transfers to Other Funds	(78.2)												-	(78.2)	(94.6)	16.4	-17.3%
<b>Total Other Financing Sources (Uses)</b>	<b>(42.8)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(42.8)</b>	<b>(27.9)</b>	<b>(14.9)</b>	<b>53.4%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>\$ 17.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17.0</b>	<b>\$ (105.1)</b>	<b>122.1</b>	<b>-116.2%</b>

(\*) 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)

EXHIBIT I

													1 Month Ended Apr. 30				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Miscellaneous Receipts	\$ 0.1												\$ -	\$ 0.1	\$ 0.1	\$ -	0.0%
Federal Receipts	111.6												-	111.6	112.3	(0.7)	-0.6%
<b>Total Receipts</b>	<b>111.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111.7</b>	<b>112.4</b>	<b>(0.7)</b>	<b>-0.6%</b>
<b>DISBURSEMENTS:</b>																	
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												-	51.2	54.3	(3.1)	-5.7%
<b>Total Local Assistance Grants</b>	<b>51.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51.2</b>	<b>63.1</b>	<b>(11.9)</b>	<b>-18.9%</b>
Departmental Operations:																	
Personal Service	-												-	-	-	-	0.0%
Non-Personal Service	-												-	-	-	-	0.0%
General State Charges	-												-	-	-	-	0.0%
Capital Projects	66.2												-	66.2	56.4	9.8	17.4%
<b>Total Disbursements</b>	<b>117.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117.4</b>	<b>119.5</b>	<b>(2.1)</b>	<b>-1.8%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(5.7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5.7)</b>	<b>(7.1)</b>	<b>(1.4)</b>	<b>-19.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	-												-	-	-	-	0.0%
Transfers to Other Funds	-												-	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>\$ (5.7)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5.7)</b>	<b>\$ (7.1)</b>	<b>\$ (1.4)</b>	<b>-19.7%</b>

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



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

EXHIBIT J

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

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

EXHIBIT K

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

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

EXHIBIT L

													<u>1 Month Ended Apr. 30</u>	
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013
Beginning Fund Balance	\$ (3.9)												\$ (3.9)	\$ (3.7)
<b>RECEIPTS:</b>														
Miscellaneous Receipts	4.8												4.8	4.7
<b>Total Receipts</b>	<b>4.8</b>	-	-	-	-	-	-	-	-	-	-	-	<b>4.8</b>	<b>4.7</b>
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	4.8												4.8	4.7
Non-Personal Service	0.5												0.5	1.0
General State Charges	-												-	-
<b>Total Disbursements</b>	<b>5.3</b>	-	-	-	-	-	-	-	-	-	-	-	<b>5.3</b>	<b>5.7</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(0.5)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(0.5)</b>	<b>(1.0)</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	-												-	-
Transfers to Other Funds	-												-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>(0.5)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(0.5)</b>	<b>(1.0)</b>
Ending Fund Balance	\$ (4.4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4.4)	\$ (4.7)

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

EXHIBIT M

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

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

**SCHEDULE 1**

	<b>BALANCE APR. 1, 2014</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE APR. 30, 2014</b>
<b>GENERAL FUND</b>					
10000-10049-Local Assistance Account	\$ -	\$ 0.005	\$ 1,566.806	\$ 1,566.801	\$ -
10050-10099-State Operations Account	-	4,763.006	866.961	1,551.281	5,447.326
10100-10149-Tax Stabilization Reserve	1,131.400	-	-	(1,131.400)	-
10150-10199-Contingency Reserve	20.624	-	-	(20.624)	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	87.252	-	1.906	-	85.346
10300-10349-Rainy Day Reserve Fund	350.000	-	-	(350.000)	-
10400-10449-Refund Reserve Account	645.936	-	-	(645.936)	-
10500-10549-Fringe Benefits Escrow	-	167.236	167.236	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>2,235.212</b>	<b>4,930.247</b>	<b>2,602.909</b>	<b>970.122</b>	<b>5,532.672</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
20000-20099-Mental Health Gifts and Donations	2.257	0.038	0.005	-	2.290
20100-20299-Combined Expendable Trust	67.228	0.979	0.689	-	67.518
20300-20349-New York Interest on Lawyer Account	9.342	0.844	0.137	-	10.049
20350-20399-NYS Archives Partnership Trust	0.108	-	0.027	0.300	0.381
20400-20449-Child Performer's Protection	0.075	0.008	0.003	-	0.080
20450-20499-Tuition Reimbursement	5.776	0.123	0.156	-	5.743
20500-20549-New York State Local Government Records Management Improvement	4.076	0.567	0.501	(0.300)	3.842
20550-20599-School Tax Relief	-	-	-	-	-
20600-20649-Charter Schools Stimulus	5.440	0.001	-	-	5.441
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	9.026	419.190	231.037	(0.703)	196.476
20850-20899-Dedicated Mass Transportation Trust	71.861	52.083	54.103	-	69.841
20900-20949-State Lottery	86.674	312.155	2.976	-	395.853
20950-20999-Combined Student Loan	12.164	1.241	0.451	-	12.954
21000-21049-Sewage Treatment Program Mgmt. & Administration	1.034	-	1.410	-	(0.376)
21050-21149-EnCon Special Revenue	(32.731)	4.861	8.976	-	(36.846)
21150-21199-Conservation	88.062	1.301	4.535	-	84.828
21200-21249-Environmental Protection and Oil Spill Compensation	19.349	4.086	2.808	-	20.627
21250-21299-Training and Education Program on OSHA	1.051	4.000	2.488	-	2.563
21300-21349-Lawyers' Fund for Client Protection	8.397	0.517	1.216	-	7.698
21350-21399-Equipment Loan for the Disabled	0.515	0.004	0.004	-	0.515
21400-21449-Mass Transportation Operating Assistance	181.363	139.066	0.298	-	320.131
21450-21499-Clean Air	(21.759)	2.808	3.327	-	(22.278)
21500-21549-New York State Infrastructure Trust	0.067	0.002	-	-	0.069
21550-21559-Legislative Computer Services	10.485	0.116	0.101	-	10.500
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	3.487	-	-	-	3.487
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.811	0.001	-	-	0.812
21900-22499-Miscellaneous State Special Revenue	896.927	112.327	627.717	239.799	621.336

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

**SCHEDULE 1**

	<b>BALANCE APR. 1, 2014</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE APR. 30, 2014</b>
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
22500-22549-Court Facilities Incentive Aid	4.345	0.002	1.245	69.092	72.194
22550-22599-Employment Training	0.049	-	-	-	0.049
22650-22699-State University Income	597.333	264.868	452.148	201.514	611.567
22700-22749-Chemical Dependence Service	17.679	0.239	-	-	17.918
22750-22799-Lake George Park Trust	0.490	-	0.049	-	0.441
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	10.390	6.111	0.527	-	15.974
22850-22899-New York Great Lakes Protection	0.152	-	0.006	-	0.146
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	9.369	0.004	0.006	-	9.367
23000-23049-NYS/DOT Highway Safety Program	(5.012)	(0.001)	0.265	-	(5.278)
23050-23099-Vocational Rehabilitation	0.155	-	-	-	0.155
23100-23149-Drinking Water Program Management and Administration	(6.994)	-	0.282	-	(7.276)
23150-23199-NYC County Clerks' Operations Offset	(49.882)	26.647	2.250	5.409	(20.076)
23200-23249-Judiciary Data Processing Offset	7.168	1.675	1.578	-	7.265
23250-23449-IFR/CUTRA	132.844	9.874	5.463	-	137.255
23500-23549-USOC Lake Placid Training	0.068	0.011	-	-	0.079
23550-23599-Indigent Legal Services	88.536	4.076	17.136	-	75.476
23600-23649-Unemployment Insurance Interest and Penalty	9.280	1.096	0.006	(3.211)	7.159
23650-23699-MTA Financial Assistance Fund	72.965	167.043	101.076	1.817	140.749
23700-23750-New York State Commercial Gaming Fund	(0.015)	-	0.029	-	(0.044)
40350-40399-State University Dormitory Income	168.760	26.400	-	(25.411)	169.749
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>2,488.789</b>	<b>1,564.363</b>	<b>1,525.031</b>	<b>488.306</b>	<b>3,016.427</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
25000-25099-Federal USDA/Food and Consumer Services	1.444	158.671	186.587	-	(26.472)
25100-25199-Federal Health and Human Services	(51.850)	2,227.994	2,716.491	(183.685)	(724.032)
25200-25249-Federal Education	(1.836)	372.329	376.409	-	(5.916)
25300-25899-Federal Miscellaneous Operating Grants	(124.083)	77.871	93.440	-	(139.652)
25900-25949-Unemployment Insurance Administration	51.472	25.644	25.721	-	51.395
25950-25999-Unemployment Insurance Occupational Training	1.137	1.400	1.152	-	1.385
26000-26049-Federal Employment and Training Grants	(2.207)	14.363	12.662	-	(0.506)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>(125.923)</b>	<b>2,878.272</b>	<b>3,412.462</b>	<b>(183.685)</b>	<b>(843.798)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,362.866</b>	<b>4,442.635</b>	<b>4,937.493</b>	<b>304.621</b>	<b>2,172.629</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	33.072	35.068	0.430	52.879	120.589
40150-40199-General Debt Service	-	1,554.179	171.929	(1,051.288)	330.962
40250-40299-State Housing Debt Service	-	1.896	2.019	0.123	-
40300-40349-Department of Health Income	32.038	9.483	-	(9.931)	31.590
40400-40449-Clean Water/Clean Air	-	73.289	-	(73.289)	-
40450-40499-Local Government Assistance Tax	-	215.848	0.200	(212.057)	3.591
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>65.110</b>	<b>1,889.763</b>	<b>174.578</b>	<b>(1,293.563)</b>	<b>486.732</b>

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

**SCHEDULE 1**

	<b>BALANCE APR. 1, 2014</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE APR. 30, 2014</b>
<b><u>CAPITAL PROJECTS FUNDS</u></b>					
30000-30049-State Capital Projects	-	69.699	84.334	14.635	-
30050-30099-Dedicated Highway and Bridge Trust	(149.395)	171.330	122.840	(77.647)	(178.552)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	111.415	0.012	1.014	0.200	110.613
30300-30349-New York State Canal System Development	4.932	0.001	1.741	-	3.192
30350-30399-Parks Infrastructure	(72.792)	-	8.294	-	(81.086)
30400-30449-Passenger Facility Charge	0.014	-	-	-	0.014
30450-30499-Environmental Protection	16.595	(0.465)	1.537	-	14.593
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	0.743	-	-	-	0.743
30630-30639-Transportation Capital Facilities Bond	3.391	-	-	(0.030)	3.361
30640-30649-Environmental Quality Protection Bond	1.816	-	-	-	1.816
30650-30659-Rebuild and Renew New York Transportation Bond	47.856	-	-	(2.643)	45.213
30660-30669-Transportation Infrastructure Renewal Bond	4.257	-	-	-	4.257
30670-30679-1986 Environmental Quality Bond Act	14.227	-	-	(2.007)	12.220
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.837	-	-	-	2.837
30690-30699-Clean Water/Clean Air Bond	3.798	-	-	(0.920)	2.878
30700-30749-State Housing Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(184.381)	111.665	117.369	-	(190.085)
31450-31499-Forest Preserve Expansion	0.896	0.001	-	-	0.897
31500-31549-Hazardous Waste Remedial	(102.583)	0.561	4.392	(0.554)	(106.968)
31650-31699-Suburban Transportation	0.505	-	-	-	0.505
31700-31749-Division for Youth Facilities Improvement	(7.423)	-	0.634	-	(8.057)
31800-31849-Housing Assistance	(13.150)	-	-	-	(13.150)
31850-31899-Housing Program	(106.984)	-	-	-	(106.984)
31900-31949-Natural Resource Damage	15.833	0.002	0.074	-	15.761
31950-31999-DOT Engineering Services	(12.348)	-	(0.003)	-	(12.345)
32200-32249-Miscellaneous Capital Projects	32.886	0.434	0.481	-	32.839
32250-32299-CUNY Capital Projects	(0.023)	-	-	-	(0.023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(386.386)	0.089	7.499	-	(393.796)
32350-32399-Correction Facilities Capital Improvement	(65.256)	65.000	12.728	-	(12.984)
32400-32999-State University Capital Projects	219.874	0.024	1.378	26.209	244.729
33000-33049-NYS Storm Recovery Fund	(10.000)	(0.001)	-	-	(10.001)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(628.682)</b>	<b>418.352</b>	<b>364.312</b>	<b>(42.757)</b>	<b>(617.399)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 4,034.506</b>	<b>\$ 11,680.997</b>	<b>\$ 8,079.292</b>	<b>\$ (61.577)</b>	<b>\$ 7,574.634</b>

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

SCHEDULE 2

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



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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE APR. 1, 2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE APR. 30, 2014</u>
<b><u>PENSION TRUST FUNDS</u></b>					
65000-65049-Common Retirement-Administration	\$ (3.894)	\$ 4.756	\$ 5.282	\$ -	\$ (4.420)
<b>TOTAL PENSION TRUST FUNDS</b>	<b>(3.894)</b>	<b>4.756</b>	<b>5.282</b>	<b>-</b>	<b>(4.420)</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
66000-66049-Agriculture Producers' Security	2.077	0.010	0.010	-	2.077
66050-66099-Milk Producers' Security	8.844	0.095	0.010	-	8.929
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>10.921</b>	<b>0.105</b>	<b>0.020</b>	<b>-</b>	<b>11.006</b>
<b><u>AGENCY FUNDS</u></b>					
60050-60149-School Capital Facilities Financing Reserve	19.446	1.336	-	-	20.782
60150-60199-Child Performer's Holding	0.243	0.002	0.015	-	0.230
60200-60249-Employees Health Insurance	629.896	676.043	673.427	-	632.512
60250-60299-Social Security Contribution	15.079	92.170	92.164	-	15.085
60300-60399-Employee Payroll Withholding Escrow	(4.302)	340.802	340.234	-	(3.734)
60400-60449-Employees Dental Insurance	7.402	6.043	5.693	-	7.752
60450-60499-Management Confidential Group Insurance	0.478	0.845	0.825	-	0.498
60500-60549-Lottery Prize	417.972	86.731	85.587	-	419.116
60550-60599-Health Insurance Reserve Receipts	0.110	-	-	-	0.110
60600-60799-Miscellaneous New York State Agency	637.383	564.375	48.131	58.000	1,211.627
60800-60849-Elderly Pharmaceutical Insurance Coverage Escrow	20.959	1.022	-	-	21.981
60850-60899-CUNY Senior College Operating	132.928	165.000	168.128	-	129.800
60900-60949-Medicaid Management Information System Escrow	172.382	4,674.237	3,669.703	-	1,176.916
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University Collection	161.030	52.975	-	-	214.005
61100-61999-SUNY Federal Direct Lending Program	(0.111)	(1.080)	-	-	(1.191)
62000-62049-SSI SSP Payment	-	-	-	-	-
<b>TOTAL AGENCY FUNDS</b>	<b>2,210.895</b>	<b>6,660.501</b>	<b>5,083.907</b>	<b>58.000</b>	<b>3,845.489</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 2,217.922</b>	<b>\$ 6,665.362</b>	<b>\$ 5,089.209</b>	<b>\$ 58.000</b>	<b>\$ 3,852.075</b>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE APR. 1, 2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE APR. 30, 2014</u>
<b><u>ACCOUNTS</u></b>				
70000-70049-Tobacco Settlement	\$ 2.708	\$ -	\$ -	\$ 2.708
70050-70149-Sole Custody Investment (*)	2,539.605	10,827.998	11,402.054	1,965.549
70200-Comptroller's Refund	-	168.161	168.161	-
<b>TOTAL ACCOUNTS</b>	<b>\$ 2,542.313</b>	<b>\$ 10,996.159</b>	<b>\$ 11,570.215</b>	<b>\$ 1,968.257</b>

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

Chapter 1 of the Laws of 2002 authorized the conversion of Empire Health Choice, d/b/a Empire Blue Cross and Blue Shield from a not-for-profit corporation to a for-profit corporation. Chapter 1 requires, in part, that upon such conversion, assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to a fund designated as the "Public Asset Fund" and 5 percent transferred to a Charitable Foundation - as set forth in Section 7317 of the Insurance Law. On December 28, 2005, WellChoice, Inc. (previously known as Empire Blue Cross, Blue Shield) approved a takeover by WellPoint, Inc. This conversion was also subject to the same Chapter 1 requirements of assigning assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to the "Public Asset Fund".

As of April 30, 2014, \$9,811,832.33 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

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

**SCHEDULE 5**

PURPOSE	DEBT OUTSTANDING APR. 1, 2014	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING APR. 30, 2014	INTEREST DISBURSED	
		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2014	MONTH OF APRIL	1 MONTH ENDED APR. 30, 2014		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2014
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$ 225,893,326.07	\$ -	\$ -	\$ 37,484,939.59	\$ 37,484,939.59	\$ 188,408,386.48	\$ 3,743,973.57	\$ 3,743,973.57
Clean Water/Clean Air:								
Air Quality	20,167,909.83	-	-	5,144,186.95	5,144,186.95	15,023,722.88	183,476.72	183,476.72
Safe Drinking Water	7,931.55	-	-	-	-	7,931.55	-	-
Water	437,734,140.86	-	-	6,785,288.70	6,785,288.70	430,948,852.16	1,959,171.15	1,959,171.15
Solid Waste	49,084,177.04	-	-	1,548,279.94	1,548,279.94	47,535,897.10	324,137.62	324,137.62
Environmental Restorator	81,538,241.15	-	-	158,118.11	158,118.11	81,380,123.04	37,322.45	37,322.45
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	6,682,382.48	-	-	539,582.50	539,582.50	6,142,799.98	111,740.66	111,740.66
Environmental Quality Protection (1972):								
Air	4,783,793.96	-	-	1,762,353.86	1,762,353.86	3,021,440.10	118,281.19	118,281.19
Land and Wetlands	11,542,293.88	-	-	2,617,558.86	2,617,558.86	8,924,735.02	206,401.54	206,401.54
Water	49,301,767.16	-	-	6,717,614.43	6,717,614.43	42,584,152.73	678,291.25	678,291.25
Environmental Quality (1986):								
Land and Forests	22,142,201.72	-	-	1,766,929.79	1,766,929.79	20,375,271.93	251,487.75	251,487.75
Solid Waste Management	272,933,488.67	-	-	11,222,012.84	11,222,012.84	261,711,475.83	1,110,442.92	1,110,442.92
Housing:								
Low Cost	23,660,000.00	-	-	1,690,000.00	1,690,000.00	21,970,000.00	328,800.00	328,800.00
Middle Income	22,025,000.00	-	-	-	-	22,025,000.00	-	-
Park and Recreation Land Acquisitor	12,074.28	-	-	-	-	12,074.28	-	-
Pure Waters	46,037,669.84	-	-	4,647,808.93	4,647,808.93	41,389,860.91	535,285.46	535,285.46
Rail Preservation Development	1,143,996.32	-	-	311,834.19	311,834.19	832,162.13	24,051.54	24,051.54
Rebuild and Renew New York Transportation:								
Highway Facilities	826,297,781.46	-	-	-	-	826,297,781.46	-	-
Canals and Waterways	13,426,360.83	-	-	-	-	13,426,360.83	-	-
Aviation	53,727,834.17	-	-	-	-	53,727,834.17	-	-
Rail and Port	75,095,780.09	-	-	-	-	75,095,780.09	-	-
Mass Transit - Dept. of Transportation	9,644,677.82	-	-	-	-	9,644,677.82	-	-
Mass Transit - Metropolitan Transportation Authority	914,697,696.96	-	-	-	-	914,697,696.96	-	-
Rebuild New York-Transportation Infrastructure Renewal								
Highways, Parkways, and Bridges	2,613,008.91	-	-	-	-	2,613,008.91	-	-
Rapid Transit, Rail and Aviation	9,853,974.12	-	-	1,428,952.86	1,428,952.86	8,425,021.26	189,125.60	189,125.60
Transportation Capital Facilities:								
Aviation	11,168,370.85	-	-	1,511,298.62	1,511,298.62	9,657,072.23	174,831.68	174,831.68
Mass Transportation	119,119.44	-	-	40,735.79	40,735.79	78,383.65	3,048.99	3,048.99
<b>Total General Obligation Bonded Debt</b>	<b>\$ 3,191,334,999.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,377,495.96</b>	<b>\$ 85,377,495.96</b>	<b>\$ 3,105,957,503.50</b>	<b>\$ 9,979,870.09</b>	<b>\$ 9,979,870.09</b>

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

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	SALES TAX	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	REVENUE BOND	1 MONTH ENDED APR. 30		
	RESERVE	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	TAX	2014	2013	
<b>Special Contractual Financing Obligations:</b>	<b>(40000-40049)</b>	<b>(40151)</b>	<b>(40300-40349)</b>	<b>(40450-40499)</b>	<b>(40100-40149)</b>	<b>(40152)</b>	<b>(40154)</b>			
<b>Payments to Public Authorities:</b>										
Payments to Public Authorities:										
City University Construction	\$ -	\$ 32,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,480	\$ 120,357,119	\$ (120,324,639)
Dormitory Authority:										
Albany County Airport	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
David Axelrod Institute	-	-	-	-	-	-	-	-	-	-
Department of Health Facilities	-	-	-	-	-	-	-	-	-	-
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
General Purpose	-	-	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-	-	-
Mental Health Facilities	-	-	-	-	-	-	-	-	-	-
OGS Parking	-	-	-	-	-	-	-	-	-	-
Sales Tax Revenue Bond	-	-	-	-	-	-	-	-	-	-
Secured Hospital Program	-	-	-	-	-	-	-	-	-	-
State Department of Education Facilities	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	-	-	-	-	-	-	-	-	-
Environmental Facilities Corporation	-	-	-	-	-	-	-	-	-	-
Housing Finance Agency	-	-	-	-	-	-	-	-	-	-
Local Government Assistance Corporation	-	-	-	200,188	-	-	-	200,188	-	200,188
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	-	-	-	-	-	-	-	-	-
Thruway Authority:										
Dedicated Highway and Bridge	-	77,622,417	-	-	-	-	-	77,622,417	89,908,106	(12,285,689)
Local Highway and Bridge	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-
Urban Development Corporation:										
Center for Industrial Innovation at RP	-	-	-	-	-	-	-	-	-	-
Clarkson University	-	-	-	-	-	-	-	-	-	-
Columbia Univer. Telecommunications Center	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Program	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
Cornell Univer. Supercomputer Center	-	-	-	-	-	-	-	-	-	-
Correctional Facilities	-	-	-	-	-	-	-	-	-	-
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
General Purpose	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
Syracuse University Science and										
Technology Center	-	-	-	-	-	-	-	-	-	-
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ -</b>	<b>\$ 77,654,897</b>	<b>\$ -</b>	<b>\$ 200,188</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,855,085</b>	<b>\$ 210,265,225</b>	<b>\$ (132,410,140)</b>

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

SCHEDULE 6

	<u>APRIL 2014</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE APRIL 2013</u>
<b><u>SHORT TERM INVESTMENT POOL (*)</u></b>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 5,145.3	\$ 5,145.3	\$ 6,403.5
AVERAGE YIELD (**)	0.136%	0.136%	0.156%
TOTAL INVESTMENT EARNINGS	\$ 0.682	\$ 0.682	\$ 0.828

**Month-End Portfolio Balances**

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

(\*) 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	1 Month Ended April 30, 2014
<b>OPENING CASH BALANCE</b>	\$ 9,025,679												\$ 9,025,679
<b>RECEIPTS:</b>													
Cigarette Tax	86,225,065												86,225,065
State Share of NYC Cigarette Tax	4,012,000												4,012,000
STIP Interest	21,843												21,843
Public Asset Transfers	-												-
Assessments	327,312,964												327,312,964
Fees	490,000												490,000
Rebates	1,076,540												1,076,540
Restitution and Settlements	52,000												52,000
Miscellaneous	-												-
<b>Total Receipts</b>	<b>419,190,412</b>	-	-	-	-	-	-	-	-	-	-	-	<b>419,190,412</b>
<b>DISBURSEMENTS:</b>													
Grants	228,480,717												228,480,717
Interest - Late Payments	179												179
Personal Service	789,665												789,665
Non-Personal Service	1,766,643												1,766,643
Employee Benefits/Indirect Costs	-												-
<b>Total Disbursements</b>	<b>231,037,204</b>	-	-	-	-	-	-	-	-	-	-	-	<b>231,037,204</b>
<b>OPERATING TRANSFERS:</b>													
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												703,116
<b>Total Operating Transfers</b>	<b>703,116</b>	-	-	-	-	-	-	-	-	-	-	-	<b>703,116</b>
<b>Total Disbursements and Transfers</b>	<b>231,740,320</b>	-	-	-	-	-	-	-	-	-	-	-	<b>231,740,320</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 196,475,771</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,475,771</b>

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

APPENDIX B

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

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

APPENDIX B

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

(\*) Includes amounts appropriated in SFY 2014-15, as well as prior year appropriations that were reappropriated.

(\*\*) Disbursements from the HCRA Resources Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent

(\*\*\*) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.

(\*\*\*\*) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.



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

APPENDIX C

Federal CFDA No.	Federal Agency	Program	April	Life-to-Date
<b>Education</b>				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ -	\$ 5,824,761.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	-	10,057,887.00
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	-	399,900.00
84.033	Department of Education	Federal Work-Study Program	-	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	-	147,198,591.00
84.384	Department of Education	Statewide Data Systems, Recovery Act	348,738.70	11,997,813.71
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	7,527.94	5,448,428.61
84.386	Department of Education	Education Technology State Grants, Recovery Act	-	53,551,200.24
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	-	6,039,255.00
84.388	Department of Education	School Improvement Grants, Recovery Act	14,667,112.60	204,757,614.71
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	-	906,803,696.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	-	25,694,044.00
84.391	Department of Education	Special Education Grants to States, Recovery Act	-	755,867,980.05
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	-	34,302,395.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	-	2,468,557,791.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	15,194,705.61	381,267,538.17
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	-	527,364,018.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	-	856,884.00
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	-	2,297,731.00
84.410	Department of Education	Education Jobs Fund	-	616,479,620.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	-	411,249.00
<b>Total Education</b>			<b>30,218,084.85</b>	<b>6,167,281,158.54</b>
<b>Energy and Environment</b>				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	-	7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	-	763,000.00
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	-	1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	-	1,635,086.95
66.454	Environmental Protection Agency	Water Quality Management Planning	-	4,132,731.39
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	-	432,564,200.00
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	-	86,811,000.00
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	-	9,212,000.00
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	114,412.00	395,719,206.84
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	3,637.92	1,021,160.37
<b>Total Energy and Environment</b>			<b>118,049.92</b>	<b>932,865,997.41</b>
<b>Food and Nutrition Services</b>				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	-	4,891,302.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	-	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	-	4,148,718.00
<b>Total Food and Nutrition Services</b>			<b>-</b>	<b>11,082,466.00</b>
<b>Health and Social Services</b>				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants and Children (WIC)	-	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	-	24,402,283.00
10.578	Department of Agriculture	WIC Grants To States (WGS)	-	4,172,768.48
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	-	26,951,329.00
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	-	26,406,387.04
93.563	Health and Human Services	Child Support Enforcement	-	101,131,818.69
93.658	Health and Human Services	Foster Care- Title IV-E	460,269.00	54,639,114.00
93.659	Health and Human Services	Adoption Assistance	-	60,062,684.00
93.708	Health and Human Services	ARRA - Head Start	-	5,577,399.87
93.712	Health and Human Services	ARRA - Immunization	-	4,275,750.26
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	-	96,785,640.00
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	-	723,023,290.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	-	1,166,708.33
93.778	Health and Human Services	Medical Assistance Program (FMAP)	12,396,637.00	13,909,724,367.90
94.006	Corporation for National and Community Service	AmeriCorps	-	6,672,738.91
<b>Total Health and Social Services</b>			<b>12,856,906.00</b>	<b>15,050,461,257.48</b>

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

APPENDIX C

Federal CFDA No.	Federal Agency	Program	April	Life-to-Date
<b>Housing</b>				
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
		<b>Total Housing</b>	<b>-</b>	<b>107,259,063.91</b>
<b>Labor</b>				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	-	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	381,001.55	16,646,514,670.79
17.235	Department of Labor	Senior Community Service - Employment Program	-	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	-	31,516,111.00
17.259	Department of Labor	Workforce Investment Act - Youth Activities	-	71,526,360.00
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	-	70,633,412.47
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	-	1,112,175.14
		<b>Total Labor</b>	<b>381,001.55</b>	<b>16,845,697,708.78</b>
<b>Public Protection</b>				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	248,228.73	4,917,949.53
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	-	7,416,726.40
16.588	Department of Justice	Violence Against Women Formula Grants	-	7,274,394.35
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	-	1,618,399.10
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	-	1,788,999.08
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	-	2,828,986.58
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program	-	66,946,360.41
		<b>Total Public Protection</b>	<b>248,228.73</b>	<b>92,791,815.45</b>
<b>Transportation</b>				
20.205	Department of Transportation	Highway Planning and Construction	-	931,235,538.45
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	2,262,362.26	27,899,607.48
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	-	22,030,505.28
		<b>Total Transportation</b>	<b>2,262,362.26</b>	<b>981,165,651.21</b>
		<b>TOTAL ARRA DISBURSEMENTS</b>	<b>\$ 46,084,633.31</b>	<b>\$ 40,188,605,118.78</b>

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

## APPENDIX D

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

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

Source: HCRA - Office of Pool Administration

APPENDIX E

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

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

Source: HCRA - Office of Pool Administration

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

	2013 APRIL	2013 MAY	2013 JUNE	2013 JULY	2013 AUGUST	2013 SEPTEMBER	2013 OCTOBER	2013 NOVEMBER	2013 DECEMBER	2014 JANUARY	2014 FEBRUARY	2014 MARCH	2013-2014 TOTAL
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	\$ 16	\$ 96	\$ 124	\$ 85	\$ 112	\$ 154	\$ 157	\$ 30	\$ 46	\$ -	\$ 15	\$ 35	\$ 870
Education - EXCEL	2,880	4,330	7,516	3,206	1,374	20,040	7,022	2,260	3,389	5,452	319	287	58,075
Department of Health - All Other	6	22	27	26	43	248	189	4	79	2	6	125	777
CEFAP	90	-	90	36	156	104	-	198	-	89	100	90	953
Regional Development:													
CCAP/RESTORE	726	546	730	587	218	644	483	752	224	341	217	439	5,907
Multi-modal	36	225	-	-	-	-	-	-	-	-	150	-	411
GenNYsis	1,009	883	-	398	-	-	-	-	-	-	-	-	2,290
CUNY Senior Colleges	25,183	23,511	27,098	30,640	36,558	38,525	25,583	52,053	35,538	24,172	44,654	30,075	393,590
CUNY Community Colleges	1,301	1,782	1,644	2,757	353	3,068	2,165	4,080	1,989	4,068	2,189	2,176	27,572
SUNY Dormitories	12,130	9,751	12,705	12,465	10,758	16,343	10,758	6,606	7,241	9,799	8,443	3,539	120,538
Upstate Community Colleges	5,197	8,131	5,351	2,977	3,045	6,513	10,931	5,899	5,869	2,362	2,339	6,984	65,598
Mental Health	8,540	22,709	4,959	21,679	9,343	19,917	14,753	13,880	13,237	10,797	7,971	9,053	156,838
Developmental Disabilities	2,207	1,296	4,497	1,672	1,351	3,210	2,160	2,297	2,818	1,409	1,824	876	25,617
Alcoholism and Substance Abuse	50	103	117	134	183	576	364	227	5,133	2,125	57	71	9,140
Brooklyn Court Officer Training Academy	375	319	561	492	7	794	1,212	26	15	12	84	19	3,916
<b>TOTAL DORMITORY AUTHORITY</b>	<b>59,746</b>	<b>73,704</b>	<b>65,419</b>	<b>77,154</b>	<b>63,501</b>	<b>110,136</b>	<b>75,777</b>	<b>88,312</b>	<b>75,578</b>	<b>60,628</b>	<b>68,368</b>	<b>53,769</b>	<b>872,092</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-	-	-	-	-	-	-	-
CCAP	113	-	-	125	-	300	(65)	28	11	121	61	100	794
Empire Opportunity	-	-	-	-	-	-	-	-	1,391	-	-	-	1,391
CEFAP	-	-	-	-	-	1,205	-	-	-	-	-	-	1,205
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP</b>	<b>113</b>	<b>-</b>	<b>-</b>	<b>125</b>	<b>-</b>	<b>1,505</b>	<b>(65)</b>	<b>28</b>	<b>1,402</b>	<b>121</b>	<b>61</b>	<b>100</b>	<b>3,390</b>
<b>THRUWAY AUTHORITY:</b>													
CHIPS	-	-	23,535	-	-	125,074	-	-	204,994	-	-	45,198	398,801
SHIPS	-	-	-	-	-	-	-	4	-	-	-	-	4
Marchiselli	-	-	25,806	-	-	16,446	-	-	9,983	-	-	22,903	75,138
Multi-modal	-	43	-	-	1,391	-	-	379	-	-	-	1,877	3,690
<b>TOTAL THRUWAY AUTHORITY</b>	<b>-</b>	<b>43</b>	<b>49,341</b>	<b>-</b>	<b>1,391</b>	<b>141,520</b>	<b>-</b>	<b>383</b>	<b>214,977</b>	<b>-</b>	<b>-</b>	<b>69,978</b>	<b>477,633</b>
<b>TOTAL OFF-BUDGET</b>	<b>\$ 59,859</b>	<b>\$ 73,747</b>	<b>\$ 114,760</b>	<b>\$ 77,279</b>	<b>\$ 64,892</b>	<b>\$ 253,161</b>	<b>\$ 75,712</b>	<b>\$ 88,723</b>	<b>\$ 291,957</b>	<b>\$ 60,749</b>	<b>\$ 68,429</b>	<b>\$ 123,847</b>	<b>\$ 1,353,115</b>

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

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

SFS Fund	ACCOUNT TITLE	January 31, 2014	February 28, 2014	March 31, 2014	Change	April 30, 2014
	<b>GENERAL FUND</b>					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (****)
	<b>TOTAL GENERAL FUND</b>	-	-	-	-	-
	<b>CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS</b>					
30051	HIGHWAY AND BRIDGE CAPITAL	677,257,942.87	476,139,063.04	227,042,324.13	36,420,155.09	263,462,479.22 (**)
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	570,626.21	90,359.26	140,390.18	91,131.30	231,521.48
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE - ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RVE - BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	2,867.69	50.28	2,917.97
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-
30143	REHAB/REPAIR ALFRED	-	-	-	-	-
30144	D22RVE- ALFRED	-	-	-	-	-
30145	REHAB/REPAIR CANTON	-	-	-	-	-
30146	D23RVE- CANTON	-	-	-	-	-
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-
30148	D24RVE- COBLESKILL	-	-	-	-	-
30149	REHAB/REPAIR DELHI	-	-	-	-	-
30150	D25RVE- DELHI	-	-	-	-	-
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-
30152	D26RVE- FARMINGDALE	-	-	-	-	-
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-
30154	D27RVE- MORRISVILLE	-	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	60,153,096.11	69,320,055.40	72,792,259.14	8,293,678.96	81,085,938.10
30501	CW/CA IMPLEMENTATION DEC	169.29	169.29	169.29	-	169.29
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	-
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-	-
31506	HAZARDOUS WASTE CLEAN UP	97,416,436.63	101,017,725.05	109,849,194.79	4,047,990.48	113,897,185.27
31701	YOUTH FACILITIES IMPROVEMENT	8,853,523.14	6,702,837.33	7,423,246.62	633,986.92	8,057,233.54
31801	HOUSING ASSISTANCE	13,150,846.05	13,150,846.05	13,150,846.05	-	13,150,846.05
31851	HOUSING PROG FD-HSG TR FD CORP	-	-	-	-	-
31852	HOUSING PROG FD AFFORD HSG CORP	40,917,672.63	40,917,672.63	40,679,225.31	-	40,679,225.31
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	85,926,775.58	85,926,775.58	76,297,899.91	-	76,297,899.91
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,937,628.18	12,337,366.19	12,348,115.71	(2,675.00)	12,345,440.71
32213	NY RACING ACCOUNT	-	-	153,750.00	-	153,750.00

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

SFS Fund	ACCOUNT TITLE	January 31, 2014	February 28, 2014	March 31, 2014	Change	April 30, 2014
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	84,674,333.43	85,940,191.00	87,723,047.26	355,669.48	88,078,716.74
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS - COMMUNITY FACILITIES	169,428,210.94	173,002,171.50	172,362,230.61	4,100,770.06	176,463,000.67
32306	DASNY - OMH ADMIN	27,448,041.26	25,911,895.45	26,767,629.28	538,204.69	27,305,833.97
32307	DASNY - OPWDD ADMIN	5,430,710.03	5,430,710.03	5,430,710.03	-	5,430,710.03
32308	DASNY - OASAS ADMIN	39,890.45	39,890.45	539,890.45	-	539,890.45
32309	OMH -STATE FACILITIES	93,891,023.60	93,355,325.58	104,401,100.42	2,393,068.15	106,794,168.57
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	2,255,573.32	2,278,516.64	2,486,315.47	111,250.09	2,597,565.56
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	11,110.01	11,110.01	11,110.01	-	11,110.01
32352	DOCS-REHABILITATION PROJECTS	32,199,867.54	69,487,302.58	65,245,293.57	(52,272,232.18)	12,973,061.39
33001	STORM RECOVERY ACCOUNT	9,070,710.37	9,071,842.50	10,000,000.00	1,126.05	10,001,126.05
	<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	<b>1,421,634,187.64</b>	<b>1,270,131,825.56</b>	<b>1,034,847,615.92</b>	<b>4,712,174.37</b>	<b>1,039,559,790.29</b>
	<b>STATE SPECIAL REVENUE FUNDS</b>					
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	(86,971,772.02)	6,078,013.67
20812	HOSPITAL BASED GRANTS PROGRAM	1,964,777.84	1,965,002.34	819,210.61	(819,174.08)	36.53
20818	EPIC PREMIUM ACCOUNT	8,172,888.09	-	-	-	-
20901	LOTTERY-EDUCATION	633,650,527.67	489,570,691.51	-	-	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	1,474,275.96	3,152,504.65	-	375,632.95	375,632.95
21053	WASTE MGMT AND CLEANUP	-	-	-	-	-
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	7,003,817.16	7,632,429.09	-	-	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,868,067.51	5,034,962.45	3,997,192.17	271,727.20	4,268,919.37
21067	ENCON-RECREATION	11,207,431.72	11,387,639.59	11,186,624.12	(123,990.38)	11,062,633.74
21077	PUBLIC SAFETY RECOVERY ACCOUNT	1,424,064.78	1,423,775.78	1,483,721.35	(163,925.31)	1,319,796.04
21080	ENCON CONSERVATIONIST MAGAZINE ACCT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	27,193,605.01	27,601,160.12	27,417,793.45	1,815,866.36	29,233,659.81
21082	NATURAL RESOURCES ACCOUNT	21,828,863.18	21,612,464.38	21,458,124.97	479,489.36	21,937,614.33
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	891,203.12	940,037.81	-	51,783.57	51,783.57
21202	HEALTH DEPT OIL SPILL	228,694.04	268,559.12	-	22,202.84	22,202.84
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	15,156,941.00	15,949,724.21	-	2,013,521.03	2,013,521.03
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	16,167,233.09	2,668,944.28	216,484.30	2,885,428.58
21402	METROPOLITAN MASS TRANSPORTATION	424,998,044.04	341,707,038.21	-	-	-
21451	OPERATING PERMIT PROGRAM	16,827,947.76	16,650,883.54	17,084,689.86	712,853.58	17,797,543.44
21452	MOBILE SOURCE	815,209.50	3,563,994.19	4,674,106.33	(193,290.09)	4,480,816.24
21902	HEALTH-SPARC'S	-	-	-	-	-
21903	OPWDD PROVIDER OF SERVICE	134,696,274.37	145,217,873.47	-	9,448,359.73	9,448,359.73
21905	NYS THRUWAY AUTHORITY	6,003,761.62	6,003,761.62	-	-	-
21907	MENTAL HYGIENE PROGRAM	-	79,259,504.51	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	184,543,128.53	275,318,609.38	-	136,569,296.51	136,569,296.51
21911	FINANCIAL CONTROL BOARD	339,149.72	540,566.34	802,814.90	(694,436.93)	108,377.97
21912	RACING REGULATION ACCOUNT	5,396,114.78	5,835,422.22	5,951,081.64	247,024.56	6,198,106.20
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	19,276,737.97	20,540,168.86	21,089,840.54	1,083,971.19	22,173,811.73
21919	CYBER SECURITY UPGRADE	-	-	-	-	-
21937	SU DORM INCOME REIMBURSE	475,464.26	297,941.37	-	215,176.93	215,176.93
21943	ENERGY RESEARCH ACCOUNT	13,984,006.43	13,984,006.43	5,291,666.93	-	5,291,666.93
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21950	FINGERPRINT IDENTIFICATION AND TECH ACCOUNT	-	-	-	-	-
21959	ENV LAB REF FEE	2,271,082.16	2,673,560.45	314,396.58	(70,656.66)	243,739.92
21962	CLINICAL LAB FEE	19,347,843.23	20,619,964.41	20,993,674.05	(588,492.02)	20,405,182.03
21964	PUBLIC EMP REL BOARD	-	-	-	-	-
21978	INDIRECT COST RECOVERY	-	-	-	-	-
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	95,653.10	187,058.68	298,047.10	124,126.68	422,173.78
22004	INDUSTRY AND UTILITY SERVICE	959,627.89	-	-	-	-
22006	REAL PROPERTY DISPOSITION	125,785.61	173,928.42	244,451.99	12,435.97	256,887.96
22007	PARKING ACCOUNT	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	139,082.51	156,583.37	20,024.41	17,281.60	37,306.01
22032	BATAVIA SCHOOL FOR THE BLIND	10,507,177.89	11,449,466.24	6,340,455.13	(102,481.63)	6,237,973.50
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-

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SFS Fund	ACCOUNT TITLE	January 31, 2014	February 28, 2014	March 31, 2014	Change	April 30, 2014
22039	FINANCIAL OVERSIGHT	566,983.27	756,152.55	949,933.27	(763,915.14)	186,018.13
22046	REGULATION INDIAN GAMING	55,365,620.04	54,452,321.64	54,281,134.69	645,822.55	54,926,957.24
22053	ROME SCHOOL FOR THE DEAF	3,500,101.43	4,059,603.03	454,385.67	314,676.70	769,062.37
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	4,103,983.73	5,996,520.13	2,480,193.37	2,085,826.73	4,566,020.10
22056	FEDERAL SALARY SHARING	656,075.59	775,905.83	-	-	-
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	1,815,024.04	4,385,341.58	3,854,222.35	(95,607.75)	3,758,614.60
22078	LOCAL SERVICE ACCOUNT	309,400.89	340,899.72	-	-	-
22085	DHCR MORTGAGE SERVICES	2,638,738.58	2,007,770.25	755,811.15	388,815.53	1,144,626.68
22087	DMV-COMPULSORY INS PRGM	-	-	-	-	-
22090	HOUSING INDIRECT COST RECOVERY	5,277,800.74	5,542,259.82	5,839,252.46	533,901.50	6,373,153.96
22094	ACCIDENT PREVENTION COURSE PROGRAM	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	-	-	-	-	-
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	249,273.24	115,761.85	145,412.06	(116,177.97)	29,234.09
22156	RENT REVENUE OTHER - NYC	30,638,563.08	35,992,022.75	38,306,821.11	2,154,542.06	40,461,363.17
22158	RENT REVENUE	588,229.40	632,134.73	632,839.45	7,954.15	640,793.60
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	27,855.41	128,370.39	156,225.80
22654	S.U. NON-RESIDENT REV. OFFSET	35,994,835.81	35,994,835.81	27,685,130.44	4,059.02	27,689,189.46
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	5,070,346.31	4,885,292.93	5,012,085.12	265,356.80	5,277,441.92
23101	EFC DRINKING WATER PROGRAM	-	-	-	-	-
23102	DOH DRINKING WATER PROGRAM	7,592,862.44	8,301,315.10	6,993,889.02	281,607.33	7,275,496.35
23151	NYCCC OPERATING OFFSET	41,627,405.49	47,316,025.53	49,882,147.15	(29,805,714.54)	20,076,432.61
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	-	-	15,304.08	28,442.98	43,747.06
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>1,771,862,492.53</b>	<b>1,771,110,253.27</b>	<b>442,503,062.90</b>	<b>40,006,975.58</b>	<b>482,510,038.48</b>
	<b>FEDERAL FUNDS</b>					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	45,676,461.87	17,560,369.89	12,029,802.39	27,911,672.71	39,941,475.10
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	109,017,534.12	78,915,516.77	137,007,915.25	776,300,764.84	913,308,680.09
25200-25249	FEDERAL EDUCATION GRANTS FUND	49,940,953.81	59,586,052.30	13,013,493.85	4,038,267.19	17,051,761.04
25300-25899	FEDERAL OPERATING GRANTS FUND	91,081,954.05	93,424,613.91	243,096,576.37	12,489,235.25	255,585,811.62
31351	MILITARY AND NAVAL AFFAIRS	7,286,580.28	7,286,580.28	7,413,285.31	(209,497.25)	7,203,788.06
31354	DEPARTMENT OF TRANSPORTATION	22,931,306.25	214,735,754.06	219,390,797.81	9,705,777.21	229,096,575.02
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	9,060,192.15	8,917,056.63	8,054,040.04	18,704.67	8,072,744.71
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	1,259,388.58	1,382,922.33	1,247,743.33	2,886,329.73	4,134,073.06
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	-	-	-	-	-
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	850,221.99	548,133.89	2,206,792.75	(1,700,310.38)	506,482.37
	<b>TOTAL FEDERAL FUNDS</b>	<b>337,104,593.10</b>	<b>482,357,000.06</b>	<b>643,460,447.10</b>	<b>831,440,943.97</b>	<b>1,474,901,391.07</b>
	<b>AGENCY FUNDS</b>					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	<b>TOTAL AGENCY FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>ENTERPRISE FUND</b>					
50318	OGS CONVENTION CENTER ACCOUNT	-	-	-	-	-
	<b>TOTAL ENTERPRISE FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>INTERNAL SERVICE FUNDS</b>					
55001	CENTRALIZED SERVICES-FLEET MGMT	986,606.81	742,029.95	401,041.44	37,473.91	438,515.35
55002	CENTRALIZED SERVICES-DATA PROCESSING	624,088.67	649,298.23	771,604.59	190,117.43	961,722.02
55003	CENTRALIZED SERVICES-PRINTING	2,455,593.43	2,559,885.61	2,011,679.69	33,753.40	2,045,433.09
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	1,047,972.41	1,337,022.12	473,824.32	68,490.38	542,314.70
55005	CENTRALIZED SERVICES-DONATED FOODS	1,237,374.57	1,093,209.68	1,361,459.52	75,903.83	1,437,363.35
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	4,983,386.97	5,081,298.93	2,785,061.51	230,599.19	3,015,660.70
55008	CENTRALIZED SERVICES-PASNY	20,783,040.18	28,436,676.87	24,845,877.63	(449,482.04)	24,396,395.59
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	-	1,924,363.66	-	-	-
55011	CENTRALIZED SERVICES-INSURANCE	1,571,486.07	1,294,248.16	3,277,379.94	165,652.59	3,443,032.53
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	-	-	-	-	-
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	26,961.54	26,961.54	26,961.54	-	26,961.54
55017	DOWNSTATE WAREHOUSE	142,243.26	371,118.48	498,942.70	(11,759.36)	487,183.34
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-

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SFS Fund	ACCOUNT TITLE	January 31, 2014	February 28, 2014	March 31, 2014	Change	April 30, 2014
55020	OGS ENTERPRISE CONTRACTING ACCT	52,096,938.32	59,942,888.42	42,553,146.32	2,713,176.63	45,266,322.95
55021	NYS MEDIA CENTER	376,299.27	592,044.81	333,170.49	146,747.93	479,918.42
55022	BUSINESS SERVICES CENTER	484,421.88	623,315.07	337,979.09	154,747.35	492,726.44
55052	ARCHIVES RECORD MGMT I.S.	-	-	-	-	-
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE LAW:SEC. 11 ADMIN	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	143,639.88	110,883.51	-	-	-
55058	CULTURAL RESOURCE SURVEY	3,057,165.14	2,464,941.85	1,741,371.59	(74,037.77)	1,667,333.82
55059	NEIGHBOR WORK PROJECT	9,450,320.48	9,115,937.44	8,648,288.77	(304,389.83)	8,343,898.94
55060	AUTOMATIC/PRINT CHARGBACKS	703,905.94	454,855.98	-	6,651.72	6,651.72
55061	OFT NYT ACCT	-	7,006,443.49	-	-	-
55062	DATA CENTER ACCOUNT	52,828,529.65	58,621,421.69	5,320,170.27	934,509.06	6,254,679.33
55063	HUMAN SVCE TELECOM ACCT	1,223,376.06	2,925,480.50	-	-	-
55066	CYBER SECURITY INTRUSION ACCT	1,523,235.83	1,382,003.48	1,202,902.33	(22,993.59)	1,179,908.74
55067	DOMESTIC VIOLENCE GRANT	170,309.07	212,890.28	215,052.02	61,224.41	276,276.43
55069	CENTRALIZED TECHNOLOGY SERVICES	8,404,711.24	10,834,902.05	-	-	-
55071	LABOR CONTACT CENTER ACCT	464,035.76	621,592.20	405,725.86	3,085.68	408,811.54
55072	HUMAN SERVICES CONTACT CNTR ACCT	599,894.41	950,725.80	-	-	-
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55201	JOINT LABOR MANAGEMENT ADMIN	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	2,609,738.85	2,769,811.32	1,089,455.48	154,710.04	1,244,165.52
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	-	-	-	-	-
55300	HEALTH INSURANCE INTERNAL SERVICE	18,054,680.43	17,779,044.91	11,919,244.64	(393,811.12)	11,525,433.52
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	484,171.44	612,759.03	767,988.36	114,064.16	882,052.52
55350	CORR INDUSTRIES INTERNAL SERVICE	19,479,341.82	20,368,356.66	11,784,829.14	1,365,308.43	13,150,137.57
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>206,013,469.38</b>	<b>240,906,411.72</b>	<b>122,773,157.24</b>	<b>5,199,742.43</b>	<b>127,972,899.67</b>
	<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$ 3,736,614,742.65</b>	<b>\$ 3,764,505,490.61</b>	<b>\$ 2,243,584,283.16</b>	<b>\$ 881,359,836.35</b>	<b>\$ 3,124,944,119.51</b>

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

The loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director. The balances reported here in Appendix G are the actual fund balances as of the close of business on the last day of the reporting month and do not include post-closing adjustments. Please refer to Schedule 1 for a detailed analysis of the 'reported' cash balances of the fund group.

(\*\*) The Fund 31354 temporary loan balance includes \$36.3 million of costs previously disallowed by the Federal Highway Administration. These costs are systematically being transferred to Fund 30051 based upon a realignment plan with the Department of Transportation. A total of \$33.5 million will be transferred to Fund 30051 on or before March 31, 2015.

(\*\*\*) Except for DOT-Highways see note (\*\*), temporary loans to federal funds are typically reimbursed within 2-3 days. Such loans are made pursuant to federal regulations which require the State to disburse funds prior to making a reimbursement claim from the U.S. Treasury.

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

(\*\*\*\*\*) 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.