

**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)
January 2014



**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

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DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES
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COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
January 31, 2014

TABLE OF CONTENTS

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

Exhibit A	Governmental Funds	2
Exhibit A Supplemental	Governmental Funds - Classified by State, Federal Support and Capital Spending	3
Notes to Financial Statements		
Exhibit B	Proprietary Funds	7
Exhibit C	Trust Funds	8
Exhibit D	Governmental Funds - Budgetary Basis - Financial Plan and Actual	9
Exhibit E	Comparative Schedule of Tax Receipts	12
Cash Flow- Governmental	Governmental Funds- Cash Flow	13
Cash Flow- Tax Receipts	Governmental Funds- Cash Flow Schedule of Tax Receipts	14

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

Exhibit F	General Fund- Statement of Cash Flow	15
Exhibit F Tax	General Fund- Cash Flow Schedule of Tax Receipts	16
Exhibit G	Special Revenue Funds Combined- Statement of Cash Flow	17
Exhibit G State	Special Revenue Funds State - Statement of Receipts and Disbursements	18
Exhibit G Federal	Special Revenue Funds Federal- Statement of Receipts and Disbursements	19
Exhibit G Tax	Special Revenue Funds- Cash Flow Schedule of Tax Receipts	20
Exhibit H	Debt Service Funds Statement of Cash Flow	21
Exhibit I	Capital Projects Funds- Statement of Receipts and Disbursements	22
Exhibit I State	Capital Projects Funds State- Statement of Receipts and Disbursements	23
Exhibit I Federal	Capital Projects Funds Federal- Statement of Receipts and Disbursements	24
Exhibit J	Enterprise Funds- Statement of Cash Flow	25
Exhibit K	Internal Service Funds- Statement of Cash Flow	26
Exhibit L	Pension Trust Funds- Statement of Cash Flow	27
Exhibit M	Private Purpose Trust Funds- Statement of Cash Flow	28

Supplementary Schedules

Schedule 1	Governmental Funds- Summary of Cash Receipts, Disbursements and Changes in Fund Balances	29
Schedule 2	Proprietary Funds- Summary of Cash Receipts, Disbursements and Changes in Fund Balances	32
Schedule 3	Fiduciary Funds- Summary of Cash Receipts, Disbursements and Changes in Fund Balances	33
Schedule 4	Sole Custody and Investment Accounts- Statement of Cash Receipts and Disbursements	34
Schedule 5	Debt Service Funds- Statement of Direct State Debt Activity	35
Schedule 5a	Debt Service Funds- Financing Agreements	36
Schedule 6	Summary of the Operating Fund Investments	37
Appendix A	HCRA Resources Fund - Statement of Receipts and Disbursements by Account	38
Appendix B	HCRA Resources Fund - Statement of Program Disbursements	39
Appendix C	American Recovery and Reinvestment Act of 2009- Schedule of Disbursements of Federal Awards	41
Appendix D	HCRA Public Goods Pool - Statement of Cash Flow	43
Appendix E	HCRA Medicaid Disproportionate Share - Statement of Cash Flow	44
Appendix F	Public Authority Off Budget Spending Report	45
Appendix G	Schedule of Month-End Temporary Loans Outstanding	46

**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 JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2013	10 MOS. ENDED JAN. 31, 2013	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	\$ 3,234.7	\$ 24,802.9	\$ 2,318.9	\$ 3,128.4	\$ 1,851.2	\$ 9,310.4	\$ -	\$ -	\$ 7,404.8	\$ 37,241.7	\$ 7,568.4	\$ 35,360.8	\$ 1,880.9	5.3%
Consumption/Use Taxes	536.9	5,526.2	185.7	1,813.2	472.1	4,926.4	39.6	491.4	1,234.3	12,757.2	1,231.9	12,258.9	498.3	4.1%
Business Taxes	187.2	3,884.1	63.9	1,049.3	-	-	49.0	547.2	300.1	5,480.6	355.5	5,779.0	(298.4)	-5.2%
Other Taxes	105.7	1,092.4	159.3	976.0	80.7	679.5	11.9	95.3	357.6	2,843.2	355.7	2,550.5	292.7	11.5%
Miscellaneous Receipts (6)	31.5	2,347.1	1,403.2	13,756.6	82.7	547.0	277.1	3,184.3	1,794.5	19,835.0	1,877.0	18,961.6	873.4	4.6%
Federal Receipts	-	0.1	3,995.8	34,624.2	1.6	35.9	241.9	2,057.5	4,239.3	36,717.7	3,497.4	34,363.8	2,353.9	6.8%
Total Receipts	4,096.0	37,652.8	8,126.8	55,347.7	2,488.3	15,499.2	619.5	6,375.7	15,330.6	114,875.4	14,885.9	109,274.6	5,600.8	5.1%
DISBURSEMENTS:														
Local Assistance Grants: (3)(4)(5)														
Education	736.9	13,286.6	2,671.5	9,105.6	-	-	0.9	23.9	3,409.3	22,416.1	3,260.9	22,095.8	320.3	1.4%
Environment and Recreation	-	5.0	2.0	4.3	-	-	181.4	401.6	183.4	410.9	12.1	189.0	221.9	117.4%
General Government	3.7	916.6	1.6	285.8	-	-	2.4	38.1	7.7	1,240.5	25.8	1,033.0	207.5	20.1%
Public Health:														
Medicaid	626.6	10,294.6	3,141.7	24,681.6	-	-	-	-	3,768.3	34,976.2	3,849.1	34,002.7	973.5	2.9%
Other Public Health	61.6	592.8	410.1	3,545.7	-	-	126.3	335.1	598.0	4,473.6	376.3	4,351.0	122.6	2.8%
Public Safety	(51.6)	157.3	237.7	1,771.5	-	-	-	-	186.1	1,928.8	201.6	1,287.5	641.3	49.8%
Public Welfare	334.3	2,338.2	413.6	4,195.7	-	-	7.5	95.0	755.4	6,628.9	840.6	6,427.5	201.4	3.1%
Support and Regulate Business	6.0	79.3	3.8	247.4	-	-	33.8	318.4	43.6	645.1	13.5	574.4	70.7	12.3%
Transportation	-	86.9	161.4	4,144.6	-	-	64.6	663.4	226.0	4,894.9	320.0	4,369.2	525.7	12.0%
Total Local Assistance Grants	1,717.5	27,757.3	7,043.4	47,982.2	-	-	416.9	1,875.5	9,177.8	77,615.0	8,899.9	74,330.1	3,284.9	4.4%
Departmental Operations:														
Personal Service	421.2	4,788.0	558.0	6,218.1	-	-	-	-	979.2	11,006.1	1,300.2	11,069.7	(63.6)	-0.6%
Non-Personal Service	129.0	1,320.3	397.3	3,892.4	1.2	26.6	-	-	527.5	5,239.3	519.1	4,707.6	531.7	11.3%
General State Charges	492.5	4,161.8	265.3	1,948.6	-	-	-	-	757.8	6,110.4	428.7	4,572.9	1,537.5	33.6%
Debt Service, Including Payments on														
Financing Agreements	-	-	-	-	89.3	3,540.0	-	-	89.3	3,540.0	92.9	3,791.1	(251.1)	-6.6%
Capital Projects (1)(5)	-	-	0.1	1.7	-	-	316.9	4,569.0	317.0	4,570.7	469.2	4,438.8	131.9	3.0%
Total Disbursements	2,760.2	38,027.4	8,264.1	60,043.0	90.5	3,566.6	733.8	6,444.5	11,848.6	108,081.5	11,710.0	102,910.2	5,171.3	5.0%
Excess (Deficiency) of Receipts over Disbursements	1,335.8	(374.6)	(137.3)	(4,695.3)	2,397.8	11,932.6	(114.3)	(68.8)	3,482.0	6,793.9	3,175.9	6,364.4	429.5	6.7%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	1,606.7	13,436.1	232.8	6,219.5	616.8	4,156.2	172.8	779.2	2,629.1	24,591.0	2,473.7	22,073.4	2,517.6	11.4%
Transfers to Other Funds (2)	(702.0)	(6,544.3)	(205.8)	(2,449.6)	(1,624.5)	(14,578.9)	(91.7)	(1,054.8)	(2,624.0)	(24,627.6)	(2,473.8)	(22,130.8)	2,496.8	11.3%
Total Other Financing Sources (Uses)	904.7	6,891.8	27.0	3,769.9	(1,007.7)	(10,422.7)	81.1	(275.6)	5.1	(36.6)	(0.1)	(57.4)	20.8	36.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,240.5	6,517.2	(110.3)	(925.4)	1,390.1	1,509.9	(33.2)	(344.4)	3,487.1	6,757.3	3,175.8	6,307.0	450.3	7.1%
Beginning Fund Balances (Deficits)	5,886.7	1,610.0	1,558.2	2,373.3	498.9	379.1	(797.2)	(486.0)	7,146.6	3,876.4	6,491.5	3,360.3	516.1	15.4%
Ending Fund Balances (Deficits)	\$ 8,127.2	\$ 8,127.2	\$ 1,447.9	\$ 1,447.9	\$ 1,889.0	\$ 1,889.0	\$ (830.4)	\$ (830.4)	\$ 10,633.7	\$ 10,633.7	\$ 9,667.3	\$ 9,667.3	\$ 966.4	10.0%

**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	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED
	JAN. 2014	JAN. 31, 2014	JAN. 2014	JAN. 31, 2014	JAN. 2014	JAN. 31, 2014	JAN. 2014	JAN. 31, 2014	JAN. 2014	JAN. 31, 2014	JAN. 2014	JAN. 31, 2014	JAN. 2014	JAN. 31, 2014	JAN. 2014	JAN. 31, 2014
RECEIPTS:																
Personal Income Tax	\$ 3,234.7	\$ 24,802.9	\$ 2,318.9	\$ 3,128.4	\$ 1,851.2	\$ 9,310.4	\$ 7,404.8	\$ 37,241.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,404.8	\$ 37,241.7
Consumption/Use Taxes	536.9	5,526.2	185.7	1,813.2	472.1	4,926.4	1,194.7	12,265.8	-	-	39.6	491.4	-	-	1,234.3	12,757.2
Business Taxes	187.2	3,884.1	63.9	1,049.3	-	-	251.1	4,933.4	-	-	49.0	547.2	-	-	300.1	5,480.6
Other Taxes	105.7	1,092.4	159.3	976.0	80.7	679.5	345.7	2,747.9	-	-	11.9	95.3	-	-	357.6	2,843.2
Miscellaneous Receipts (6)	31.5	2,347.1	1,393.7	13,606.6	82.7	547.0	1,507.9	16,500.7	9.5	150.0	277.1	3,184.3	-	-	1,794.5	19,835.0
Federal Receipts	-	0.1	-	0.3	1.6	35.9	1.6	36.3	3,995.8	34,623.9	241.9	2,057.5	-	-	4,239.3	36,717.7
Total Receipts	4,096.0	37,652.8	4,121.5	20,573.8	2,488.3	15,499.2	10,705.8	73,725.8	4,005.3	34,773.9	619.5	6,375.7	-	-	15,330.6	114,875.4
DISBURSEMENTS:																
Local Assistance Grants: (3)(4)(5)																
Education	736.9	13,286.6	2,461.4	6,018.4	-	-	3,198.3	19,305.0	210.1	3,087.2	0.9	23.9	-	-	3,409.3	22,416.1
Environment and Recreation	-	5.0	2.0	3.4	-	-	2.0	8.4	-	0.9	181.4	401.6	-	-	183.4	410.9
General Government	3.7	916.6	1.4	214.8	-	-	5.1	1,131.4	0.2	71.0	2.4	38.1	-	-	7.7	1,240.5
Public Health:																
Medicaid	626.6	10,294.6	664.8	4,142.7	-	-	1,291.4	14,437.3	2,476.9	20,538.9	-	-	-	-	3,768.3	34,976.2
Other Public Health	61.6	592.8	288.7	2,187.9	-	-	350.3	2,780.7	121.4	1,357.8	126.3	335.1	-	-	598.0	4,473.6
Public Safety	(51.6)	157.3	7.7	77.3	-	-	(43.9)	234.6	230.0	1,694.2	-	-	-	-	186.1	1,928.8
Public Welfare	334.3	2,338.2	(0.6)	3.3	-	-	333.7	2,341.5	414.2	4,192.4	7.5	95.0	-	-	755.4	6,628.9
Support and Regulate Business	6.0	79.3	3.8	241.9	-	-	9.8	321.2	-	5.5	33.8	318.4	-	-	43.6	645.1
Transportation	-	86.9	159.3	4,103.3	-	-	159.3	4,190.2	2.1	41.3	64.6	663.4	-	-	226.0	4,894.9
Total Local Assistance Grants	1,717.5	27,757.3	3,588.5	16,993.0	-	-	5,306.0	44,750.3	3,454.9	30,989.2	416.9	1,875.5	-	-	9,177.8	77,615.0
Departmental Operations:																
Personal Service	421.2	4,788.0	509.4	5,697.8	-	-	930.6	10,485.8	48.6	520.3	-	-	-	-	979.2	11,006.1
Non-Personal Service	129.0	1,320.3	293.4	3,042.4	1.2	26.6	423.6	4,389.3	103.9	850.0	-	-	-	-	527.5	5,239.3
General State Charges	492.5	4,161.8	248.9	1,703.4	-	-	741.4	5,865.2	16.4	245.2	-	-	-	-	757.8	6,110.4
Debt Service, Including Payments on Financing Agreements	-	-	-	-	89.3	3,540.0	89.3	3,540.0	-	-	-	-	-	-	89.3	3,540.0
Capital Projects (1)(5)	-	-	0.1	1.7	-	-	0.1	1.7	-	-	316.9	4,569.0	-	-	317.0	4,570.7
Total Disbursements	2,760.2	38,027.4	4,640.3	27,438.3	90.5	3,566.6	7,491.0	69,032.3	3,623.8	32,604.7	733.8	6,444.5	-	-	11,848.6	108,081.5
Excess (Deficiency) of Receipts over Disbursements	1,335.8	(374.6)	(518.8)	(6,864.5)	2,397.8	11,932.6	3,214.8	4,693.5	381.5	2,169.2	(114.3)	(68.8)	-	-	3,482.0	6,793.9
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds (2)	1,606.7	13,436.1	311.8	6,679.5	616.8	4,156.2	2,535.3	24,271.8	-	-	172.8	779.2	(79.0)	(460.0)	2,629.1	24,591.0
Transfers to Other Funds (2)	(702.0)	(6,544.3)	(74.5)	(716.1)	(1,624.5)	(14,578.9)	(2,401.0)	(21,839.3)	(210.3)	(2,193.5)	(91.7)	(1,054.8)	79.0	460.0	(2,624.0)	(24,627.6)
Total Other Financing Sources (Uses)	904.7	6,891.8	237.3	5,963.4	(1,007.7)	(10,422.7)	134.3	2,432.5	(210.3)	(2,193.5)	81.1	(275.6)	-	-	5.1	(36.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,240.5	6,517.2	(281.5)	(901.1)	1,390.1	1,509.9	3,349.1	7,126.0	171.2	(24.3)	(33.2)	(344.4)	-	-	3,487.1	6,757.3
Beginning Fund Balances (Deficits)	5,886.7	1,610.0	1,750.8	2,370.4	498.9	379.1	8,136.4	4,359.5	(192.6)	2.9	(797.2)	(486.0)	-	-	7,146.6	3,876.4
Ending Fund Balances (Deficits)	\$ 8,127.2	\$ 8,127.2	\$ 1,469.3	\$ 1,469.3	\$ 1,889.0	\$ 1,889.0	\$ 11,485.5	\$ 11,485.5	\$ (21.4)	\$ (21.4)	\$ (830.4)	\$ (830.4)	\$ -	\$ -	\$ 10,633.7	\$ 10,633.7

(*) 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

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)	\$32.2 million
Urban Development Corporation (Youth Facilities)	8.9
Housing Finance Agency (HFA)	109.6
Housing Assistance Fund	13.2
Dormitory Authority (Mental Hygiene)	369.9
Dormitory Authority and State University Income Fund	60.9
Federal Capital Projects	3.8
State bond and note proceeds	24.7

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

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

State Capital Projects Fund	\$587.9 million
General Debt Service Fund	1,454.8
Alcohol Beverage Control Account	14.2
Banking Services Account	32.5
Centralized Tech Services Account	30.0
Charter School Stimulus	4.9
Court Facilities Incentive Aid Fund	82.3
Financial Crimes Revenue Account	16.0
Financial Management Systems	52.6
Housing Debt Fund	2.2
Indigent Legal Services	28.4
Mental Hygiene Program Account	552.8
Mental Hygiene Patient Income Account	636.6
MTA Financial Assistance Fund	326.0
MTA Operating Assistance Fund	38.0
NYC County Courts Operating Fund	4.9
Procurement Revenue Account	3.0
SUNY - Hospitals IFR Account	53.6
SUNY General Revenue Offset Account	970.7
Revenue Arrearage Account	3.0

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 (\$14.9m), the State University Income Fund (\$161.5m), the Mental Hygiene Program Account (\$1,473.4m) and Miscellaneous State Special Revenue Fund (\$0.1m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of January 31, 2014 - pursuant to a certification of the Budget Director - the reserve amount is(\$404.0m), which was funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service funds of (\$1,600.8m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and transfers to the Capital Projects funds (\$175.9m).

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

DMV Compulsory Account	\$3.0 million
DOL - Fee & Penalty Account	9.4

EPIC Premium Account	51.8
Encon Special Revenue Account	2.7
Federal Department of Health Services Account	114.5
Federal Operating Grants Account	10.0
Federal Special Revenue Fund	7.8
Fire Prevention & Code Enforcement Account	6.0
Indigent Legal Services Fund	5.5
Professional Education Services Account	2.8
Quality of Care Account	7.4
Revenue Arrearage Account	21.6
State Police Motor Vehicle Law Account	70.0
Statewide Public Safety Communications Account	10.0
SUNY Income Fund	46.5
Surplus Property Account	3.0
Tribal State Compact Revenue	230.0
Unemployment Insurance - Interest & Penalty Account	3.2
Youth Facilities Per Diem Account	24.8
Miscellaneous State Special Revenue Fund	8.5

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

Revenue Bond Tax Fund	\$7,333.8 million
Local Government Assistance Tax Fund	2,396.9
Sales Tax Revenue Bond Tax Fund	2,448.6
Clean Water/Clean Air Fund	594.6

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 (\$121.8m), Mental Hygiene (\$1,407.0m) and the State University (\$260.9m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$19.8m), and the General Debt Service Fund (\$1,035.0m).

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	\$ 5,152,417	\$ 397,165
Medicaid Recoveries - Audit	27,668,413	1,319,010
Medicaid Recoveries - Third Parties	3,000,000	652,141
Pharmacy Rebates	-	327,040
Medicare Catastrophic Recovery	7,540,884	-
Medicaid "Windfall" Recovery	-	-
Total	<u>\$ 43,361,714</u>	<u>\$ 2,695,355</u>

GOVERNMENTAL FUNDS FOOTNOTES (continued)

4. A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total (\$422.1m) for the month of June, (\$188.9m) for the month of September, (\$7.5m) for the month of October, (\$32.6m) in November, (\$158.4) for the month of December and (\$2,318.9m) in January.

5. In January 2014, there were several Department of Transportation programs identified in the Capital Projects funds that were incorrectly coded to the wrong account code. As a result of the analysis, Capital Projects disbursements have been reduced and Local Assistance Grants disbursements have been increased in the current and prior year as follows (amounts in millions):

	<u>2013-14</u>	<u>2012-13</u>
September	\$ 62.5	\$ -
January	<u>12.7</u>	<u>99.2</u>
	<u>\$ 75.2</u>	<u>\$ 99.2</u>

GOVERNMENTAL FUNDS FOOTNOTES (continued)

6. Miscellaneous receipts in Governmental Funds include:
(amounts in millions)

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	10 Months Ended January 31		\$ Increase/ (Decrease)
					2014	2013	
Abandoned Property							
Abandoned Property	\$ 257.6	\$ 8.7	\$ -	\$ -	\$ 266.3	\$ 351.0	\$ (84.7)
Bottle Bill	73.6	-	-	15.0	88.6	91.7	(3.1)
Assessments							
Business	290.7	668.1	-	30.2	989.0	721.5	267.5
Medical Care	72.4	3,988.2	-	-	4,060.6	4,081.3	(20.7)
Public Utilities	207.1	52.5	-	-	259.6	295.4	(35.8)
Other	0.3	173.6	-	-	173.9	174.8	(0.9)
Fees, Licenses and Permits							
Alcohol Beverage Control Licensing	54.6	-	-	-	54.6	49.9	4.7
Business/Professional	157.2	924.3	-	36.3	1,117.8	1,073.0	44.8
Civil	191.9	42.3	-	-	234.2	209.0	25.2
Criminal	0.6	7.4	-	-	8.0	9.0	(1.0)
Motor Vehicle	-	410.3	-	568.4	978.7	1,087.8	(109.1)
Recreational/Consumer	11.9	142.1	-	19.3	173.3	133.2	40.1
Fines, Penalties and Forfeitures	555.9	171.4	-	52.7	780.0	837.9	(57.9)
Gaming							
Casino	-	496.1	-	-	496.1	-	496.1
Lottery	-	2,013.5	-	-	2,013.5	1,969.5	44.0
Video Lottery	-	773.2	-	-	773.2	728.0	45.2
Interest Earnings	0.1	22.4	0.2	0.5	23.2	22.2	1.0
Receipts from Public Authorities							
Bond Proceeds	-	-	-	2,416.4	2,416.4	2,241.9	174.5
Cost Recovery Assessments	13.9	20.4	-	-	34.3	20.5	13.8
Issuance Fees	89.5	7.2	-	-	96.7	103.0	(6.3)
Non Bond Related	149.4	5.1	-	8.1	162.6	192.9	(30.3)
Receipts from Municipalities	0.1	107.5	8.4	2.5	118.5	244.5	(126.0)
Rentals	3.4	7.7	153.5	8.8	173.4	318.1	(144.7)
Revenues of State Departments							
Administrative Recoveries	68.8	79.5	-	1.5	149.8	147.3	2.5
Commissions	-	6.1	-	-	6.1	2.5	3.6
Gifts, Grants and Donations	-	4.7	-	-	4.7	4.6	0.1
Indirect Cost Recoveries	106.4	-	-	-	106.4	77.8	28.6
Patient/Client Care Reimbursement	-	1,807.7	384.9	-	2,192.6	1,943.8	248.8
Rebates	-	113.9	-	-	113.9	107.9	6.0
Restitution and Settlements	2.7	43.9	-	12.4	59.0	122.1	(63.1)
Student Loans	0.2	76.1	-	-	76.3	82.9	(6.6)
All Other	37.0	46.6	-	11.4	95.0	70.6	24.4
Sales	1.8	19.5	-	0.8	22.1	16.3	5.8
Tuition	-	1,516.6	-	-	1,516.6	1,429.7	86.9
TOTAL	\$ 2,347.1	\$ 13,756.6	\$ 547.0	\$ 3,184.3	\$ 19,835.0	\$ 18,961.6	\$ 873.4

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 JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2013	10 MOS. ENDED JAN. 31, 2013
RECEIPTS:								
Miscellaneous Receipts	\$ 4.8	\$ 141.4	\$ 44.8	\$ 360.1	\$ 49.6	\$ 501.5	\$ 43.1	\$ 400.8
Federal Receipts	28.0	1,427.1	-	-	28.0	1,427.1	212.7	2,827.4
Unemployment Taxes	309.6	2,477.4	-	-	309.6	2,477.4	367.1	2,772.9
Total Receipts	342.4	4,045.9	44.8	360.1	387.2	4,406.0	622.9	6,001.1
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.3	5.7	7.8	91.9	8.1	97.6	11.1	92.4
Non-Personal Service	3.4	128.4	54.3	408.1	57.7	536.5	51.8	438.6
General State Charges	0.1	1.8	5.3	48.0	5.4	49.8	5.8	24.7
Unemployment Benefits	286.3	3,902.0	-	-	286.3	3,902.0	514.7	5,603.9
Total Disbursements	290.1	4,037.9	67.4	548.0	357.5	4,585.9	583.4	6,159.6
Excess (Deficiency) of Receipts Over Disbursements	52.3	8.0	(22.6)	(187.9)	29.7	(179.9)	39.5	(158.5)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	-	-	2.4	62.4	2.4	62.4	3.7	67.0
Transfers to Other Funds	-	-	(0.2)	(18.3)	(0.2)	(18.3)	-	(5.9)
Total Other Financing Sources (Uses)	-	-	2.2	44.1	2.2	44.1	3.7	61.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	52.3	8.0	(20.4)	(143.8)	31.9	(135.8)	43.2	(97.4)
Beginning Fund Balances (Deficits)	39.4	83.7	(129.8)	(6.4)	(90.4)	77.3	(1.6)	139.0
Ending Fund Balances (Deficits)	\$ 91.7	\$ 91.7	\$ (150.2)	\$ (150.2)	\$ (58.5)	\$ (58.5)	\$ 41.6	\$ 41.6

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 JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2013	10 MOS. ENDED JAN. 31, 2013
RECEIPTS:								
Miscellaneous Receipts	\$ 6.4	\$ 89.4	\$ -	\$ 0.8	\$ 6.4	\$ 90.2	\$ 36.9	\$ 90.1
Total Receipts	6.4	89.4	-	0.8	6.4	90.2	36.9	90.1
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.4	48.0	0.1	0.2	4.5	48.2	6.1	45.7
Non-Personal Service	3.7	19.0	-	-	3.7	19.0	2.8	17.7
General State Charges	8.4	31.8	-	0.1	8.4	31.9	6.5	26.6
Total Disbursements	16.5	98.8	0.1	0.3	16.6	99.1	15.4	90.0
Excess (Deficiency) of Receipts Over Disbursements	(10.1)	(9.4)	(0.1)	0.5	(10.2)	(8.9)	21.5	0.1
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(10.1)	(9.4)	(0.1)	0.5	(10.2)	(8.9)	21.5	0.1
Beginning Fund Balances (Deficits)	(3.0)	(3.7)	10.9	10.3	7.9	6.6	(10.3)	11.1
Ending Fund Balances (Deficits)	\$ (13.1)	\$ (13.1)	\$ 10.8	\$ 10.8	\$ (2.3)	\$ (2.3)	\$ 11.2	\$ 11.2

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2014
 FOR TEN MONTHS ENDED JANUARY 31, 2014
 (amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes:			
Personal Income	\$ 37,728.0	\$ 37,241.7	\$ (486.3)
Consumption/Use	12,786.0	12,757.2	(28.8)
Business	5,390.0	5,480.6	90.6
Other	2,832.0	2,843.2	11.2
Miscellaneous Receipts	19,987.0	19,835.0	(152.0)
Federal Receipts	36,376.0	36,717.7	341.7
Total Receipts	115,099.0	114,875.4	(223.6)
DISBURSEMENTS:			
Local Assistance Grants	77,247.0	77,615.0	368.0
Departmental Operations	16,367.0	16,245.4	(121.6)
General State Charges	5,974.0	6,110.4	136.4
Debt Service	3,541.0	3,540.0	(1.0)
Capital Projects	4,894.0	4,570.7	(323.3)
Total Disbursements	108,023.0	108,081.5	58.5
Excess (Deficiency) of Receipts over Disbursements	7,076.0	6,793.9	(282.1)
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net	4.0	-	(4.0)
Transfers from Other Funds	24,498.0	24,591.0	93.0
Transfers to Other Funds	(24,546.0)	(24,627.6)	81.6
Total Other Financing Sources (Uses)	(44.0)	(36.6)	7.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	7,032.0	6,757.3	(274.7)
Fund Balances (Deficits) at April 1	3,877.0	3,876.4	(0.6)
Fund Balances (Deficits) at January 31	\$ 10,909.0	\$ 10,633.7	\$ (275.3)

(*) Source: 2014-15 Executive Budget dated January 21, 2014.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2014
 FOR TEN MONTHS ENDED JANUARY 31, 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
RECEIPTS:						
Taxes:						
Personal Income	\$ 25,168.0	\$ 24,802.9	\$ (365.1)	\$ 3,128.0	\$ 3,128.4	\$ 0.4
Consumption/Use	5,532.0	5,526.2	(5.8)	1,819.0	1,813.2	(5.8)
Business	3,785.0	3,884.1	99.1	1,049.0	1,049.3	0.3
Other	1,071.0	1,092.4	21.4	986.0	976.0	(10.0)
Miscellaneous Receipts	2,325.0	2,347.1	22.1	13,840.0	13,756.6	(83.4)
Federal Receipts	-	0.1	0.1	34,416.0	34,624.2	208.2
Bond and Note Proceeds, net	-	-	-	-	-	-
Transfers From:						
PIT in excess of Revenue Bond Debt Service	7,455.0	7,333.8	(121.2)	-	-	-
Sales Tax in excess of LGAC / STRBF Debt Service	4,837.0	4,845.5	8.5	-	-	-
Real Estate Taxes in excess of CW/CA Debt Service	596.0	594.6	(1.4)	-	-	-
All Other	656.0	662.2	6.2	6,144.0	6,219.5	75.5
Total Receipts and Other Financing Sources	51,425.0	51,088.9	(336.1)	61,382.0	61,567.2	185.2
DISBURSEMENTS:						
Local Assistance Grants	27,871.0	27,757.3	(113.7)	47,820.0	47,982.2	162.2
Departmental Operations	6,192.0	6,108.3	(83.7)	10,150.0	10,110.5	(39.5)
General State Charges	4,191.0	4,161.8	(29.2)	1,783.0	1,948.6	165.6
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	3.0	1.7	(1.3)
Transfers To:						
Debt Service	1,453.0	1,454.8	1.8	-	-	-
Capital Projects	517.0	587.9	70.9	-	-	-
State Share Medicaid	1,470.0	1,649.9 (**)	179.9	-	-	-
SUNY Operations	972.0	970.7	(1.3)	-	-	-
Other Purposes	2,055.0	1,881.0	(174.0)	2,384.0	2,449.6	65.6
Total Disbursements and Other Financing Uses	44,721.0	44,571.7	(149.3)	62,140.0	62,492.6	352.6
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	6,704.0	6,517.2	(186.8)	(758.0)	(925.4)	(167.4)
Fund Balances (Deficits) at April 1	1,610.0	1,610.0	-	2,371.0	2,373.3	2.3
Fund Balances (Deficits) at January 31	\$ 8,314.0	\$ 8,127.2	\$ (186.8)	\$ 1,613.0	\$ 1,447.9	\$ (165.1)

(*) Source: 2014-15 Executive Budget dated January 21, 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, 2014
 FOR TEN MONTHS ENDED JANUARY 31, 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
RECEIPTS:						
Taxes:						
Personal Income	\$ 9,432.0	\$ 9,310.4	\$ (121.6)	\$ -	\$ -	\$ -
Consumption/Use	4,935.0	4,926.4	(8.6)	500.0	491.4	(8.6)
Business	-	-	-	556.0	547.2	(8.8)
Other	679.0	679.5	0.5	96.0	95.3	(0.7)
Miscellaneous Receipts	586.0	547.0	(39.0)	3,236.0	3,184.3	(51.7)
Federal Receipts	35.0	35.9	0.9	1,925.0	2,057.5	132.5
Bond and Note Proceeds, net	-	-	-	4.0	-	(4.0)
Transfers from Other Funds	4,094.0	4,156.2	62.2	716.0	779.2	63.2
Total Receipts and Other Financing Sources	19,761.0	19,655.4	(105.6)	7,033.0	7,154.9	121.9
DISBURSEMENTS:						
Local Assistance Grants	-	-	-	1,556.0	1,875.5	319.5
Departmental Operations	25.0	26.6	1.6	-	-	-
General State Charges	-	-	-	-	-	-
Debt Service	3,541.0	3,540.0	(1.0)	-	-	-
Capital Projects	-	-	-	4,891.0	4,569.0	(322.0)
Transfers to Other Funds	14,641.0	14,578.9	(62.1)	1,054.0	1,054.8	0.8
Total Disbursements and Other Financing Uses	18,207.0	18,145.5	(61.5)	7,501.0	7,499.3	(1.7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,554.0	1,509.9	(44.1)	(468.0)	(344.4)	123.6
Fund Balances (Deficits) at April 1	381.0	379.1	(1.9)	(485.0)	(486.0)	(1.0)
Fund Balances (Deficits) at January 31	\$ 1,935.0	\$ 1,889.0	\$ (46.0)	\$ (953.0)	\$ (830.4)	\$ 122.6

(*) Source: 2014-15 Executive Budget dated January 21, 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 JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	MONTH OF JAN. 2013	10 MOS. ENDED JAN. 31, 2013	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$ 3,855.8	\$ 25,901.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,855.8	\$ 25,901.1	\$ 4,290.4	\$ 25,689.6	\$ 211.5	0.8%
Estimated payments	3,471.2	14,489.2	-	-	-	-	-	-	3,471.2	14,489.2	3,293.7	12,039.8	2,449.4	20.3%
Returns	29.1	2,242.9	-	-	-	-	-	-	29.1	2,242.9	26.1	2,043.9	199.0	9.7%
State/City Offsets	(6.4)	(567.5)	-	-	-	-	-	-	(6.4)	(567.5)	(1.6)	(251.1)	316.4	126.0%
Other (Assessments/LLC)	110.4	892.5	-	-	-	-	-	-	110.4	892.5	111.1	873.9	18.6	2.1%
Gross Receipts	7,460.1	42,958.2	-	-	-	-	-	-	7,460.1	42,958.2	7,719.7	40,396.1	2,562.1	6.3%
Transfers to School Tax Relief Fund	(2,318.9)	(3,128.4)	2,318.9	3,128.4	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,851.2)	(9,310.4)	-	-	1,851.2	9,310.4	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(55.3)	(5,716.5)	-	-	-	-	-	-	(55.3)	(5,716.5)	(151.3)	(5,035.3)	681.2	13.5%
Total	3,234.7	24,802.9	2,318.9	3,128.4	1,851.2	9,310.4	-	-	7,404.8	37,241.7	7,568.4	35,360.8	1,880.9	5.3%
CONSUMPTION / USE TAXES														
Sales and Use	472.4	4,930.5	67.4	707.8	472.1	4,926.4	-	-	1,011.9	10,564.7	995.9	9,993.0	571.7	5.7%
Auto Rental	-	-	(0.5)	35.4	-	-	(0.8)	58.0	(1.3)	93.4	(0.1)	86.3	7.1	8.2%
Cigarette/Tobacco Products	34.3	376.7	90.5	902.0	-	-	-	-	124.8	1,278.7	134.2	1,347.8	(69.1)	-5.1%
Motor Fuel	-	-	7.0	83.2	-	-	29.1	315.4	36.1	398.6	42.1	412.4	(13.8)	-3.3%
Alcoholic Beverage	30.2	219.0	-	-	-	-	-	-	30.2	219.0	27.2	210.4	8.6	4.1%
Highway Use	-	-	-	-	-	-	11.3	118.0	11.3	118.0	13.8	126.5	(8.5)	-6.7%
Metropolitan Commuter Trans. Taxicab Trip	-	-	21.3	84.8	-	-	-	-	21.3	84.8	18.8	82.5	2.3	2.8%
Total	536.9	5,526.2	185.7	1,813.2	472.1	4,926.4	39.6	491.4	1,234.3	12,757.2	1,231.9	12,258.9	498.3	4.1%
BUSINESS TAXES														
Corporation Franchise	147.9	2,087.1	14.2	309.4	-	-	-	-	162.1	2,396.5	201.0	2,051.6	344.9	16.8%
Corporation and Utilities	0.9	385.2	2.2	97.6	-	-	0.2	6.3	3.3	489.1	3.9	545.8	(56.7)	-10.4%
Insurance	1.5	762.8	(0.1)	90.8	-	-	-	-	1.4	853.6	4.0	883.8	(30.2)	-3.4%
Bank	36.9	649.0	8.7	117.9	-	-	-	-	45.6	766.9	51.9	1,340.9	(574.0)	-42.8%
Petroleum Business	-	-	38.9	433.6	-	-	48.8	540.9	87.7	974.5	94.7	956.9	17.6	1.8%
Total	187.2	3,884.1	63.9	1,049.3	-	-	49.0	547.2	300.1	5,480.6	355.5	5,779.0	(298.4)	-5.2%
OTHER TAXES														
Real Property Gains	-	(0.2)	-	-	-	-	-	-	-	(0.2)	-	-	(0.2)	-100.0%
Estate and Gift	104.8	1,077.4	-	-	-	-	-	-	104.8	1,077.4	92.2	890.0	187.4	21.1%
Pari-Mutuel	0.9	14.3	-	-	-	-	-	-	0.9	14.3	0.9	15.1	(0.8)	-5.3%
Real Estate Transfer	-	-	-	-	80.7	679.5	11.9	95.3	92.6	774.8	100.6	656.5	118.3	18.0%
Racing and Exhibitions	-	0.9	-	-	-	-	-	-	-	0.9	0.2	0.9	-	0.0%
Metropolitan Commuter Trans. Mobility	-	-	159.3	976.0	-	-	-	-	159.3	976.0	161.8	988.0	(12.0)	-1.2%
Total	105.7	1,092.4	159.3	976.0	80.7	679.5	11.9	95.3	357.6	2,843.2	355.7	2,550.5	292.7	11.5%
Total Tax Receipts	\$ 4,064.5	\$ 35,305.6	\$ 2,727.8	\$ 6,966.9	\$ 2,404.0	\$ 14,916.3	\$ 100.5	\$ 1,133.9	\$ 9,296.8	\$ 58,322.7	\$ 9,511.5	\$ 55,949.2	\$ 2,373.5	4.2%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2013-2014
(amounts in millions)**

												10 Months Ended Jan. 31				
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 3,876.4	\$ 9,553.7	\$ 7,508.6	\$ 7,489.0	\$ 7,077.3	\$ 6,954.5	\$ 7,813.0	\$ 7,896.1	\$ 6,522.2	\$ 7,146.6			\$ 3,876.4	\$ 3,360.3	\$ 516.1	15.4%
RECEIPTS:																
Personal Income Tax	6,657.2	2,386.5	3,826.6	2,416.3	2,215.4	4,073.4	2,405.5	1,818.8	4,037.2	7,404.8			37,241.7	35,360.8	1,880.9	5.3%
Consumption/Use Taxes	1,154.5	1,124.5	1,520.9	1,219.7	1,161.1	1,511.1	1,183.9	1,142.5	1,504.7	1,234.3			12,757.2	12,258.9	498.3	4.1%
Business Taxes	495.6	221.9	1,218.3	208.0	179.0	1,262.7	210.6	180.6	1,203.8	300.1			5,480.6	5,779.0	(298.4)	-5.2%
Other Taxes	270.6	273.4	199.0	308.0	238.3	277.1	389.9	269.8	259.5	357.6			2,843.2	2,550.5	292.7	11.5%
Miscellaneous Receipts	1,620.4	1,588.6	2,124.2	1,749.2	2,023.3	2,689.4	2,282.0	1,714.5	2,248.9	1,794.5			19,835.0	18,961.6	873.4	4.6%
Federal Receipts	2,493.9	4,927.2	3,286.4	3,661.2	3,824.3	3,649.9	3,717.4	2,976.6	3,941.5	4,239.3			36,717.7	34,363.8	2,353.9	6.8%
Total Receipts	12,692.2	10,522.1	12,175.4	9,562.4	9,641.4	13,463.6	10,189.3	8,102.8	13,195.6	15,330.6	-	-	114,875.4	109,274.6	5,600.8	5.1%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	488.7	3,596.8	3,310.3	1,099.9	970.5	3,873.3	1,798.8	1,637.1	2,231.4	3,409.3			22,416.1	22,095.8	320.3	1.4%
Environment and Recreation	11.9	1.4	12.1	6.0	16.2	154.0	10.6	9.9	5.4	183.4			410.9	189.0	221.9	117.4%
General Government	16.0	36.1	577.4	38.5	130.6	119.6	95.6	6.3	212.7	7.7			1,240.5	1,033.0	207.5	20.1%
Public Health:																
Medicaid	2,939.8	4,234.8	3,315.4	3,539.7	3,365.7	3,101.5	3,652.2	3,559.7	3,499.1	3,768.3			34,976.2	34,002.7	973.5	2.9%
Other Public Health	197.4	296.2	576.8	411.3	625.0	424.5	370.3	381.1	593.0	598.0			4,473.6	4,351.0	122.6	2.8%
Public Safety	106.7	398.7	118.9	304.0	229.8	111.8	186.4	90.7	195.7	186.1			1,928.8	1,287.5	641.3	49.8%
Public Welfare	441.3	496.6	744.2	814.7	695.4	946.8	438.4	383.4	912.7	755.4			6,628.9	6,427.5	201.4	3.1%
Support and Regulate Business	22.8	24.1	68.8	301.0	37.6	43.3	31.2	39.9	32.8	43.6			645.1	574.4	70.7	12.3%
Transportation	237.1	559.7	502.3	422.7	533.4	521.4	370.4	640.8	881.1	226.0			4,894.9	4,369.2	525.7	12.0%
Total Local Assistance Grants	4,461.7	9,644.4	9,226.2	6,937.8	6,604.2	9,296.2	6,953.9	6,748.9	8,563.9	9,177.8	-	-	77,615.0	74,330.1	3,284.9	4.4%
Departmental Operations:																
Personal Service	1,062.5	1,196.8	993.3	1,312.9	991.8	989.9	1,154.1	998.4	1,327.2	979.2			11,006.1	11,069.7	(63.6)	-0.6%
Non-Personal Service	407.4	506.4	510.1	480.2	544.0	603.3	561.7	536.5	562.2	527.5			5,239.3	4,707.6	531.7	11.3%
General State Charges	469.8	647.8	526.0	649.7	724.9	395.1	715.9	576.9	646.5	757.8			6,110.4	4,572.9	1,537.5	33.6%
Debt Service, Including Payments on Financing Agreements	281.9	136.9	409.7	89.9	373.4	794.3	219.3	176.7	968.6	89.3			3,540.0	3,791.1	(251.1)	-6.6%
Capital Projects	328.7	429.8	515.9	500.1	524.5	519.1	496.8	437.2	501.6	317.0			4,570.7	4,438.8	131.9	3.0%
Total Disbursements	7,012.0	12,562.1	12,181.2	9,970.6	9,762.8	12,597.9	10,101.7	9,474.6	12,570.0	11,848.6	-	-	108,081.5	102,910.2	5,171.3	5.0%
Excess (Deficiency) of Receipts over Disbursements	5,680.2	(2,040.0)	(5.8)	(408.2)	(121.4)	865.7	87.6	(1,371.8)	625.6	3,482.0	-	-	6,793.9	6,364.4	429.5	6.7%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers from Other Funds	3,311.1	1,929.8	2,977.5	2,054.6	1,722.7	3,496.9	1,975.9	1,603.3	2,890.1	2,629.1			24,591.0	22,073.4	2,517.6	11.4%
Transfers to Other Funds	(3,314.0)	(1,934.9)	(2,991.3)	(2,058.1)	(1,724.1)	(3,504.1)	(1,980.4)	(1,605.4)	(2,891.3)	(2,624.0)			(24,627.6)	(22,130.8)	2,496.8	11.3%
Total Other Financing Sources (Uses)	(2.9)	(5.1)	(13.8)	(3.5)	(1.4)	(7.2)	(4.5)	(2.1)	(1.2)	5.1	-	-	(36.6)	(57.4)	20.8	36.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	5,677.3	(2,045.1)	(19.6)	(411.7)	(122.8)	858.5	83.1	(1,373.9)	624.4	3,487.1	-	-	6,757.3	6,307.0	450.3	7.1%
Ending Fund Balance	\$ 9,553.7	\$ 7,508.6	\$ 7,489.0	\$ 7,077.3	\$ 6,954.5	\$ 7,813.0	\$ 7,896.1	\$ 6,522.2	\$ 7,146.6	\$ 10,633.7	\$ -	\$ -	\$ 10,633.7	\$ 9,667.3	\$ 966.4	10.0%

(*) 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 2013-2014
(amounts in millions)

													10 Months Ended Jan. 31			
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX																
Withholdings	\$ 2,502.6	\$ 2,475.5	\$ 2,225.6	\$ 2,453.6	\$ 2,279.5	\$ 2,159.0	\$ 2,413.3	\$ 2,310.5	\$ 3,225.7	\$ 3,855.8			\$ 25,901.1	\$ 25,689.6	\$ 211.5	0.8%
Estimated payments	5,828.8	73.4	1,798.1	103.3	66.1	2,025.3	143.1	71.4	908.5	3,471.2			14,489.2	12,039.8	2,449.4	20.3%
Returns	1,474.0	136.0	52.7	37.4	36.5	60.4	370.5	29.6	16.7	29.1			2,242.9	2,043.9	199.0	9.7%
State/City Offsets	(137.8)	(9.1)	(9.1)	(10.0)	(14.2)	(24.5)	(246.2)	(30.6)	(79.6)	(6.4)			(567.5)	(251.1)	316.4	126.0%
Other (Assessments/LLC)	106.7	91.6	68.4	71.9	102.1	72.4	86.0	71.3	111.7	110.4			892.5	873.9	18.6	2.1%
Gross Receipts	9,774.3	2,767.4	4,135.7	2,656.2	2,470.0	4,292.6	2,766.7	2,452.2	4,183.0	7,460.1			42,958.2	40,396.1	2,562.1	6.3%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Refunds issued	(3,117.1)	(380.9)	(309.1)	(239.9)	(254.6)	(219.2)	(361.2)	(633.4)	(145.8)	(55.3)			(5,716.5)	(5,035.3)	681.2	13.5%
Total Personal Income Tax	6,657.2	2,386.5	3,826.6	2,416.3	2,215.4	4,073.4	2,405.5	1,818.8	4,037.2	7,404.8			37,241.7	35,360.8	1,880.9	5.3%
CONSUMPTION/USE TAXES																
Sales and Use	944.1	929.8	1,291.1	967.8	966.0	1,270.1	956.5	955.2	1,272.2	1,011.9			10,564.7	9,993.0	571.7	5.7%
Auto Rental	2.2	0.1	26.4	-	-	36.5	(0.1)	0.2	29.4	(1.3)			93.4	86.3	7.1	8.2%
Cigarette/Tobacco Products	123.0	123.0	125.6	149.0	121.5	129.1	133.0	120.0	129.4	124.8			1,278.7	1,347.8	(69.1)	-5.1%
Motor Fuel	34.6	40.2	43.5	41.7	44.6	41.9	41.7	40.0	34.3	36.1			398.6	412.4	(13.8)	-3.3%
Alcoholic Beverage	17.8	19.9	23.5	27.1	18.1	21.7	18.6	16.3	25.8	30.2			219.0	210.4	8.6	4.1%
Highway Use	12.9	10.9	10.6	13.7	10.2	11.4	14.0	10.1	12.9	11.3			118.0	126.5	(8.5)	-6.7%
Metropolitan Commuter Trans. Taxicab Trip	19.9	0.6	0.2	20.4	0.7	0.4	19.9	0.7	0.7	21.3			84.8	82.5	2.3	2.8%
Total Consumption/Use Taxes and Fees	1,154.5	1,124.5	1,520.9	1,219.7	1,161.1	1,511.1	1,183.9	1,142.5	1,504.7	1,234.3			12,757.2	12,258.9	498.3	4.1%
BUSINESS TAXES																
Corporation Franchise	374.9	117.7	471.3	71.6	33.3	503.9	109.4	79.0	473.3	162.1			2,396.5	2,051.6	344.9	16.8%
Corporation and Utilities	5.1	2.8	146.5	1.4	1.6	166.6	(32.0)	1.9	191.9	3.3			489.1	545.8	(56.7)	-10.4%
Insurance	9.0	3.1	270.1	3.6	11.5	285.2	6.8	7.7	255.2	1.4			853.6	883.8	(30.2)	-3.4%
Bank	16.6	1.0	223.6	30.3	28.4	203.7	33.7	(1.8)	185.8	45.6			766.9	1,340.9	(574.0)	-42.8%
Petroleum Business	90.0	97.3	106.8	101.1	104.2	103.3	92.7	93.8	97.6	87.7			974.5	956.9	17.6	1.8%
Total Business Taxes	495.6	221.9	1,218.3	208.0	179.0	1,262.7	210.6	180.6	1,203.8	300.1			5,480.6	5,779.0	(298.4)	-5.2%
OTHER TAXES																
Real Property Gains	-	-	(0.2)	-	-	-	-	-	-	-			(0.2)	-	(0.2)	-100.0%
Estate and Gift	90.5	109.2	73.7	136.3	74.0	109.8	198.1	94.7	86.3	104.8			1,077.4	890.0	187.4	21.1%
Pari-Mutuel	0.9	1.4	1.7	1.3	2.3	2.1	1.3	1.3	1.1	0.9			14.3	15.1	(0.8)	-5.3%
Real Estate Transfer	57.6	64.1	53.4	73.9	80.1	91.7	90.1	90.1	81.2	92.6			774.8	656.5	118.3	18.0%
Racing and Exhibitions	-	0.2	-	0.1	0.1	0.2	0.2	-	0.1	-			0.9	0.9	-	0.0%
Metropolitan Commuter Trans. Mobility	121.6	98.5	70.4	96.4	81.8	73.3	100.2	83.7	90.8	159.3			976.0	988.0	(12.0)	-1.2%
Total Other Taxes	270.6	273.4	199.0	308.0	238.3	277.1	389.9	269.8	259.5	357.6			2,843.2	2,550.5	292.7	11.5%
Total Tax Receipts	\$ 8,577.9	\$ 4,006.3	\$ 6,764.8	\$ 4,152.0	\$ 3,793.8	\$ 7,124.3	\$ 4,189.9	\$ 3,411.7	\$ 7,005.2	\$ 9,296.8			\$ 58,322.7	\$ 55,949.2	\$ 2,373.5	4.2%

(*) 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 2013-2014
(amounts in millions)**

EXHIBIT F

											10 Months Ended Jan. 31					
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 1,610.0	\$ 6,378.7	\$ 3,743.9	\$ 4,805.2	\$ 4,406.8	\$ 3,642.0	\$ 6,273.5	\$ 5,520.9	\$ 4,532.7	\$ 5,886.7			\$ 1,610.0	\$ 1,786.7	\$ (176.7)	-9.9%
RECEIPTS:																
Personal Income Tax	4,992.9	1,789.9	2,447.8	1,812.3	1,661.5	2,866.2	1,796.6	1,331.5	2,869.5	3,234.7			24,802.9	23,260.5	1,542.4	6.6%
Consumption/Use Taxes	540.1	430.6	664.3	525.2	505.6	657.0	505.2	504.7	656.6	536.9			5,526.2	7,599.4	(2,073.2)	-27.3%
Business Taxes	355.1	108.5	945.5	87.1	65.2	1,007.0	99.0	71.1	958.4	187.2			3,884.1	4,108.5	(224.4)	-5.5%
Other Taxes	91.4	110.8	75.2	137.7	76.4	112.1	199.6	96.0	87.5	105.7			1,092.4	906.0	186.4	20.6%
Miscellaneous Receipts	121.8	67.5	707.2	106.1	76.1	476.4	149.1	278.0	333.4	31.5			2,347.1	2,526.6	(179.5)	-7.1%
Federal Receipts	-	-	-	0.1	-	-	-	-	-	-			0.1	46.3	(46.2)	-99.8%
Total Receipts	6,101.3	2,507.3	4,840.0	2,668.5	2,384.8	5,118.7	2,749.5	2,281.3	4,905.4	4,096.0	-	-	37,652.8	38,447.3	(794.5)	-2.1%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	231.4	2,758.9	2,272.6	773.1	807.2	1,480.6	1,421.0	1,132.4	1,672.5	736.9			13,286.6	13,245.9	40.7	0.3%
Environment and Recreation	0.6	0.4	0.7	0.4	1.9	0.8	0.2	-	-	-			5.0	3.1	1.9	61.3%
General Government	1.9	11.9	557.7	3.2	1.4	93.2	50.6	4.4	188.6	3.7			916.6	857.6	59.0	6.9%
Public Health:																
Medicaid	967.6	1,244.6	1,027.3	1,006.6	1,140.6	850.8	927.7	1,219.4	1,283.4	626.6			10,294.6	10,230.0	64.6	0.6%
Other Public Health	25.0	52.2	37.1	33.3	145.6	56.4	27.4	69.3	84.9	61.6			592.8	555.1	37.7	6.8%
Public Safety	3.0	12.3	9.4	13.7	30.5	17.1	22.1	9.9	90.9	(51.6)			157.3	191.9	(34.6)	-18.0%
Public Welfare	216.4	164.4	335.3	135.7	213.6	365.3	167.7	166.9	238.6	334.3			2,338.2	2,494.8	(156.6)	-6.3%
Support and Regulate Business	3.9	5.5	4.8	6.5	4.1	9.6	14.8	14.3	9.8	6.0			79.3	93.0	(13.7)	-14.7%
Transportation	-	22.5	1.4	-	24.8	0.1	-	24.4	13.7	-			86.9	87.7	(0.8)	-0.9%
Total Local Assistance Grants	1,449.8	4,272.7	4,246.3	1,972.5	2,369.7	2,873.9	2,631.5	2,641.0	3,582.4	1,717.5	-	-	27,757.3	27,759.1	(1.8)	0.0%
Departmental Operations:																
Personal Service	446.8	525.3	435.1	577.6	440.3	436.9	509.0	430.2	565.6	421.2			4,788.0	5,326.4	(538.4)	-10.1%
Non-Personal Service	116.0	153.6	112.2	140.7	152.7	118.6	121.7	147.0	128.8	129.0			1,320.3	1,288.8	31.5	2.4%
General State Charges	443.5	602.9	113.1	619.3	383.8	235.4	617.9	357.9	295.5	492.5			4,161.8	3,103.5	1,058.3	34.1%
Total Disbursements	2,456.1	5,554.5	4,906.7	3,310.1	3,346.5	3,664.8	3,880.1	3,576.1	4,572.3	2,760.2	-	-	38,027.4	37,477.8	549.6	1.5%
Excess (Deficiency) of Receipts over Disbursements	3,645.2	(3,047.2)	(66.7)	(641.6)	(961.7)	1,453.9	(1,130.6)	(1,294.8)	333.1	1,335.8	-	-	(374.6)	969.5	(1,344.1)	-138.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	2,116.5	854.8	1,774.5	883.7	656.8	2,025.8	944.0	745.0	1,828.3	1,606.7			13,436.1	9,917.8	3,518.3	35.5%
Transfers to State Capital Projects	(66.1)	(110.7)	(94.9)	17.5	(125.8)	(200.4)	203.0	0.6	(41.2)	(169.9)			(587.9)	(408.9)	179.0	43.8%
Transfers to Federal Capital Projects	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to General Debt Service	(567.5)	186.7	61.1	(397.4)	2.1	252.8	(593.8)	2.4	3.7	(404.9)			(1,454.8)	(1,624.8)	(170.0)	-10.5%
Transfers to All Other State Funds	(359.4)	(518.4)	(612.7)	(260.6)	(336.2)	(900.6)	(175.2)	(441.4)	(769.9)	(127.2)			(4,501.6)	(3,561.2)	940.4	26.4%
Total Other Financing Sources (Uses)	1,123.5	412.4	1,128.0	243.2	196.9	1,177.6	378.0	306.6	1,020.9	904.7	-	-	6,891.8	4,322.9	2,568.9	59.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,768.7	(2,634.8)	1,061.3	(398.4)	(764.8)	2,631.5	(752.6)	(988.2)	1,354.0	2,240.5	-	-	6,517.2	5,292.4	1,224.8	23.1%
Ending Fund Balance	\$ 6,378.7	\$ 3,743.9	\$ 4,805.2	\$ 4,406.8	\$ 3,642.0	\$ 6,273.5	\$ 5,520.9	\$ 4,532.7	\$ 5,886.7	\$ 8,127.2	\$ -	\$ -	\$ 8,127.2	\$ 7,079.1	\$ 1,048.1	14.8%

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2013-2014
(amounts in millions)

EXHIBIT F
TAX RECEIPTS

	2013										2014			10 Months Ended Jan. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013	
PERSONAL INCOME TAX															
Withholdings	\$ 2,502.6	\$ 2,475.5	\$ 2,225.6	\$ 2,453.6	\$ 2,279.5	\$ 2,159.0	\$ 2,413.3	\$ 2,310.5	\$ 3,225.7	\$ 3,855.8			\$ 25,901.1	\$ 25,689.6	
Estimated payments	5,828.8	73.4	1,798.1	103.3	66.1	2,025.3	143.1	71.4	908.5	3,471.2			14,489.2	12,039.8	
Returns	1,474.0	136.0	52.7	37.4	36.5	60.4	370.5	29.6	16.7	29.1			2,242.9	2,043.9	
State/City Offsets	(137.8)	(9.1)	(9.1)	(10.0)	(14.2)	(24.5)	(246.2)	(30.6)	(79.6)	(6.4)			(567.5)	(251.1)	
Other (Assessments/LLC)	106.7	91.6	68.4	71.9	102.1	72.4	86.0	71.3	111.7	110.4			892.5	873.9	
Gross Receipts	9,774.3	2,767.4	4,135.7	2,656.2	2,470.0	4,292.6	2,766.7	2,452.2	4,183.0	7,460.1	-	-	42,958.2	40,396.1	
Transfers to School Tax Relief Fund	-	-	(422.1)	-	-	(188.9)	(7.5)	(32.6)	(158.4)	(2,318.9)			(3,128.4)	(3,260.1)	
Transfers to Revenue Bond Tax Fund	(1,664.3)	(596.6)	(956.7)	(604.0)	(553.9)	(1,018.3)	(601.4)	(454.7)	(1,009.3)	(1,851.2)			(9,310.4)	(8,840.2)	
Refunds issued	(3,117.1)	(380.9)	(309.1)	(239.9)	(254.6)	(219.2)	(361.2)	(633.4)	(145.8)	(55.3)			(5,716.5)	(5,035.3)	
Total Personal Income Tax	4,992.9	1,789.9	2,447.8	1,812.3	1,661.5	2,866.2	1,796.6	1,331.5	2,869.5	3,234.7	-	-	24,802.9	23,260.5	
CONSUMPTION/USE TAXES															
Sales and Use	483.0	380.5	604.8	453.4	452.6	595.2	447.3	446.3	595.0	472.4			4,930.5	7,006.8	
Auto Rental	-	-	-	-	-	-	-	-	-	-			-	-	
Cigarette/Tobacco Products	39.3	30.2	36.0	44.7	34.9	40.1	39.3	42.1	35.8	34.3			376.7	382.2	
Motor Fuel	-	-	-	-	-	-	-	-	-	-			-	-	
Alcoholic Beverage	17.8	19.9	23.5	27.1	18.1	21.7	18.6	16.3	25.8	30.2			219.0	210.4	
Highway Use	-	-	-	-	-	-	-	-	-	-			-	-	
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-	-	-	-	-	-	-			-	-	
Total Consumption/Use Taxes and Fees	540.1	430.6	664.3	525.2	505.6	657.0	505.2	504.7	656.6	536.9	-	-	5,526.2	7,599.4	
BUSINESS TAXES															
Corporation Franchise	328.9	103.5	408.5	57.8	29.1	443.4	91.1	62.7	414.2	147.9			2,087.1	1,789.0	
Corporation and Utilities	5.7	2.7	109.4	1.7	0.9	133.1	(27.7)	1.7	156.8	0.9			385.2	424.3	
Insurance	8.4	2.4	240.2	1.1	10.9	255.7	4.8	7.3	230.5	1.5			762.8	783.3	
Bank	12.1	(0.1)	187.4	26.5	24.3	174.8	30.8	(0.6)	156.9	36.9			649.0	1,111.9	
Petroleum Business	-	-	-	-	-	-	-	-	-	-			-	-	
Total Business Taxes	355.1	108.5	945.5	87.1	65.2	1,007.0	99.0	71.1	958.4	187.2	-	-	3,884.1	4,108.5	
OTHER TAXES															
Real Property Gains	-	-	(0.2)	-	-	-	-	-	-	-			(0.2)	-	
Estate and Gift	90.5	109.2	73.7	136.3	74.0	109.8	198.1	94.7	86.3	104.8			1,077.4	890.0	
Pari-Mutuel	0.9	1.4	1.7	1.3	2.3	2.1	1.3	1.3	1.1	0.9			14.3	15.1	
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-			-	-	
Racing and Exhibitions	-	0.2	-	0.1	0.1	0.2	0.2	-	0.1	-			0.9	0.9	
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-			-	-	
Total Other Taxes	91.4	110.8	75.2	137.7	76.4	112.1	199.6	96.0	87.5	105.7	-	-	1,092.4	906.0	
Total Tax Receipts	\$ 5,979.5	\$ 2,439.8	\$ 4,132.8	\$ 2,562.3	\$ 2,308.7	\$ 4,642.3	\$ 2,600.4	\$ 2,003.3	\$ 4,572.0	\$ 4,064.5	\$ -	\$ -	\$ 35,305.6	\$ 35,874.4	

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2013-2014
(amounts in millions)

EXHIBIT G

	10 Months Ended Jan. 31												2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease	
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH					
Beginning Fund Balance	\$ 2,373.3	\$ 2,970.3	\$ 3,499.1	\$ 2,919.9	\$ 2,634.2	\$ 3,311.4	\$ 2,077.5	\$ 2,189.3	\$ 1,639.9	\$ 1,558.2				\$ 2,373.3	\$ 1,595.5	\$ 777.8	48.7%
RECEIPTS:																	
Personal Income Tax	-	-	422.1	-	-	188.9	7.5	32.6	158.4	2,318.9				3,128.4	3,260.1	(131.7)	-4.0%
Consumption/Use Taxes	199.3	162.7	190.6	194.6	158.3	192.0	184.8	149.5	195.7	185.7				1,813.2	1,821.3	(8.1)	-0.4%
Business Taxes	90.9	59.4	210.8	65.4	55.9	196.3	59.8	57.4	189.5	63.9				1,049.3	1,130.6	(81.3)	-7.2%
Other Taxes	121.6	98.5	70.4	96.4	81.8	73.3	100.2	83.7	90.8	159.3				976.0	988.0	(12.0)	-1.2%
Miscellaneous Receipts	1,346.8	1,352.0	1,192.6	1,280.1	1,763.3	1,645.5	1,313.0	1,147.8	1,312.3	1,403.2				13,756.6	12,745.3	1,011.3	7.9%
Federal Receipts	2,381.6	4,739.0	3,125.5	3,397.7	3,609.6	3,286.3	3,516.9	2,819.2	3,752.6	3,995.8				34,624.2	32,562.7	2,061.5	6.3%
Total Receipts	4,140.2	6,411.6	5,212.0	5,034.2	5,668.9	5,582.3	5,182.2	4,290.2	5,699.3	8,126.8	-	-	55,347.7	52,508.0	2,839.7	5.4%	
DISBURSEMENTS:																	
Local Assistance Grants																	
Education	257.2	833.6	1,036.5	325.1	151.2	2,392.2	375.2	504.3	558.8	2,671.5				9,105.6	8,817.9	287.7	3.3%
Environment and Recreation	0.1	-	0.2	0.5	0.5	0.8	-	0.2	-	2.0				4.3	3.5	0.8	22.9%
General Government	10.6	20.7	8.0	34.0	125.7	24.9	39.2	0.5	20.6	1.6				285.8	124.1	161.7	130.3%
Public Health:																	
Medicaid	1,972.2	2,990.2	2,288.1	2,533.1	2,225.1	2,250.7	2,724.5	2,340.3	2,215.7	3,141.7				24,681.6	23,772.7	908.9	3.8%
Other Public Health	168.7	232.3	525.6	349.3	460.0	347.0	303.4	288.2	461.1	410.1				3,545.7	3,468.9	76.8	2.2%
Public Safety	103.7	386.4	109.5	290.3	199.3	94.7	164.3	80.8	104.8	237.7				1,771.5	1,095.6	675.9	61.7%
Public Welfare	224.9	324.7	408.9	671.5	418.4	579.9	270.7	216.5	666.6	413.6				4,195.7	3,811.9	383.8	10.1%
Support and Regulate Business	6.5	4.5	2.8	201.0	7.9	20.3	(3.2)	1.1	2.7	3.8				247.4	225.8	21.6	9.6%
Transportation	182.4	472.4	446.1	334.9	450.5	411.3	308.1	573.8	803.7	161.4				4,144.6	3,841.2	303.4	7.9%
Total Local Assistance Grants	2,926.3	5,264.8	4,825.7	4,739.7	4,038.6	6,121.8	4,182.2	4,005.7	4,834.0	7,043.4	-	-	47,982.2	45,161.6	2,820.6	6.2%	
Departmental Operations:																	
Personal Service	615.7	671.5	558.2	735.3	551.5	553.0	645.1	568.2	761.6	558.0				6,218.1	5,743.3	474.8	8.3%
Non-Personal Service	290.1	352.2	394.4	333.6	387.7	479.8	439.4	387.8	430.1	397.3				3,892.4	3,385.6	506.8	15.0%
General State Charges	26.3	44.9	412.9	30.4	341.1	159.7	98.0	219.0	351.0	265.3				1,948.6	1,469.4	479.2	32.6%
Capital Projects	1.5	4.8	1.0	0.4	0.7	(3.8)	0.3	0.2	(3.5)	0.1				1.7	6.7	(5.0)	-74.6%
Total Disbursements	3,859.9	6,338.2	6,192.2	5,839.4	5,319.6	7,310.5	5,365.0	5,180.9	6,373.2	8,264.1	-	-	60,043.0	55,766.6	4,276.4	7.7%	
Excess (Deficiency) of Receipts over Disbursements	280.3	73.4	(980.2)	(805.2)	349.3	(1,728.2)	(182.8)	(890.7)	(673.9)	(137.3)	-	-	(4,695.3)	(3,258.6)	(1,436.7)	-44.1%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	403.7	790.7	746.9	598.6	584.1	1,001.5	440.1	588.0	833.1	232.8				6,219.5	6,267.5	(48.0)	-0.8%
Transfers to Other Funds	(87.0)	(335.3)	(345.9)	(79.1)	(256.2)	(507.2)	(145.5)	(246.7)	(240.9)	(205.8)				(2,449.6)	(2,880.8)	(431.2)	-15.0%
Total Other Financing Sources (Uses)	316.7	455.4	401.0	519.5	327.9	494.3	294.6	341.3	592.2	27.0	-	-	3,769.9	3,386.7	383.2	11.3%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	597.0	528.8	(579.2)	(285.7)	677.2	(1,233.9)	111.8	(549.4)	(81.7)	(110.3)	-	-	(925.4)	128.1	(1,053.5)	-822.4%	
Ending Fund Balance	\$ 2,970.3	\$ 3,499.1	\$ 2,919.9	\$ 2,634.2	\$ 3,311.4	\$ 2,077.5	\$ 2,189.3	\$ 1,639.9	\$ 1,558.2	\$ 1,447.9	\$ -	\$ -	\$ 1,447.9	\$ 1,723.6	\$ (275.7)	-16.0%	

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2013-2014
(amounts in millions)**

EXHIBIT G

													10 Months Ended Jan. 31				
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	\$ -	\$ -	\$ 422.1	\$ -	\$ -	\$ 188.9	\$ 7.5	\$ 32.6	\$ 158.4	\$ 2,318.9			\$ -	\$ 3,128.4	\$ 3,260.1	\$ (131.7)	-4.0%
Consumption/Use Taxes	199.3	162.7	190.6	194.6	158.3	192.0	184.8	149.5	195.7	185.7			-	1,813.2	1,821.3	(8.1)	-0.4%
Business Taxes	90.9	59.4	210.8	65.4	55.9	196.3	59.8	57.4	189.5	63.9			-	1,049.3	1,130.6	(81.3)	-7.2%
Other Taxes	121.6	98.5	70.4	96.4	81.8	73.3	100.2	83.7	90.8	159.3			-	976.0	988.0	(12.0)	-1.2%
Miscellaneous Receipts	1,334.2	1,315.3	1,181.3	1,267.5	1,745.0	1,634.2	1,301.7	1,133.6	1,300.1	1,393.7			-	13,606.6	12,597.9	1,008.7	8.0%
Federal Receipts	-	0.2	-	(0.1)	0.1	-	-	-	0.1	-			-	0.3	0.1	0.2	200.0%
Total Receipts	1,746.0	1,636.1	2,075.2	1,623.8	2,041.1	2,284.7	1,654.0	1,456.8	1,934.6	4,121.5				20,573.8	19,798.0	775.8	3.9%
DISBURSEMENTS:																	
Local Assistance Grants																	
Education	1.9	(1.5)	736.3	0.7	2.8	2,203.2	153.1	175.3	285.2	2,461.4			-	6,018.4	6,069.0	(50.6)	-0.8%
Environment and Recreation	0.1	-	-	0.4	-	0.8	-	0.1	-	2.0			-	3.4	2.5	0.9	36.0%
General Government	1.7	4.3	5.1	32.1	108.8	22.5	37.9	0.1	0.9	1.4			-	214.8	94.8	120.0	126.6%
Public Health:																	
Medicaid	241.5	445.4	430.7	502.7	356.5	370.0	536.2	291.7	303.2	664.8			-	4,142.7	4,072.8	69.9	1.7%
Other Public Health	75.7	107.3	377.9	224.3	205.2	228.7	174.6	169.2	336.3	288.7			-	2,187.9	2,240.7	(52.8)	-2.4%
Public Safety	2.4	11.2	8.9	4.1	12.8	5.1	4.5	12.9	7.7	7.7			-	77.3	67.1	10.2	15.2%
Public Welfare	0.5	0.7	0.3	0.2	0.3	-	0.9	0.9	0.1	(0.6)			-	3.3	7.9	(4.6)	-58.2%
Support and Regulate Business	5.2	3.5	2.5	200.9	7.9	19.1	(3.2)	1.1	1.1	3.8			-	241.9	220.6	21.3	9.7%
Transportation	180.4	469.3	440.4	331.2	447.4	406.3	303.4	569.4	796.2	159.3			-	4,103.3	3,804.5	298.8	7.9%
Total Local Assistance Grants	509.4	1,040.2	2,002.1	1,296.6	1,141.7	3,255.7	1,207.4	1,220.7	1,730.7	3,588.5				16,993.0	16,579.9	413.1	2.5%
Departmental Operations:																	
Personal Service	564.9	624.3	506.4	671.2	506.3	507.9	599.5	519.7	688.2	509.4			-	5,697.8	5,239.0	458.8	8.8%
Non-Personal Service	250.3	294.5	327.3	264.7	298.0	340.6	339.2	291.0	343.4	293.4			-	3,042.4	2,729.9	312.5	11.4%
General State Charges	18.4	41.6	365.3	23.3	335.3	107.6	84.2	198.9	279.9	248.9			-	1,703.4	1,314.5	388.9	29.6%
Capital Projects	1.5	4.8	1.0	0.4	0.7	(3.8)	0.3	0.2	(3.5)	0.1			-	1.7	6.7	(5.0)	-74.6%
Total Disbursements	1,344.5	2,005.4	3,202.1	2,256.2	2,282.0	4,208.0	2,230.6	2,230.5	3,038.7	4,640.3				27,438.3	25,870.0	1,568.3	6.1%
Excess (Deficiency) of Receipts over Disbursements	401.5	(369.3)	(1,126.9)	(632.4)	(240.9)	(1,923.3)	(576.6)	(773.7)	(1,104.1)	(518.8)				(6,864.5)	(6,072.0)	(792.5)	-13.1%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	414.5	811.7	773.9	635.6	607.4	1,041.3	576.1	621.5	885.7	311.8			(460.0)	6,219.5	6,267.5	(48.0)	-0.8%
Transfers to Other Funds	(30.6)	(104.8)	(85.0)	17.9	(4.1)	(224.1)	(87.3)	(83.2)	(40.4)	(74.5)			-	(716.1)	(296.2)	(419.9)	141.8%
Total Other Financing Sources (Uses)	383.9	706.9	688.9	653.5	603.3	817.2	488.8	538.3	845.3	237.3			(460.0)	5,503.4	5,971.3	(467.9)	-7.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ 785.4	\$ 337.6	\$ (438.0)	\$ 21.1	\$ 362.4	\$ (1,106.1)	\$ (87.8)	\$ (235.4)	\$ (258.8)	\$ (281.5)	\$ -	\$ -	\$ (460.0)	\$ (1,361.1)	\$ (100.7)	\$ (1,260.4)	-1,251.6%

(*) 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 2013-2014
(amounts in millions)**

EXHIBIT G

													10 Months Ended Jan. 31				
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	0.0%	
Consumption/Use Taxes	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%	
Business Taxes	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%	
Other Taxes	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%	
Miscellaneous Receipts	12.6	36.7	11.3	12.6	18.3	11.3	11.3	14.2	12.2	9.5			150.0	147.4	2.6	1.8%	
Federal Receipts	2,381.6	4,738.8	3,125.5	3,397.8	3,609.5	3,286.3	3,516.9	2,819.2	3,752.5	3,995.8			34,623.9	32,562.6	2,061.3	6.3%	
Total Receipts	2,394.2	4,775.5	3,136.8	3,410.4	3,627.8	3,297.6	3,528.2	2,833.4	3,764.7	4,005.3	-	-	34,773.9	32,710.0	2,063.9	6.3%	
DISBURSEMENTS:																	
Local Assistance Grants																	
Education	255.3	835.1	300.2	324.4	148.4	189.0	222.1	329.0	273.6	210.1			-	3,087.2	2,748.9	338.3	12.3%
Environment and Recreation	-	-	0.2	0.1	0.5	-	-	0.1	-	-			-	0.9	1.0	(0.1)	-10.0%
General Government	8.9	16.4	2.9	1.9	16.9	2.4	1.3	0.4	19.7	0.2			-	71.0	29.3	41.7	142.3%
Public Health:																	
Medicaid	1,730.7	2,544.8	1,857.4	2,030.4	1,868.6	1,880.7	2,188.3	2,048.6	1,912.5	2,476.9			-	20,538.9	19,699.9	839.0	4.3%
Other Public Health	93.0	125.0	147.7	125.0	254.8	118.3	128.8	119.0	124.8	121.4			-	1,357.8	1,228.2	129.6	10.6%
Public Safety	101.3	375.2	100.6	286.2	186.5	89.6	159.8	67.9	97.1	230.0			-	1,694.2	1,028.5	665.7	64.7%
Public Welfare	224.4	324.0	408.6	671.3	418.1	579.9	269.8	215.6	666.5	414.2			-	4,192.4	3,804.0	388.4	10.2%
Support and Regulate Business	1.3	1.0	0.3	0.1	-	1.2	-	-	1.6	-			-	5.5	5.2	0.3	5.8%
Transportation	2.0	3.1	5.7	3.7	3.1	5.0	4.7	4.4	7.5	2.1			-	41.3	36.7	4.6	12.5%
Total Local Assistance Grants	2,416.9	4,224.6	2,823.6	3,443.1	2,896.9	2,866.1	2,974.8	2,785.0	3,103.3	3,454.9	-	-	-	30,989.2	28,581.7	2,407.5	8.4%
Departmental Operations:																	
Personal Service	50.8	47.2	51.8	64.1	45.2	45.1	45.6	48.5	73.4	48.6			-	520.3	504.3	16.0	3.2%
Non-Personal Service	39.8	57.7	67.1	68.9	89.7	139.2	100.2	96.8	86.7	103.9			-	850.0	655.7	194.3	29.6%
General State Charges	7.9	3.3	47.6	7.1	5.8	52.1	13.8	20.1	71.1	16.4			-	245.2	154.9	90.3	58.3%
Capital Projects	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Total Disbursements	2,515.4	4,332.8	2,990.1	3,583.2	3,037.6	3,102.5	3,134.4	2,950.4	3,334.5	3,623.8	-	-	-	32,604.7	29,896.6	2,708.1	9.1%
Excess (Deficiency) of Receipts over Disbursements	(121.2)	442.7	146.7	(172.8)	590.2	195.1	393.8	(117.0)	430.2	381.5	-	-	-	2,169.2	2,813.4	(644.2)	-22.9%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-
Transfers to Other Funds	(67.2)	(251.5)	(287.9)	(134.0)	(275.4)	(322.9)	(194.2)	(197.0)	(253.1)	(210.3)			460.0	(1,733.5)	(2,584.6)	(851.1)	-32.9%
Total Other Financing Sources (Uses)	(67.2)	(251.5)	(287.9)	(134.0)	(275.4)	(322.9)	(194.2)	(197.0)	(253.1)	(210.3)	-	-	460.0	(1,733.5)	(2,584.6)	(851.1)	-32.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ (188.4)	\$ 191.2	\$ (141.2)	\$ (306.8)	\$ 314.8	\$ (127.8)	\$ 199.6	\$ (314.0)	\$ 177.1	\$ 171.2	\$ -	\$ -	\$ 460.0	\$ 435.7	\$ 228.8	\$ 206.9	90.4%

(*) 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 2013-2014
(amounts in millions)

EXHIBIT G
TAX RECEIPTS

													<u>10 Months Ended Jan. 31</u>	
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2014	2013
PERSONAL INCOME TAX	\$ -	\$ -	\$ 422.1	\$ -	\$ -	\$ 188.9	\$ 7.5	\$ 32.6	\$ 158.4	\$ 2,318.9			\$ 3,128.4	\$ 3,260.1
Total Personal Income Tax	-	-	422.1	-	-	188.9	7.5	32.6	158.4	2,318.9	-	-	3,128.4	3,260.1
CONSUMPTION/USE TAXES														
Sales and Use	87.5	60.6	81.7	61.7	61.6	80.2	62.2	62.4	82.5	67.4			707.8	654.5
Auto Rental	1.0	-	10.0	-	-	13.8	(0.1)	0.1	11.1	(0.5)			35.4	32.3
Cigarette/Tobacco Products	83.7	92.8	89.6	104.3	86.6	89.0	94.0	77.9	93.6	90.5			902.0	965.6
Motor Fuel	7.2	8.7	9.1	8.2	9.4	8.6	8.8	8.4	7.8	7.0			83.2	86.4
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-			-	-
Highway Use	-	-	-	-	-	-	-	-	-	-			-	-
Metropolitan Commuter Trans. Taxicab Trip	19.9	0.6	0.2	20.4	0.7	0.4	19.9	0.7	0.7	21.3			84.8	82.5
Total Consumption/Use Taxes and Fees	199.3	162.7	190.6	194.6	158.3	192.0	184.8	149.5	195.7	185.7	-	-	1,813.2	1,821.3
BUSINESS TAXES														
Corporation Franchise	46.0	14.2	62.8	13.8	4.2	60.5	18.3	16.3	59.1	14.2			309.4	262.6
Corporation and Utilities	(0.2)	0.1	34.6	0.3	0.6	31.4	(4.3)	0.2	32.7	2.2			97.6	113.6
Insurance	0.6	0.7	29.9	2.5	0.6	29.5	2.0	0.4	24.7	(0.1)			90.8	100.5
Bank	4.5	1.1	36.2	3.8	4.1	28.9	2.9	(1.2)	28.9	8.7			117.9	229.0
Petroleum Business	40.0	43.3	47.3	45.0	46.4	46.0	40.9	41.7	44.1	38.9			433.6	424.9
Total Business Taxes	90.9	59.4	210.8	65.4	55.9	196.3	59.8	57.4	189.5	63.9	-	-	1,049.3	1,130.6
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-			-	-
Estate and Gift	-	-	-	-	-	-	-	-	-	-			-	-
Pari-Mutuel	-	-	-	-	-	-	-	-	-	-			-	-
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-			-	-
Racing and Exhibitions	-	-	-	-	-	-	-	-	-	-			-	-
Metropolitan Commuter Trans. Mobility	121.6	98.5	70.4	96.4	81.8	73.3	100.2	83.7	90.8	159.3			976.0	988.0
Total Other Taxes	121.6	98.5	70.4	96.4	81.8	73.3	100.2	83.7	90.8	159.3	-	-	976.0	988.0
Total Tax Receipts	\$ 411.8	\$ 320.6	\$ 893.9	\$ 356.4	\$ 296.0	\$ 650.5	\$ 352.3	\$ 323.2	\$ 634.4	\$ 2,727.8	\$ -	\$ -	\$ 6,966.9	\$ 7,200.0

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2013-2014
(amounts in millions)

EXHIBIT H

													10 Months Ended Jan. 31			
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 379.1	\$ 802.9	\$ 927.9	\$ 577.6	\$ 988.5	\$ 1,172.2	\$ 463.8	\$ 990.6	\$ 1,279.2	\$ 498.9			\$ 379.1	\$ 427.5	\$ (48.4)	-11.3%
RECEIPTS:																
Personal Income Tax	1,664.3	596.6	956.7	604.0	553.9	1,018.3	601.4	454.7	1,009.3	1,851.2			9,310.4	8,840.2	470.2	5.3%
Consumption/Use Taxes																
Sales and Use	373.6	488.7	604.6	452.7	451.8	594.7	447.0	446.5	594.7	472.1			4,926.4	2,331.7	2,594.7	111.3%
Other Taxes	57.6	64.1	41.5	62.0	68.2	79.8	78.1	78.2	69.3	80.7			679.5	561.2	118.3	21.1%
Miscellaneous Receipts	26.7	52.5	55.3	45.9	27.6	44.9	52.0	67.0	92.4	82.7			547.0	663.9	(116.9)	-17.6%
Federal Receipts (*)	-	-	0.1	1.6	32.6	-	-	-	-	1.6			35.9	41.1	(5.2)	-12.7%
Total Receipts	2,122.2	1,201.9	1,658.2	1,166.2	1,134.1	1,737.7	1,178.5	1,046.4	1,765.7	2,488.3	-	-	15,499.2	12,438.1	3,061.1	24.6%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	1.3	0.6	3.5	5.9	3.6	4.9	0.6	1.7	3.3	1.2			26.6	33.2	(6.6)	-19.9%
Debt Service, including payments on financing agreements	281.9	136.9	409.7	89.9	373.4	794.3	219.3	176.7	968.6	89.3			3,540.0	3,791.1	(251.1)	-6.6%
Total Disbursements	283.2	137.5	413.2	95.8	377.0	799.2	219.9	178.4	971.9	90.5	-	-	3,566.6	3,824.3	(257.7)	-6.7%
Excess (Deficiency) of Receipts over Disbursements	1,839.0	1,064.4	1,245.0	1,070.4	757.1	938.5	958.6	868.0	793.8	2,397.8	-	-	11,932.6	8,613.8	3,318.8	38.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	724.2	127.6	311.2	583.9	344.3	273.3	744.4	251.3	179.2	616.8			4,156.2	5,306.8	(1,150.6)	-21.7%
Transfers to Other Funds	(2,139.4)	(1,067.0)	(1,906.5)	(1,243.4)	(917.7)	(1,920.2)	(1,176.2)	(830.7)	(1,753.3)	(1,624.5)			(14,578.9)	(12,567.9)	2,011.0	16.0%
Total Other Financing Sources (Uses)	(1,415.2)	(939.4)	(1,595.3)	(659.5)	(573.4)	(1,646.9)	(431.8)	(579.4)	(1,574.1)	(1,007.7)	-	-	(10,422.7)	(7,261.1)	(3,161.6)	-43.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	423.8	125.0	(350.3)	410.9	183.7	(708.4)	526.8	288.6	(780.3)	1,390.1	-	-	1,509.9	1,352.7	157.2	11.6%
Ending Fund Balance	\$ 802.9	\$ 927.9	\$ 577.6	\$ 988.5	\$ 1,172.2	\$ 463.8	\$ 990.6	\$ 1,279.2	\$ 498.9	\$ 1,889.0	\$ -	\$ -	\$ 1,889.0	\$ 1,780.2	\$ 108.8	6.1%

(*) Federal receipts includes credit payments for interest paid on Build America Bonds and Qualified School Construction Bonds.

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2013-2014
(amounts in millions)**

EXHIBIT I

												10 Months Ended Jan. 31				
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (486.0)	\$ (598.2)	\$ (662.3)	\$ (813.7)	\$ (952.2)	\$ (1,171.1)	\$ (1,001.8)	\$ (804.7)	\$ (929.6)	\$ (797.2)			\$ (486.0)	\$ (449.4)	\$ (36.6)	-8.1%
RECEIPTS:																
Consumption/Use Taxes																
Auto Rental	1.2	0.1	16.4	-	-	22.7	-	0.1	18.3	(0.8)			58.0	54.0	4.0	7.4%
Motor Fuel	27.4	31.5	34.4	33.5	35.2	33.3	32.9	31.6	26.5	29.1			315.4	326.0	(10.6)	-3.3%
Highway Use	12.9	10.9	10.6	13.7	10.2	11.4	14.0	10.1	12.9	11.3			118.0	126.5	(8.5)	-6.7%
Business Taxes																
Petroleum Business	50.0	54.0	59.5	56.1	57.8	57.3	51.8	52.1	53.5	48.8			540.9	532.0	8.9	1.7%
Transmission	(0.4)	-	2.5	(0.6)	0.1	2.1	-	-	2.4	0.2			6.3	7.9	(1.6)	-20.3%
Other Taxes	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9			95.3	95.3	-	0.0%
Miscellaneous Receipts	125.1	116.6	169.1	317.1	156.3	522.6	767.9	221.7	510.8	277.1			3,184.3	3,025.8	158.5	5.2%
Federal Receipts	112.3	188.2	160.8	261.8	182.1	363.6	200.5	157.4	188.9	241.9			2,057.5	1,713.7	343.8	20.1%
Total Receipts	328.5	401.3	465.2	693.5	453.6	1,024.9	1,079.1	484.9	825.2	619.5	-	-	6,375.7	5,881.2	494.5	8.4%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.1	4.3	1.2	1.7	12.1	0.5	2.6	0.4	0.1	0.9			23.9	32.0	(8.1)	-25.3%
Environment and Recreation	11.2	1.0	11.2	5.1	13.8	152.4	10.4	9.7	5.4	181.4			401.6	182.4	219.2	120.2%
General Government	3.5	3.5	11.7	1.3	3.5	1.5	5.8	1.4	3.5	2.4			38.1	51.3	(13.2)	-25.7%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Other Public Health	3.7	11.7	14.1	28.7	19.4	21.1	39.5	23.6	47.0	126.3			335.1	327.0	8.1	2.5%
Public Safety	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Public Welfare	-	7.5	-	7.5	63.4	1.6	-	-	7.5	7.5			95.0	120.8	(25.8)	-21.4%
Support and Regulate Business	12.4	14.1	61.2	93.5	25.6	13.4	19.6	24.5	20.3	33.8			318.4	255.6	62.8	24.6%
Transportation	54.7	64.8	54.8	87.8	58.1	110.0	62.3	42.6	63.7	64.6			663.4	440.3	223.1	50.7%
Total Local Assistance Grants	85.6	106.9	154.2	225.6	195.9	300.5	140.2	102.2	147.5	416.9	-	-	1,875.5	1,409.4	466.1	33.1%
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Capital Projects	327.2	425.0	514.9	499.7	523.8	522.9	496.5	437.0	505.1	316.9			4,569.0	4,432.1	136.9	3.1%
Total Disbursements	412.8	531.9	669.1	725.3	719.7	823.4	636.7	539.2	652.6	733.8	-	-	6,444.5	5,841.5	603.0	10.3%
Excess (Deficiency) of Receipts over Disbursements	(84.3)	(130.6)	(203.9)	(31.8)	(266.1)	201.5	442.4	(54.3)	172.6	(114.3)	-	-	(68.8)	39.7	(108.5)	-273.3%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers from Other Funds	66.7	156.7	144.9	(11.6)	137.5	196.3	(152.6)	19.0	49.5	172.8			779.2	581.3	197.9	34.0%
Transfers to Other Funds	(94.6)	(90.2)	(92.4)	(95.1)	(90.3)	(228.5)	(92.7)	(89.6)	(89.7)	(91.7)			(1,054.8)	(1,087.2)	(32.4)	-3.0%
Total Other Financing Sources (Uses)	(27.9)	66.5	52.5	(106.7)	47.2	(32.2)	(245.3)	(70.6)	(40.2)	81.1	-	-	(275.6)	(505.9)	230.3	45.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(112.2)	(64.1)	(151.4)	(138.5)	(218.9)	169.3	197.1	(124.9)	132.4	(33.2)	-	-	(344.4)	(466.2)	121.8	26.1%
Ending Fund Balance	\$ (598.2)	\$ (662.3)	\$ (813.7)	\$ (952.2)	\$ (1,171.1)	\$ (1,001.8)	\$ (804.7)	\$ (929.6)	\$ (797.2)	\$ (830.4)	\$ -	\$ -	\$ (830.4)	\$ (915.6)	\$ 85.2	9.3%

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

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR 2013-2014
 (amounts in millions)

EXHIBIT I

													10 Months Ended Jan. 31				
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes																	
Auto Rental	\$ 1.2	\$ 0.1	\$ 16.4	\$ -	\$ -	\$ 22.7	\$ -	\$ 0.1	\$ 18.3	\$ (0.8)			\$ -	\$ 58.0	\$ 54.0	\$ 4.0	7.4%
Motor Fuel	27.4	31.5	34.4	33.5	35.2	33.3	32.9	31.6	26.5	29.1			-	315.4	326.0	(10.6)	-3.3%
Highway Use	12.9	10.9	10.6	13.7	10.2	11.4	14.0	10.1	12.9	11.3			-	118.0	126.5	(8.5)	-6.7%
Business Taxes																	
Petroleum Business	50.0	54.0	59.5	56.1	57.8	57.3	51.8	52.1	53.5	48.8			-	540.9	532.0	8.9	1.7%
Transmission	(0.4)	-	2.5	(0.6)	0.1	2.1	-	-	2.4	0.2			-	6.3	7.9	(1.6)	-20.3%
Other Taxes	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9			-	95.3	95.3	-	0.0%
Miscellaneous Receipts	125.0	116.6	169.0	317.1	155.9	522.7	767.2	221.6	510.3	277.0			-	3,182.4	3,024.4	158.0	5.2%
Federal Receipts	-	-	-	-	-	2.5	-	-	-	-			-	2.5	2.7	(0.2)	-7.4%
Total Receipts	216.1	213.1	304.3	431.7	271.1	663.9	877.9	327.4	635.8	377.5			-	4,318.8	4,168.8	150.0	3.6%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.1	4.3	1.2	1.7	12.1	0.5	2.6	0.4	0.1	0.9			-	23.9	32.0	(8.1)	-25.3%
Environment and Recreation	2.4	1.0	2.5	5.1	10.0	31.5	5.0	9.7	3.3	38.9			-	109.4	87.7	21.7	24.7%
General Government	3.5	3.5	11.7	1.3	3.5	1.5	5.8	1.4	3.5	2.4			-	38.1	51.3	(13.2)	-25.7%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Other Public Health	3.7	11.7	14.1	28.7	19.4	19.7	39.5	23.6	47.0	126.3			-	333.7	213.5	120.2	56.3%
Public Safety	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Public Welfare	-	7.5	-	7.5	63.4	1.6	-	-	7.5	7.5			-	95.0	120.8	(25.8)	-21.4%
Support and Regulate Business	12.4	14.1	61.2	93.5	25.6	13.4	19.6	24.5	20.3	33.8			-	318.4	255.6	62.8	24.6%
Transportation	0.2	1.4	0.6	0.3	0.7	63.0	1.1	0.1	0.1	12.7			-	80.2	106.4	(26.2)	-24.6%
Total Local Assistance Grants	22.3	43.5	91.3	138.1	134.7	131.2	73.6	59.7	81.8	222.5			-	998.7	867.3	131.4	15.2%
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Capital Projects	271.0	334.9	401.8	378.2	378.1	396.9	354.9	334.7	433.9	268.0			-	3,552.4	3,453.9	98.5	2.9%
Total Disbursements	293.3	378.4	493.1	516.3	512.8	528.1	428.5	394.4	515.7	490.5			-	4,551.1	4,321.2	229.9	5.3%
Excess (Deficiency) of Receipts over Disbursements	(77.2)	(165.3)	(188.8)	(84.6)	(241.7)	135.8	449.4	(67.0)	120.1	(113.0)			-	(232.3)	(152.4)	(79.9)	-52.4%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Transfers from Other Funds	66.7	156.7	144.9	(11.6)	137.5	196.3	(152.6)	19.0	49.5	172.8			-	779.2	581.3	197.9	34.0%
Transfers to Other Funds	(94.6)	(90.2)	(92.4)	(95.1)	(90.3)	(228.5)	(92.7)	(89.6)	(89.7)	(91.7)			-	(1,054.8)	(1,087.2)	(32.4)	-3.0%
Total Other Financing Sources (Uses)	(27.9)	66.5	52.5	(106.7)	47.2	(32.2)	(245.3)	(70.6)	(40.2)	81.1			-	(275.6)	(505.9)	230.3	45.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ (105.1)	\$ (98.8)	\$ (136.3)	\$ (191.3)	\$ (194.5)	\$ 103.6	\$ 204.1	\$ (137.6)	\$ 79.9	\$ (31.9)	\$ -	\$ -	\$ -	\$ (507.9)	\$ (658.3)	\$ 150.4	22.8%

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

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - FEDERAL
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR 2013-2014
 (amounts in millions)

EXHIBIT I

													10 Months Ended Jan. 31				
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.4	\$ (0.1)	\$ 0.7	\$ 0.1	\$ 0.5	\$ 0.1			\$ -	\$ 1.9	\$ 1.4	\$ 0.5	35.7%
Federal Receipts	112.3	188.2	160.8	261.8	182.1	361.1	200.5	157.4	188.9	241.9			-	2,055.0	1,711.0	344.0	20.1%
Total Receipts	112.4	188.2	160.9	261.8	182.5	361.0	201.2	157.5	189.4	242.0	-	-	-	2,056.9	1,712.4	344.5	20.1%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	8.8	-	8.7	-	3.8	120.9	5.4	-	2.1	142.5	-	-	292.2	94.7	197.5	208.6%	
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	-	-	-	-	1.4	-	-	-	-	-	-	1.4	113.5	(112.1)	-98.8%	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation	54.5	63.4	54.2	87.5	57.4	47.0	61.2	42.5	63.6	51.9	-	-	583.2	333.9	249.3	74.7%	
Total Local Assistance Grants	63.3	63.4	62.9	87.5	61.2	169.3	66.6	42.5	65.7	194.4	-	-	876.8	542.1	334.7	61.7%	
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	56.2	90.1	113.1	121.5	145.7	126.0	141.6	102.3	71.2	48.9	-	-	1,016.6	978.2	38.4	3.9%	
Total Disbursements	119.5	153.5	176.0	209.0	206.9	295.3	208.2	144.8	136.9	243.3	-	-	1,893.4	1,520.3	373.1	24.5%	
Excess (Deficiency) of Receipts over Disbursements	(7.1)	34.7	(15.1)	52.8	(24.4)	65.7	(7.0)	12.7	52.5	(1.3)	-	-	163.5	192.1	(28.6)	-14.9%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ (7.1)	\$ 34.7	\$ (15.1)	\$ 52.8	\$ (24.4)	\$ 65.7	\$ (7.0)	\$ 12.7	\$ 52.5	\$ (1.3)	\$ -	\$ -	\$ 163.5	\$ 192.1	\$ (28.6)	-14.9%	

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

**STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2013-2014
(amounts in millions)**

EXHIBIT J

													<u>10 Months Ended Jan. 31</u>	
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2014	2013
Beginning Fund Balance	\$ 83.7	\$ 38.1	\$ 85.6	\$ 88.2	\$ 88.9	\$ 168.4	\$ 45.6	\$ 86.4	\$ 86.4	\$ 39.4			\$ 83.7	\$ 97.1
RECEIPTS:														
Miscellaneous Receipts	4.7	5.1	5.5	20.2	71.3	10.7	8.5	5.4	5.2	4.8			141.4	137.0
Federal Receipts	179.8	174.8	153.6	165.3	144.5	135.2	164.1	134.4	147.4	28.0			1,427.1	2,827.4
Unemployment Taxes	269.7	254.6	208.7	270.8	246.7	215.8	237.4	206.9	257.2	309.6			2,477.4	2,772.9
Total Receipts	454.2	434.5	367.8	456.3	462.5	361.7	410.0	346.7	409.8	342.4	-	-	4,045.9	5,737.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.4	0.4	0.3	0.7	0.5	1.8	0.4	0.4	0.5	0.3			5.7	5.0
Non-Personal Service	3.2	3.7	4.1	3.6	6.4	90.3	5.3	4.1	4.3	3.4			128.4	143.9
General State Charges	-	-	0.1	-	-	0.4	0.1	0.2	0.9	0.1			1.8	1.0
Unemployment Benefits	496.2	382.9	360.7	451.3	376.1	392.0	363.4	342.0	451.1	286.3			3,902.0	5,603.9
Total Disbursements	499.8	387.0	365.2	455.6	383.0	484.5	369.2	346.7	456.8	290.1	-	-	4,037.9	5,753.8
Excess (Deficiency) of Receipts over Disbursements	(45.6)	47.5	2.6	0.7	79.5	(122.8)	40.8	-	(47.0)	52.3	-	-	8.0	(16.5)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-			-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(45.6)	47.5	2.6	0.7	79.5	(122.8)	40.8	-	(47.0)	52.3	-	-	8.0	(16.5)
Ending Fund Balance	\$ 38.1	\$ 85.6	\$ 88.2	\$ 88.9	\$ 168.4	\$ 45.6	\$ 86.4	\$ 86.4	\$ 39.4	\$ 91.7	\$ -	\$ -	\$ 91.7	\$ 80.6

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2013-2014
(amounts in millions)

EXHIBIT K

													10 Months Ended Jan. 31	
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2014	2013
Beginning Fund Balance	\$ (6.4)	\$ (23.3)	\$ (52.2)	\$ (60.2)	\$ (78.4)	\$ (79.9)	\$ (88.7)	\$ (73.5)	\$ (100.5)	\$ (129.8)			\$ (6.4)	\$ 41.9
RECEIPTS:														
Miscellaneous Receipts	17.5	27.5	34.0	27.3	39.2	39.7	58.7	34.4	37.0	44.8			360.1	263.8
Total Receipts	17.5	27.5	34.0	27.3	39.2	39.7	58.7	34.4	37.0	44.8	-	-	360.1	263.8
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	10.9	8.9	7.3	11.9	8.4	7.6	8.7	8.5	11.9	7.8			91.9	87.4
Non-Personal Service	25.1	51.1	37.6	37.1	32.0	42.9	31.4	47.6	49.0	54.3			408.1	294.7
General State Charges	1.2	1.6	10.9	-	1.7	5.2	7.9	7.3	6.9	5.3			48.0	23.7
Total Disbursements	37.2	61.6	55.8	49.0	42.1	55.7	48.0	63.4	67.8	67.4	-	-	548.0	405.8
Excess (Deficiency) of Receipts over Disbursements	(19.7)	(34.1)	(21.8)	(21.7)	(2.9)	(16.0)	10.7	(29.0)	(30.8)	(22.6)	-	-	(187.9)	(142.0)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	2.8	5.2	13.8	3.6	1.4	13.5	4.5	2.0	13.2	2.4			62.4	67.0
Transfers to Other Funds	-	-	-	(0.1)	-	(6.3)	-	-	(11.7)	(0.2)			(18.3)	(5.9)
Total Other Financing Sources (Uses)	2.8	5.2	13.8	3.5	1.4	7.2	4.5	2.0	1.5	2.2	-	-	44.1	61.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(16.9)	(28.9)	(8.0)	(18.2)	(1.5)	(8.8)	15.2	(27.0)	(29.3)	(20.4)	-	-	(143.8)	(80.9)
Ending Fund Balance	\$ (23.3)	\$ (52.2)	\$ (60.2)	\$ (78.4)	\$ (79.9)	\$ (88.7)	\$ (73.5)	\$ (100.5)	\$ (129.8)	\$ (150.2)	-	-	\$ (150.2)	\$ (39.0)

STATE OF NEW YORK
PENSION TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2013-2014
(amounts in millions)

EXHIBIT L

	10 Months Ended Jan. 31												2014	2013
	2013	2014												
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		
Beginning Fund Balance	\$ (3.7)	\$ (4.7)	\$ (10.0)	\$ (11.4)	\$ (12.2)	\$ (8.9)	\$ (0.6)	\$ (0.4)	\$ (0.3)	\$ (3.0)			\$ (3.7)	\$ 0.9
RECEIPTS:														
Miscellaneous Receipts	4.7	7.9	4.3	6.2	16.6	13.2	5.2	15.3	9.6	6.4			89.4	89.8
Total Receipts	4.7	7.9	4.3	6.2	16.6	13.2	5.2	15.3	9.6	6.4	-	-	89.4	89.8
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.7	4.2	4.7	6.2	4.4	4.3	4.3	4.3	6.5	4.4			48.0	45.6
Non-Personal Service	1.0	1.5	0.8	0.8	1.5	0.6	0.7	2.6	5.8	3.7			19.0	17.7
General State Charges	-	7.5	0.2	-	7.4	-	-	8.3	-	8.4			31.8	26.5
Total Disbursements	5.7	13.2	5.7	7.0	13.3	4.9	5.0	15.2	12.3	16.5	-	-	98.8	89.8
Excess (Deficiency) of Receipts over Disbursements	(1.0)	(5.3)	(1.4)	(0.8)	3.3	8.3	0.2	0.1	(2.7)	(10.1)	-	-	(9.4)	-
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-			-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(1.0)	(5.3)	(1.4)	(0.8)	3.3	8.3	0.2	0.1	(2.7)	(10.1)	-	-	(9.4)	-
Ending Fund Balance	\$ (4.7)	\$ (10.0)	\$ (11.4)	\$ (12.2)	\$ (8.9)	\$ (0.6)	\$ (0.4)	\$ (0.3)	\$ (3.0)	\$ (13.1)	\$ -	\$ -	\$ (13.1)	\$ 0.9

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2013-2014
(amounts in millions)

EXHIBIT M

	10 Months Ended Jan. 31												2014	2013
	2013						2014							
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		
Beginning Fund Balance	\$ 10.3	\$ 10.6	\$ 11.0	\$ 10.7	\$ 10.7	\$ 10.8	\$ 10.8	\$ 10.8	\$ 10.9	\$ 10.9			\$ 10.3	\$ 10.2
RECEIPTS:														
Miscellaneous Receipts	0.3	0.4	(0.3)	0.1	0.1	-	0.1	0.1	-	-			0.8	0.3
Total Receipts	0.3	0.4	(0.3)	0.1	0.1	-	0.1	0.1	-	-	-	-	0.8	0.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	-	-	-	0.1	-	-	-	-	-	0.1			0.2	0.1
Non-Personal Service	-	-	-	-	-	-	-	-	-	-			-	-
General State Charges	-	-	-	-	-	-	0.1	-	-	-			0.1	0.1
Total Disbursements	-	-	-	0.1	-	-	0.1	-	-	0.1	-	-	0.3	0.2
Excess (Deficiency) of Receipts over Disbursements	0.3	0.4	(0.3)	-	0.1	-	-	0.1	-	(0.1)	-	-	0.5	0.1
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-			-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.3	0.4	(0.3)	-	0.1	-	-	0.1	-	(0.1)	-	-	0.5	0.1
Ending Fund Balance	\$ 10.6	\$ 11.0	\$ 10.7	\$ 10.7	\$ 10.8	\$ 10.8	\$ 10.8	\$ 10.9	\$ 10.9	\$ 10.8	\$ -	\$ -	\$ 10.8	\$ 10.3

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

SCHEDULE 1

	BALANCE JAN. 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JAN. 31, 2014
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.076	\$ 1,716.337	\$ 1,716.261	\$ -
10050-10099-State Operations Account	5,794.567	3,989.302	935.963	(811.547)	8,036.359
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	92.090	-	1.206	-	90.884
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	106.659	106.659	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	5,886.657	4,096.037	2,760.165	904.714	8,127.243
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.258	0.002	0.010	-	2.250
20100-20299-Combined Expendable Trust	65.180	0.404	1.062	-	64.522
20300-20349-New York Interest on Lawyer Account	9.197	0.895	1.660	-	8.432
20350-20399-NYS Archives Partnership Trust	0.226	-	0.022	(0.017)	0.187
20400-20449-Child Performer's Protection	0.116	0.003	0.021	-	0.098
20450-20499-Tuition Reimbursement	6.179	0.115	0.579	(0.148)	5.567
20500-20549-New York State Local Government Records Management Improvement	3.104	0.733	0.232	(0.157)	3.448
20550-20599-School Tax Relief	16.185	2,318.949	2,318.364	-	16.770
20600-20649-Charter Schools Stimulus	0.602	-	-	4.837	5.439
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	251.325	445.045	598.687	(0.722)	96.961
20850-20899-Dedicated Mass Transportation Trust	50.021	75.329	31.092	-	94.258
20900-20949-State Lottery	(255.544)	287.139	148.393	-	(116.798)
20950-20999-Combined Student Loan	18.190	2.903	3.351	-	17.742
21000-21049-Sewage Treatment Program Mgmt. & Administration	(0.923)	-	0.551	-	(1.474)
21050-21149-EnCon Special Revenue	(32.961)	4.923	10.740	-	(38.778)
21150-21199-Conservation	98.667	1.615	6.001	-	94.281
21200-21249-Environmental Protection and Oil Spill Compensation	12.621	14.567	4.329	(1.957)	20.902
21250-21299-Training and Education Program on OSHA	1.490	10.114	3.094	-	8.510
21300-21349-Lawyers' Fund for Client Protection	7.265	1.622	0.700	-	8.187
21350-21399-Equipment Loan for the Disabled	0.530	0.004	0.001	-	0.533
21400-21449-Mass Transportation Operating Assistance	(438.750)	102.468	0.281	-	(336.563)
21450-21499-Clean Air	(19.964)	4.604	2.283	-	(17.643)
21500-21549-New York State Infrastructure Trust	0.078	0.001	-	-	0.079
21550-21559-Legislative Computer Services	10.256	0.157	0.106	-	10.307
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	3.485	0.001	-	-	3.486
21700-21749-Winter Sports Education Trust	0.490	-	-	-	0.490
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.808	0.002	-	-	0.810
21900-22499-Miscellaneous State Special Revenue	981.373	202.260	933.277	261.023	511.379

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

SCHEDULE 1
(continued)

	BALANCE JAN. 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JAN. 31, 2014
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22500-22549-Court Facilities Incentive Aid	15.424	0.002	1.587	-	13.839
22550-22599-Employment Training	0.049	-	-	-	0.049
22650-22699-State University Income	552.981	430.963	433.853	15.036	565.127
22700-22749-Chemical Dependence Service	19.457	0.191	0.020	-	19.628
22750-22799-Lake George Park Trust	0.338	-	0.065	-	0.273
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	64.365	11.421	3.079	(50.000)	22.707
22850-22899-New York Great Lakes Protection	0.134	-	0.019	-	0.115
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	8.402	0.005	(1.114)	-	9.521
23000-23049-NYS/DOT Highway Safety Program	(5.116)	0.296	0.250	-	(5.070)
23050-23099-Vocational Rehabilitation	0.156	0.002	0.010	-	0.148
23100-23149-Drinking Water Program Management and Administration	(7.220)	-	0.373	-	(7.593)
23150-23199-NYC County Clerks' Operations Offset	(39.609)	-	2.018	-	(41.627)
23200-23249-Judiciary Data Processing Offset	10.285	1.788	1.654	-	10.419
23250-23449-IFR / CUTRA	114.235	3.838	4.843	7.451	120.681
23500-23549-USOC Lake Placid Training	0.069	0.001	-	-	0.070
23550-23599-Indigent Legal Services	133.278	4.482	0.367	-	137.393
23600-23649-Unemployment Insurance Interest and Penalty	7.017	1.111	0.079	-	8.049
23650-23699-MTA Financial Assistance Fund	84.969	193.514	128.277	1.951	152.157
23700-23750-New York State Commercial Gaming Fund	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS-STATE	1,750.742	4,121.469	4,640.216	237.297	1,469.292
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA / Food and Consumer Services	(44.883)	168.766	164.144	(0.035)	(40.296)
25100-25199-Federal Health and Human Services	(132.285)	3,269.511	2,982.356	(198.751)	(43.881)
25200-25249-Federal Education	(48.704)	181.016	179.688	(1.460)	(48.836)
25250-25299-Federal DHHS Block Grant	-	-	-	-	-
25300-25899-Federal Miscellaneous Operating Grants	(23.336)	351.295	261.208	(10.004)	56.747
25900-25949-Unemployment Insurance Administration	55.223	17.606	18.530	-	54.299
25950-25999-Unemployment Insurance Occupational Training	1.496	0.788	0.898	-	1.386
26000-26049-Federal Employment and Training Grants	(0.079)	16.279	17.050	-	(0.850)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(192.568)	4,005.261	3,623.874	(210.250)	(21.431)
TOTAL SPECIAL REVENUE FUNDS	1,558.174	8,126.730	8,264.090	27.047	1,447.861
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	269.567	67.778	0.383	59.357	396.319
40150-40199-General Debt Service	23.635	2,088.857	90.154	(718.244)	1,304.094
40250-40299-State Housing Debt Service	-	0.110	-	(0.110)	-
40300-40349-Department of Health Income	26.259	4.606	-	(9.406)	21.459
40350-40399-State University Dormitory Income	141.063	10.187	-	(28.846)	122.404
40400-40449-Clean Water/Clean Air	35.029	80.736	-	(73.210)	42.555
40450-40499-Local Government Assistance Tax	3.338	236.052	-	(237.206)	2.184
TOTAL DEBT SERVICE FUNDS	498.891	2,488.326	90.537	(1,007.665)	1,889.015

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

SCHEDULE 1
(continued)

	BALANCE JAN. 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JAN. 31, 2014
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	101.475	279.661	178.186	-
30050-30099-Dedicated Highway and Bridge Trust	(566.119)	191.679	129.757	(89.287)	(593.484)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	103.644	0.494	1.452	-	102.686
30300-30349-New York State Canal System Development	4.210	0.281	-	-	4.491
30350-30399-Parks Infrastructure	(51.728)	-	8.425	-	(60.153)
30400-30449-Passenger Facility Charge	0.014	-	-	-	0.014
30450-30499-Environmental Protection	60.031	12.376	14.115	-	58.292
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park & Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	0.743	-	-	-	0.743
30630-30639-Transportation Capital Facilities Bond	3.391	-	-	-	3.391
30640-30649-Environmental Quality Protection Bond	1.992	-	-	-	1.992
30650-30659-Rebuild and Renew New York Transportation Bond	65.544	-	-	(7.893)	57.651
30660-30669-Transportation Infrastructure Renewal Bond	4.257	-	-	-	4.257
30670-30679-1986 Environmental Quality Bond Act	14.948	-	-	(0.471)	14.477
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.837	-	-	-	2.837
30690-30699-Clean Water/Clean Air Bond	3.995	-	-	-	3.995
30700-30749-State Housing Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(2.541)	242.007	243.275	-	(3.809)
31450-31499-Forest Preserve Expansion	0.896	-	-	-	0.896
31500-31549-Hazardous Waste Remedial	(84.071)	8.780	12.021	(0.440)	(87.752)
31650-31699-Suburban Transportation	0.505	-	-	-	0.505
31700-31749-Division for Youth Facilities Improvement	(6.621)	-	2.233	-	(8.854)
31800-31849-Housing Assistance	(13.150)	-	-	-	(13.150)
31850-31899-Housing Program	(102.131)	-	7.500	-	(109.631)
31900-31949-Natural Resource Damage	16.083	0.008	0.188	-	15.903
31950-32199-DOT Engineering Services	(12.787)	-	0.150	-	(12.937)
32200-32249-Miscellaneous Capital Projects	34.080	0.433	0.578	-	33.935
32250-32299-CUNY Capital Projects	(0.023)	-	-	-	(0.023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(360.581)	3.559	12.864	-	(369.886)
32350-32399-Correction Facilities Capital Improvement	(72.968)	57.485	16.728	-	(32.211)
32400-32999-State University Capital Projects	167.276	0.970	4.962	1.000	164.284
33000-33049-NYS Storm Recovery Fund	(9.070)	(0.001)	-	-	(9.071)
TOTAL CAPITAL PROJECTS FUNDS	(797.180)	619.546	733.909	81.095	(830.448)
TOTAL GOVERNMENTAL FUNDS	\$ 7,146.542	\$ 15,330.639	\$ 11,848.701	\$ 5.191	\$ 10,633.671

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE JAN. 1, 2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JAN. 31, 2014</u>
ENTERPRISE FUNDS					
50000-50049-Youth Commissary	\$ 0.205	\$ 0.001	\$ 0.004	\$ -	\$ 0.202
50050-50099-State Exposition Special	2.115	0.199	0.527	-	1.787
50100-50299-Correctional Services Commissary	3.297	2.992	2.714	-	3.575
50300-50399-Agency Enterprise	3.216	0.263	0.273	-	3.206
50400-50449-OMH Sheltered Workshop	1.970	0.091	0.086	-	1.975
50450-50499-OPWDD Patient Workshop	1.139	0.010	0.064	-	1.085
50500-50599-Mental Hygiene Community Stores	3.611	0.113	0.120	-	3.604
50650-50699-Unemployment Insurance Benefit	23.869	338.685	286.277	-	76.277
TOTAL ENTERPRISE FUNDS	39.422	342.354	290.065	-	91.711
INTERNAL SERVICE FUNDS					
55000-55049-O.G.S. Centralized Services	(36.750)	24.582	32.261	0.498	(43.931)
55050-55099-Agency Internal Service	(57.101)	8.736	24.365	1.933	(70.797)
55100-55149-Mental Hygiene Revolving	0.215	0.098	0.012	-	0.301
55150-55199-Youth Vocational Education	0.073	0.001	0.002	-	0.072
55200-55249-Joint Labor/Management Administration	1.786	-	0.154	-	1.632
55250-55299-Audit and Control Revolving	(3.306)	6.008	2.045	(0.124)	0.533
55300-55349-Health Insurance Revolving	(17.669)	1.590	2.458	(0.002)	(18.539)
55350-55399-Correctional Industries Revolving	(17.007)	3.722	6.149	(0.045)	(19.479)
TOTAL INTERNAL SERVICE FUNDS	(129.759)	44.737	67.446	2.260	(150.208)
TOTAL PROPRIETARY FUNDS	\$ (90.337)	\$ 387.091	\$ 357.511	\$ 2.260	\$ (58.497)

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE JAN. 1, 2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JAN. 31, 2014</u>
<u>PENSION TRUST FUNDS</u>					
65000-65049-Common Retirement-Administration	\$ (2.968)	\$ 6.377	\$ 16.545	\$ -	\$ (13.136)
TOTAL PENSION TRUST FUNDS	(2.968)	6.377	16.545	-	(13.136)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
66000-66049-Agriculture Producers' Security	2.104	-	0.010	-	2.094
66050-66099-Milk Producers' Security	8.751	0.001	0.011	-	8.741
TOTAL PRIVATE PURPOSE TRUST FUNDS	10.855	0.001	0.021	-	10.835
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	16.405	0.875	0.174	-	17.106
60150-60199-Child Performer's Holding	0.237	0.013	-	-	0.250
60200-60249-Employees Health Insurance	348.106	628.292	394.197	-	582.201
60250-60299-Social Security Contribution	14.706	86.085	85.468	-	15.323
60300-60399-Employee Payroll Withholding Escrow	50.404	324.170	356.215	-	18.359
60400-60449-Employees Dental Insurance	7.710	7.061	7.118	-	7.653
60450-60499-Management Confidential Group Insurance	0.658	0.826	1.028	-	0.456
60500-60549-Lottery Prize	425.899	65.224	72.655	-	418.468
60550-60599-Health Insurance Reserve Receipts	0.109	-	-	-	0.109
60600-60799-Miscellaneous New York State Agency	708.236	50.470	37.241	-	721.465
60800-60849-Elderly Pharmaceutical Insurance Coverage Escrow	18.113	13.152	13.190	-	18.075
60850-60899-CUNY Senior College Operating	37.822	220.025	138.214	(7.451)	112.182
60900-60949-Medicaid Management Information System Escrow	427.062	4,306.035	4,558.453	-	174.644
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University Collection	142.688	318.863	-	-	461.551
61100-61999-SUNY Federal Direct Lending Program	(1.066)	(85.654)	-	-	(86.720)
TOTAL AGENCY FUNDS	2,197.089	5,935.437	5,663.953	(7.451)	2,461.122
TOTAL FIDUCIARY FUNDS	\$ 2,204.976	\$ 5,941.815	\$ 5,680.519	\$ (7.451)	\$ 2,458.821

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE JAN. 1, 2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JAN. 31, 2014</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 2.707	\$ -	\$ -	\$ 2.707
70050-70149-Sole Custody Investment (*)	2,254.436	7,996.601	7,896.675	2,354.362
70200-Comptroller's Refund	-	143.082	143.082	-
TOTAL ACCOUNTS	\$ 2,257.143	\$ 8,139.683	\$ 8,039.757	\$ 2,357.069

(*) 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 (s) 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 January 31, 2014, \$10,030,964.31 (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 Resource Fund (20800-20849).

**STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR 2013-14**

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2013	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JAN. 31, 2014	INTEREST DISBURSED	
		MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2014	MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2014		MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2014
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 285,132,330.68	\$ -	\$ -	\$ -	\$ 53,601,590.04	\$ 231,530,740.64	\$ -	\$ 9,574,753.11
Clean Water/Clean Air:								
Air Quality	32,379,687.04	-	-	-	7,167,541.82	25,212,145.22	399.00	828,329.45
Safe Drinking Water	3,455,503.43	-	-	-	3,440,000.00	15,503.43	-	64,008.21
Water	466,466,948.26	-	-	-	10,982,461.31	455,484,486.95	3,871.78	9,896,192.80
Solid Waste	58,500,765.51	-	-	-	5,721,908.68	52,778,856.83	1,849.90	1,022,904.77
Environmental Restoration	92,867,014.02	-	-	-	1,020,358.16	91,846,655.86	261.54	2,174,251.77
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	9,972,896.88	-	-	-	3,195,741.03	6,777,155.85	-	255,174.13
Environmental Quality Protection (1972):								
Air	7,884,529.35	-	-	-	3,065,267.25	4,819,262.10	-	296,070.49
Land and Wetlands	18,101,670.81	-	-	-	5,980,733.31	12,120,937.50	-	624,128.85
Water	67,619,046.38	-	-	-	18,156,925.48	49,462,120.90	-	1,815,428.09
Environmental Quality (1986):								
Land and Forests	26,573,661.90	-	-	-	3,200,567.79	23,373,094.11	373.39	680,144.59
Solid Waste Management	324,746,087.76	-	-	-	20,581,901.72	304,164,186.04	1,212.90	6,763,671.72
Housing:								
Low Cost	28,425,000.00	-	-	-	4,765,000.00	23,660,000.00	-	781,250.00
Middle Income	26,745,000.00	-	-	-	4,720,000.00	22,025,000.00	-	335,451.00
Park and Recreation Land Acquisition	14,861.27	-	-	-	-	14,861.27	-	290.26
Pure Waters	57,002,922.06	-	-	-	10,717,972.90	46,284,949.16	-	1,592,966.80
Rail Preservation Development	2,677,029.95	-	-	-	1,533,033.63	1,143,996.32	-	77,618.00
Rebuild and Renew New York Transportation:								
Highway Facilities	873,119,380.50	-	-	-	4,419,984.19	868,699,396.31	-	21,039,245.04
Canals and Waterways	15,279,819.82	-	-	-	363,893.56	14,915,926.26	-	421,902.97
Aviation	56,152,937.84	-	-	-	-	56,152,937.84	-	1,167,477.35
Rail and Port	77,708,185.17	-	-	-	-	77,708,185.17	-	1,789,936.29
Mass Transit - Dept. of Transportation	11,239,879.29	-	-	-	-	11,239,879.29	-	251,216.47
Mass Transit - Metropolitan Transportation Authority	951,348,159.43	-	-	-	5,205,734.20	946,142,425.23	-	23,591,017.72
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	3,412,754.16	-	-	-	11,921.39	3,400,832.77	-	72,958.80
Rapid Transit, Rail, and Aviation	12,824,436.79	-	-	-	2,970,462.67	9,853,974.12	-	390,567.13
Transportation Capital Facilities:								
Aviation	13,478,354.46	-	-	-	2,309,983.61	11,168,370.85	-	422,145.86
Mass Transportation	1,011,136.70	-	-	-	892,017.26	119,119.44	-	19,000.73
Total General Obligation Bonded Debt	\$ 3,524,139,999.46	\$ -	\$ -	\$ -	\$ 174,025,000.00	\$ 3,350,114,999.46	\$ 7,968.51	\$ 85,948,102.40

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

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE /		
	REDUCTION			DEBT			GOVERNMENT	UNIVERSITY	10 MONTHS ENDED JAN. 31		(DECREASE)	
	RESERVE			SERVICE			ASSISTANCE	DORMITORY	2014			2013
FUND		OF HEALTH	TAX	INCOME	TAX							
(40000-40049)	(40151)	(40300-40349)	(40450-40499)	(40100-40149)	(40152)	(40350-40399)						
Special Contractual Financing Obligations:												
Payments to Public Authorities:												
City University Construction	\$ -	\$ 192,807,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,807,631	\$ 226,694,120	\$ (33,886,489)		
Dormitory Authority:												
Albany County Airport	-	275,719	-	-	-	-	-	275,719	325,332	(49,613)		
Consolidated Service Contract Refunding	-	13,353,701	-	-	-	-	-	13,353,701	98,474,228	(85,120,527)		
David Axelrod Institute	-	5,598,154	-	-	-	-	-	5,598,154	5,578,746	19,408		
Department of Health Facilities	-	-	28,207,983	-	-	-	-	28,207,983	28,183,601	24,382		
Economic Development Housing	-	-	-	-	-	69,503,854	-	69,503,854	84,660,183	(15,156,329)		
Education	-	-	-	-	-	164,148,567	-	164,148,567	168,583,569	(4,435,002)		
General Purpose	-	-	-	-	-	428,807,218	-	428,807,218	285,455,728	143,351,490		
Health Care	-	-	-	-	-	2,822,019	-	2,822,019	2,911,369	(89,350)		
Mental Health Facilities	-	-	-	-	106,084,898	-	-	106,084,898	110,626,048	(4,541,150)		
OGS Parking	-	474,125	-	-	-	-	-	474,125	478,125	(4,000)		
State Department of Education Facilities	-	916,516	-	-	-	-	-	916,516	982,867	(66,351)		
State Facilities and Equipment	-	-	-	-	-	65,270	-	65,270	269,379	(204,109)		
SUNY Community Colleges	-	28,026,713	-	-	-	-	-	28,026,713	25,349,483	2,677,230		
SUNY Dormitory Facilities	-	-	-	-	-	-	-	-	96,525,216	(96,525,216)		
SUNY Educational Facilities	-	116,219,270	-	-	-	-	-	116,219,270	150,671,089	(34,451,819)		
Environmental Facilities Corporation	-	2,669,252	-	-	-	77,419,926	-	80,089,178	96,506,618	(16,417,440)		
Housing Finance Agency	-	26,480,026	-	-	-	34,206,740	-	60,686,766	68,562,398	(7,875,632)		
Local Government Assistance Corporation	-	-	-	57,621,657	-	-	-	57,621,657	64,500,920	(6,879,263)		
Metropolitan Transportation Authority:												
Transit and Commuter Rail Projects	-	74,688,583	-	-	-	-	-	74,688,583	74,983,955	(295,372)		
Thruway Authority:												
Dedicated Highway & Bridge	-	865,091,442	-	-	-	-	-	865,091,442	892,801,108	(27,709,666)		
Local Highway & Bridge	-	95,441,800	-	-	-	-	-	95,441,800	101,186,800	(5,745,000)		
Transportation	-	-	-	-	-	73,893,575	-	73,893,575	65,659,250	8,234,325		
Urban Development Corporation:												
Center for Industrial Innovation at RPI	-	-	-	-	-	-	-	-	110,687	(110,687)		
Clarkson University	-	946,825	-	-	-	-	-	946,825	1,021,400	(74,575)		
Columbia Univer. Telecommunications Center	-	3,719,000	-	-	-	-	-	3,719,000	3,719,000	-		
Community Enhancement Facilities Program	-	-	-	-	-	-	-	-	-	-		
Consolidated Service Contract Refunding	-	352,814,929	-	-	-	-	-	352,814,929	343,167,754	9,647,175		
Cornell Univer. Supercomputer Center	-	493,000	-	-	-	-	-	493,000	493,000	-		
Correctional Facilities	-	28,149,222	-	-	-	-	-	28,149,222	38,743,708	(10,594,486)		
Economic Development Housing	-	-	-	-	-	140,065,665	-	140,065,665	177,836,184	(37,770,519)		
General Purpose	-	-	-	-	-	245,933,711	-	245,933,711	250,328,660	(4,394,949)		
State Facilities and Equipment	-	-	-	-	-	38,798,562	-	38,798,562	41,819,009	(3,020,447)		
Syracuse University Science and Technology Center	-	2,645,675	-	-	-	-	-	2,645,675	2,647,050	(1,375)		
University Facilities Grant 95 Refunding	-	1,597,519	-	-	-	-	-	1,597,519	1,599,944	(2,425)		
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 1,812,409,102	\$ 28,207,983	\$ 57,621,657	\$ 106,084,898	\$ 1,275,665,107	\$ -	\$ 3,279,988,747	\$ 3,511,456,528	\$ (231,467,781)		

**SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF JANUARY 2014
AS REQUIRED OF THE STATE COMPTROLLER**
(amounts in millions)

SCHEDULE 6

	<u>JANUARY 2014</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE JANUARY 2013</u>
<u>SHORT TERM INVESTMENT POOL*</u>			
AVERAGE DAILY INVESTMENT BALANCE**	\$ 7,673.8	\$ 6,225.6	\$ 6,232.4
AVERAGE YIELD**	0.129%	0.148%	0.170%
TOTAL INVESTMENT EARNINGS	0.958	7.845	8.929

Month-End Portfolio Balances

<u>DESCRIPTION</u>	<u>JANUARY 2014 PAR AMOUNT</u>	<u>JANUARY 2013 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 500.0	\$ -
REPURCHASE AGREEMENTS	273.1	3,518.7
COMMERCIAL PAPER	5,072.7	2,097.4
CERTIFICATES OF DEPOSIT/SAVINGS	4,102.7	3,364.4
0% COMPENSATING BALANCE CD's	4,825.0	4,100.0
	<u>\$ 14,773.5</u>	<u>\$ 13,080.5</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 State's general checking account) for the purpose of making short term investments. Pursuant to State Finance Law §4(5) the Short Term Investment Pool 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, which ever 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, 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 CD's.

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT
 FISCAL YEAR 2013-2014

APPENDIX A

	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	10 Months Ended January 31, 2014
OPENING CASH BALANCE	\$ 17,997,940	\$ 175,043,010	\$ 162,693,537	\$ 18,101,879	\$ 72,236,110	\$ 53,339,999	\$ 83,019,867	\$ 64,863,639	\$ 165,188,082	\$ 251,324,716	\$ 17,997,940
RECEIPTS:											
Cigarette Tax	83,696,224	92,842,993	89,554,269	104,213,728	86,686,771	88,993,788	94,007,257	78,001,135	93,468,783	90,586,274	902,051,222
State Share of NYC Cigarette Tax	3,798,000	3,832,000	4,454,000	5,214,000	3,712,000	4,184,584	4,863,000	4,269,000	3,935,000	4,358,000	42,619,584
STIP Interest	43,439	-	64,929	28,378	-	64,247	85,017	42,922	48,112	52,635	429,679
Public Asset Transfers	-	-	-	-	-	-	-	-	-	-	-
Assessments	327,107,157	365,066,598	344,867,943	364,964,258	323,227,955	349,020,467	374,435,992	338,721,801	362,264,038	345,913,900	3,495,590,109
Fees	446,000	98,000	1,955,209	1,894,141	7,047,210	775,000	1,153,319	(8,273,245)	3,488,000	738,000	9,321,634
Rebates	1,461	-	49,037	-	-	-	-	14,551,288	2,292,701	3,395,938	20,290,425
Restitution and Settlements	49,000	322,000	612,000	58,000	624,000	748,234	7,639,686	(3,529,920)	-	-	6,523,000
Miscellaneous	-	-	-	113,028	-	17,337	-	-	2,444	-	132,809
Total Receipts	415,141,281	462,161,591	441,557,387	476,485,533	421,297,936	443,803,657	482,184,271	423,782,981	465,499,078	445,044,747	4,476,958,462
DISBURSEMENTS:											
Grants	254,961,215	424,991,159	572,971,072	409,604,712	435,659,813	402,330,789	438,517,541	319,446,374	375,295,617	597,557,999	4,231,336,291
Interest - Late Payments	2,166	27	314	341	1,010	49	15,127	3,702	1,466	1,787	25,989
Personal Service	901,489	840,036	787,875	1,249,213	840,729	588,843	825,086	841,316	1,202,429	(25,705)	8,051,311
Non-Personal Service	1,945,312	2,526,279	10,488,472	715,827	1,409,460	651,229	4,319,428	2,169,029	1,870,430	918,065	27,013,531
Employee Benefits/Indirect Costs	-	-	1,286,016	-	1,134	877,374	-	302,336	478,958	234,650	3,180,468
Total Disbursements	257,810,182	428,357,501	585,533,749	411,570,093	437,912,146	404,448,284	443,677,182	322,762,757	378,848,900	598,686,796	4,269,607,590
OPERATING TRANSFERS:											
Transfers to Capital Projects Fund	-	45,000,000	-	-	-	-	45,241,303	-	-	-	90,241,303
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-	-
Transfers to Revenue Bond Tax Fund	-	-	-	-	1,306,000	9,029,000	-	-	-	-	10,335,000
Transfers to Miscellaneous Special Revenue Fund:											
Administration Program Account	-	-	-	-	-	-	-	-	-	-	-
Empire State Stem Cell Trust Account	-	-	-	10,000,000	-	-	10,000,000	-	-	-	20,000,000
Transfers to SUNY Income Fund	286,029	1,153,583	615,296	781,209	975,901	646,505	1,422,014	695,781	513,544	721,202	7,811,044
Total Operating Transfers	286,029	46,153,583	615,296	10,781,209	2,281,901	9,675,505	56,663,317	695,781	513,544	721,202	128,387,347
Total Disbursements and Transfers	258,096,211	474,511,084	586,149,045	422,351,302	440,194,047	414,123,789	500,340,499	323,458,538	379,362,444	599,407,998	4,397,994,937
CLOSING CASH BALANCE	\$ 175,043,010	\$ 162,693,537	\$ 18,101,879	\$ 72,236,110	\$ 53,339,999	\$ 83,019,867	\$ 64,863,639	\$ 165,188,082	\$ 251,324,716	\$ 96,961,465	\$ 96,961,465

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2013-2014

APPENDIX B

Program/Purpose	Appropriation Amount (1)	April - June	July - September	October - December	January	10 Months Ending January 31, 2014 (2)
AIDS INSTITUTE PROGRAM	75,016,000					
COMMUNITY SERVICE PROG- HIGH RISK		-	-	-	-	-
HIV CLINICAL & PROVIDER EDUCATION		439,794	140,938	-	-	580,732
HIV HEALTH CARE SUPPORTIVE SERVICES		2,930,093	793,838	7,587	-	3,731,518
HIV STD HEPATITIS C PREVENTION		4,767,306	2,372,995	27,732	3,936	7,171,969
INFANTS AND PREGNANT WOMEN		-	-	-	-	-
REGIONAL AND TARGETED		2,032,154	1,282,734	71,801	-	3,386,689
CENTER FOR COMMUNITY HEALTH PROGRAM	181,286,529					
ADEPHI UNIVRST CANC SPRT PRG		-	-	-	-	-
BRST CANCER HOTLINE - ADELPHI		-	-	-	-	-
CENTER FOR COMMUNITY HLTH		628,649	436,262	879,238	355,778	2,299,927
EVIDENCE BASED CANCER SVC		3,065,790	533,866	-	-	3,599,656
FAMILY PLANNING		-	-	-	-	-
HYPERTENSION PREVENTION TREATMENT		60,290	61,889	-	-	122,179
INDIAN HEALTH PROGRAM		906,705	191,731	282,901	-	1,381,337
LEAD POISONING PREVENTION		-	-	-	-	-
MATERNITY & EARLY CHHOOD FOUNDATION		74,778	-	-	-	74,778
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		(2,742,140)	-	1,223,033	718,819	(800,288)
PRENATAL CARE ASSISTANCE PROGRAM		517,275	90,092	55,019	48,792	711,178
PUBLIC HEALTH CAMPAIGN		1,405,813	25,834	-	-	1,431,647
RAPE CRISIS		42,660	24,157	23,142	-	89,959
SCHOOL BASED HEALTH PROGRAM		1,435,537	1,018,034	461,190	-	2,914,761
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		66,516	51,799	1,166	-	119,481
TOBACCO ENFORCEMENT		5,441	550,356	-	-	555,797
TUBERCULOSIS		213,128	-	-	-	213,128
CHILD HEALTH INSURANCE PROGRAM	997,038,800					
CHILD HEALTH INSURANCE		65,999,578	137,615,921	70,925,106	23,132,570	297,673,175
COMMUNITY SUPPORT PROGRAM	75,000					
COMMUNITY SUPPORT		12,000	12,000	-	-	24,000
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	375,655,000					
EDLERLY PHARMACEUTICAL INSURANCE COV		24,863,459	25,533,490	48,076,969	13,462,531	111,936,449
HEALTH CARE FINANCING PROGRAM	9,217,600					
HEALTH CARE FINANCING		455,660	457,169	266,138	71,568	1,250,535
HEALTH CARE REFORM ACT PROGRAM	1,587,540,764					
AIDS DRUG ASSISTANCE		-	-	20,000,000	10,000,000	30,000,000
AMBULATORY CARE TRAINING		-	371,819	325,286	141,711	838,816
AREA HEALTH EDUCATION CENTER		1,646,900	553,064	-	-	2,199,964
COMMISSIONER EMERGENCY DISTRIBUTIONS		910,286	383,401	-	-	1,293,687
DIAGNOSTIC & TREATMENT CTR UNCOMPENSATED CARE		453,838	-	53,455,354	-	53,909,192
DIVERSITY IN MEDICINE		-	1,095,148	-	-	1,095,148
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		-	-	-	-	-
HCRA PAYOR / PROVIDER AUDITS		708,789	238,000	179,374	-	1,126,163
HEALTH FACILITY RESTRUCTURING DASNY		-	19,600,000	-	-	19,600,000
HEALTH WORKFORCE RETRAINING		3,466,148	3,242,740	3,125,291	246,259	10,080,438
INFERTILITY SERVICES GRANTS		8,105	386,749	379,100	-	773,954
MEDICAL INDEMNITY FUND		-	-	-	-	-
PART 405.4 HOSPITAL AUDITS		156,253	-	485,671	64,764	706,688
PAY FOR PERFORMANCE		-	-	-	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE		127,400,000	-	-	-	127,400,000
PHYSICIAN LOAN REPAYMENT		493,320	-	346,839	277,507	1,117,666
PHYSICIAN PRACTICE SUPPORT		866,648	165,183	1,010,841	75,000	2,117,672
PHYSICIAN WORKFORCE STUDIES		-	-	-	-	-
POISON CONTROL CENTERS		-	1,250,000	-	1,250,000	2,500,000
POOL ADMINISTRATION		391,200	-	1,185,964	-	1,577,164
ROSWELL PARK CANCER INSTITUTE		17,900,000	17,900,000	17,900,000	-	53,700,000
RPCI CANC RSRCH OPERATING COSTS		1,500,000	1,500,000	1,500,000	-	4,500,000
RURAL HEALTH CARE ACCESS		2,680,091	494,439	2,397,779	1,101,365	6,673,674
RURAL HEALTH NETWORK		1,493,217	441,618	1,785,181	272,630	3,992,646
SCHOOL BASED HEALTH CENTERS		-	-	-	2,614,895	2,614,895
SCHOOL BASED HEALTH CLINICS-POOL ADMN		-	-	-	5,287,800	5,287,800
TOBACCO USE PREVENTION/CONTROL		8,500,591	1,138,856	-	-	9,639,447
TRNSITION ACCT - PRIOR YEAR ALLOCATION		-	-	-	-	-

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2013-14

APPENDIX B
 (continued)

Program/Purpose	Appropriation Amount (1)	April - June	July - September	October - December	January	10 Months Ending January 31, 2014 (2)
MEDICAL ASSISTANCE PROGRAM	\$ 27,441,842,000					
BREAST & CERVICAL CANCER		2,100,000	-	-	-	2,100,000
DISABLED PERSONS		23,500,000	-	-	-	23,500,000
FAMILY HEALTH PLUS		342,300,000	308,088,000	-	-	650,388,000
FINANCIAL ASSISTANCE		-	-	-	-	-
HOME HEALTH RATE INCREASE		-	-	-	-	-
INPATIENT NURSING HOME PHARMACIES		-	533,128,000	721,000,000	472,000,000	1,726,128,000
MEDICAID INDIGENT CARE		195,304,450	192,379,667	196,546,073	67,243,256	651,473,446
MEDICAL ASSISTANCE		146,400,000	-	-	-	146,400,000
NYC MEDICAID		124,700,000	-	-	-	124,700,000
PHYSICIAN SERVICES		85,200,000	-	-	-	85,200,000
PRIMARY CARE CASE MANAGEMENT		2,000,000	-	-	-	2,000,000
PSNL CRE WRKR RECR & RETEN NYC (3)		-	-	-	-	-
PSNL CRE WRKR RECR & RETEN ROS (4)		-	-	-	-	-
SUPPLEMENTAL MEDICAL INSURANCE		68,000,000	-	-	-	68,000,000
OFFICE OF HEALTH INSURANCE PROGRAM	12,819,800					
OFFICE OF HEALTH INSURANCE		1,097,350	(11,739)	246,637	72,112	1,404,360
OFFICE OF HEALTH SYSTEMS MANAGEMENT	51,940,100					
OFFICE HEALTH SYSTEMS MANAGEMENT		7,399,327	2,831,054	3,777,315	909,163	14,916,859
OFFICE OF LONG TERM CARE	19,526,540					
ADULT HOME INITIATIVE		-	-	-	-	-
ENABLE AIR CONDITIONING		-	-	-	-	-
ENABLE QUALITY OF LIFE		-	-	-	-	-
QUALITY PROG ADULT CARE FACILITIES		-	-	-	-	-
TOTAL	30,751,958,133	1,273,756,999	1,256,369,104	1,147,947,727	599,350,456	4,277,424,286
Transfer to the General Fund - State Purposes Account (for administration of the program)	89,000					
Reclass of SUNY Hospital Disprop Share to Transfer		(2,054,888)	(2,403,615)	(2,631,339)	(721,202)	(7,811,044)
Reconciling Adjustment (P-Card and T-Card)		(679)	(34,966)	(27,549)	57,542	(5,652)
TOTAL APPROPRIATED AMOUNT	\$ 30,752,047,133	\$ 1,271,701,432	\$ 1,253,930,523	\$ 1,145,288,839	\$ 598,686,796	\$ 4,269,607,590

- (1) Includes amounts appropriated in SFY 2013-14, as well as prior year appropriations that were reappropriated.
 (2) Disbursements from the HCRA Resource 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.
 (3) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.
 (4) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.

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

APPENDIX C

Federal CFDA No.	Federal Agency	Program	January	Life-to-Date
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ -	\$ 5,824,761.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	-	10,057,887.00
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	-	399,900.00
84.033	Department of Education	Federal Work-Study Program	-	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	-	147,198,591.00
84.384	Department of Education	Statewide Data Systems, Recovery Act	808,995.17	10,519,586.44
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	18,810.28	5,242,274.70
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	2,101,295.18	185,360,162.11
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	8,359,570.06	308,987,586.52
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	-	527,364,018.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	-	856,884.00
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	-	2,297,731.00
84.410	Department of Education	Education Jobs Fund	-	616,479,620.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	-	411,249.00
Total Education			11,288,670.69	6,073,919,373.11
Energy and Environment				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	-	7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	-	763,000.00
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	-	1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	-	1,635,086.95
66.454	Environmental Protection Agency	Water Quality Management Planning	-	4,132,731.39
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	-	432,564,200.00
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	-	86,811,000.00
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	-	9,212,000.00
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	-	395,584,963.84
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	247,785.57	991,153.73
Total Energy and Environment			247,785.57	932,701,747.77
Food and Nutrition Services				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	-	4,891,302.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	-	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	-	4,148,718.00
Total Food and Nutrition Services			-	11,082,466.00
Health and Social Services				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & 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	-	53,978,181.00
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)	11,868,178.69	13,833,658,644.93
94.006	Corporation for National and Community Service	AmeriCorps	-	6,672,738.91
Total Health and Social Services			11,868,178.69	14,973,734,601.51

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

APPENDIX C
 (continued)

Federal CFDA No.	Federal Agency	Program	January	Life-to-Date
Housing				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	\$ -	\$ 21,875,000.00
93.710	Health and Human Services	ARRA - Community Services Block Grant	-	85,384,063.91
		Total Housing	-	107,259,063.91
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	-	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	35,098,339.25	16,644,472,599.20
17.235	Department of Labor	Senior Community Service - Employment Program	-	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	-	31,516,111.00
17.259	Department of Labor	Workforce Investment Act - Youth Activities	-	71,526,360.00
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	-	70,633,412.47
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	-	1,112,175.14
		Total Labor	35,098,339.25	16,843,655,637.19
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	206,122.99	3,910,737.66
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	-	7,416,726.40
16.588	Department of Justice	Violence Against Women Formula Grants	-	7,274,394.35
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	-	1,618,399.10
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	-	1,788,999.08
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	-	2,828,986.58
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	-	66,946,360.41
		Total Public Protection	206,122.99	91,784,603.58
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	527,076.38	931,206,707.17
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service – Capital Assistance Grants	3,768,042.84	22,786,819.90
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	-	22,030,505.28
		Total Transportation	4,295,119.22	976,024,032.35
		TOTAL ARRA DISBURSEMENTS	\$ 63,004,216.41	\$ 40,010,161,525.42

(*)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 2013-2014

	1st Quarter April - June	2nd Quarter July-September	3rd Quarter October-December	2014 JANUARY	2013-2014
OPENING CASH BALANCE	\$ 124,515,602.03	\$ 149,966,355.50	\$ 282,434,991.00	\$ 280,255,995.30	\$ 124,515,602.03
RECEIPTS:					
Patient Services	690,352,345.43	759,572,516.88	687,863,840.93	209,397,119.69	2,347,185,822.93
Covered Lives	262,987,900.91	295,298,492.26	263,523,190.14	85,387,275.18	907,196,858.49
Provider Assessments	16,925,008.23	22,707,634.47	25,412,744.83	6,250,486.45	71,295,873.98
1% Assessments	83,044,211.00	82,760,095.00	87,269,350.00	25,578,963.91	278,652,619.91
DASNY- MOE/Recast receivables	-	-	-	-	-
Interest Income	58,210.29	68,027.92	60,378.74	20,590.15	207,207.10
Unassigned	(272,849.92)	20.00	90.00	20,234,619.00	19,961,879.08
Total Receipts	1,053,094,825.94	1,160,406,786.53	1,064,129,594.64	346,869,054.38	3,624,500,261.49
DISBURSEMENTS:					
Program Disbursements:					
Poison Control Centers	-	(1,250,000.00)	-	(1,250,000.00)	(2,500,000.00)
School Based Health Center Grants	-	-	-	(5,287,800.00)	(5,287,800.00)
ECRIP Distributions	-	110,000.00	-	-	110,000.00
Total Disbursements	-	(1,140,000.00)	-	(6,537,800.00)	(7,677,800.00)
Excess (Deficiency) of Receipts over Disbursements	1,053,094,825.94	1,159,266,786.53	1,064,129,594.64	340,331,254.38	3,616,822,461.49
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Medicaid Disproportionate Share	13,295.00	-	-	1,377.00	14,672.00
Health Facility Assessment Fund - Hospital Quality Contribution	9,382,546.00	9,272,095.00	9,111,436.00	2,989,754.00	30,755,831.00
Transfers From State Funds:					
HCRA Resources Fund	-	1,250,000.00	-	6,537,800.00	7,787,800.00
Total Other Financing Sources	9,395,841.00	10,522,095.00	9,111,436.00	9,528,931.00	38,558,303.00
Transfers to Other Pools:					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers to State Funds:					
HCRA Resources Fund	(837,289,689.10)	(840,762,772.95)	(875,065,988.71)	(277,252,530.38)	(2,830,370,981.14)
Indigent Care Fund (matched)	(195,311,076.39)	(194,687,340.42)	(198,304,178.36)	(68,026,428.48)	(656,329,023.65)
Indigent Care Fund (non-matched)	(4,439,147.98)	(1,870,132.66)	(2,049,859.27)	(634,583.47)	(8,993,723.38)
Total Other Financing Uses	(1,037,039,913.47)	(1,037,320,246.03)	(1,075,420,026.34)	(345,913,542.33)	(3,495,693,728.17)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	25,450,753.47	132,468,635.50	(2,178,995.70)	3,946,643.05	159,687,036.32
CLOSING CASH BALANCE	\$ 149,966,355.50	\$ 282,434,991.00	\$ 280,255,995.30	\$ 284,202,638.35	\$ 284,202,638.35

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK - STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2013-2014

	<i>1st Quarter</i> <i>April-June</i>	<i>2nd Quarter</i> <i>July-September</i>	<i>3rd Quarter</i> <i>October-December</i>	<i>2014</i> <i>JANUARY</i>	<i>2013-2014</i>
OPENING CASH BALANCE	\$ 328.56	\$ 708.56	\$ 368.57	\$ 357.59	\$ 328.56
RECEIPTS:					
Interest Income	2,164.78	2,092.73	1,795.05	372.09	6,424.65
Total Receipts	2,164.78	2,092.73	1,795.05	372.09	6,424.65
DISBURSEMENTS:					
Program Disbursements:					
Indigent Care	(192,219,654.38)	(191,706,521.45)	(195,272,777.90)	(64,806,446.94)	(644,005,400.67)
High Need Indigent Care	-	-	-	-	-
Other	(1,235,155.42)	1,222.03	(142,342.75)	1,255.37	(1,375,020.77)
Total Program Disbursements	(193,454,809.80)	(191,705,299.42)	(195,415,120.65)	(64,805,191.57)	(645,380,421.44)
Excess (Deficiency) of Receipts over Disbursements	(193,452,645.02)	(191,703,206.69)	(195,413,325.60)	(64,804,819.48)	(645,373,996.79)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers From State Funds:					
HCRA Resources Indigent Care - Matched	97,655,538.20	97,343,670.21	99,152,089.18	34,013,214.24	328,164,511.83
HCRA Resources Indigent Care - Unmatched	2,120,022.45	930,337.07	1,096,101.01	316,664.05	4,463,124.58
HCRA Resources Indigent Care - ATB	(3,923,238.04)	(3,912,378.07)	(3,985,158.72)	(1,366,886.96)	(13,187,661.79)
Federal DHHS Fund	97,655,538.19	97,343,670.21	99,152,089.18	34,013,214.24	328,164,511.82
Other	-	-	-	-	-
Total Other Financing Sources	193,507,860.80	191,705,299.42	195,415,120.65	66,976,205.57	647,604,486.44
Transfers to Other Pools:					
Public Goods Pool	(13,295.00)	-	-	(1,377.00)	(14,672.00)
Health Facility Assessment Fund	(39,756.00)	-	-	(13,637.00)	(53,393.00)
Transfers to State Funds:					
HCRA Resources Fund Indigent Care Acct	(1,784.78)	(2,432.72)	(1,806.03)	(357.59)	(6,381.12)
Total Other Financing Uses	(54,835.78)	(2,432.72)	(1,806.03)	(15,371.59)	(74,446.12)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	380.00	(339.99)	(10.98)	2,156,014.50	2,156,043.53
CLOSING CASH BALANCE	\$ 708.56	\$ 368.57	\$ 357.59	\$ 2,156,372.09	\$ 2,156,372.09

Source: HCRA - Office of Pool Administration

SUMMARY OF OFF-BUDGET SPENDING REPORT
(amounts in thousands)

	2013 APRIL	2013 MAY	2013 JUNE	2013 JULY	2013 AUGUST	2013 SEPTEMBER	2013 OCTOBER	2013 NOVEMBER	2013 DECEMBER	2014 JANUARY	2014 FEBRUARY	2014 MARCH	2013-2014 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	\$ 16	\$ 96	\$ 124	\$ 85	\$ 112	\$ 154	\$ 157	\$ 30	\$ 46				\$ 820
Education - EXCEL	2,880	4,330	7,516	3,206	1,374	20,040	7,022	2,260	3,389				52,017
Department of Health - All Other	6	22	27	26	43	248	189	4	79				644
CEFAP	90	-	90	36	156	104	-	198	-				674
Regional Development:													
CCAP/RESTORE	726	546	730	587	218	644	483	752	224				4,910
Multi-modal	36	225	-	-	-	-	-	-	-				261
GenYsis	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				294,689
CUNY Community Colleges	1,301	1,782	1,644	2,757	353	3,068	2,165	4,080	1,989				19,139
SUNY Dormitories	12,130	9,751	12,705	12,465	10,758	16,343	10,758	6,606	7,241				98,757
Upstate Community Colleges	5,197	8,131	5,351	2,977	3,045	6,513	10,931	5,899	5,869				53,913
Mental Health	8,540	22,709	4,959	21,679	9,343	19,917	14,753	13,880	13,237				129,017
Developmental Disabilities	2,207	1,296	4,497	1,672	1,351	3,210	2,160	2,297	2,818				21,508
Alcoholism & Substance Abuse	50	103	117	134	183	576	364	227	5,133				6,887
Brooklyn Court Officer Training Academy	375	319	561	492	7	794	1,212	26	15				3,801
TOTAL DORMITORY AUTHORITY:	59,746	73,704	65,419	77,154	63,501	110,136	75,777	88,312	75,578	-	-	-	689,327
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-	-	-	-				-
CCAP	113	-	-	125	-	300	(65)	27	11				511
Empire Opportunity	-	-	-	-	-	-	-	-	1,391				1,391
CEFAP	-	-	-	-	-	1,205	-	-	-				1,205
State Facilities and Equipment	-	-	-	-	-	-	-	-	-				-
TOTAL EMPIRE STATE DEVELOPMENT CORP:	113	-	-	125	-	1,505	(65)	27	1,402	-	-	-	3,107
THRUWAY AUTHORITY:													
CHIPS	-	-	23,535	-	-	125,074	-	-	204,994				353,603
SHIPS	-	-	-	-	-	-	-	4	-				4
Marchiselli	-	-	25,806	-	-	16,446	-	-	9,983				52,235
Multi-modal	-	43	-	-	1,391	-	-	379	-				1,813
TOTAL THRUWAY AUTHORITY:	-	43	49,341	-	1,391	141,520	-	383	214,977	-	-	-	407,655
TOTAL OFF-BUDGET:	\$ 59,859	\$ 73,747	\$ 114,760	\$ 77,279	\$ 64,892	\$ 253,161	\$ 75,712	\$ 88,722	\$ 291,957	\$ -	\$ -	\$ -	\$ 1,100,089

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.

Schedule of Month-End Temporary Loans Outstanding January 31, 2014

Temporary Loans are authorizations enacted by the Legislature to allow certain funds/accounts to make appropriated (cash) payments where the funds/accounts do not have sufficient (available) cash on deposit to make such payments. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy **temporary** cash flow needs whenever scheduled disbursements exceed available revenues during the fiscal year. Generally temporary loans are repaid from the first cash receipts of the fund/account. Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and yearly legislation.

It is the prudent and proper practice of the State Comptroller's Office to reduce the (spendable) cash balance of appropriated fund balances at the time that checks and electronic payments are issued. The concept of monitoring 'spendable funds' is employed by the State Comptroller in the Statewide Financial System to ensure that all disbursements (including checks and electronic payments that are future dated) do not exceed the cash available to finance ongoing payments made from the State Treasury. Therefore, the amount of Temporary Loans (from the short-term investment pool) reflects the spendable fund balance, reduced for certain local assistance payments made in the reporting month that had a check or electronic payment date in the following month. The temporary loan balances for the all funds reflect the '**actual**' fund cash balances as of the close of business on the last day of the reporting month and are not adjusted for future-dated check and electronic payments. Furthermore, tax receipts remitted to the State on the last business day of the month are drawn into the State Treasury on the first business day of the next month. These final tax receipts are reported by the Department of Tax and Finance as tax collections for the reporting month but have no impact on the month-end temporary loan balance since such receipts were not available until the first business day of the next month. Post-closing adjustments are taken-on to the State's cash-basis financial statements to count future dated payments in the month of the check or electronic payment and tax revenues in the month that these were received.

Please refer to Schedule 1 for a detailed analysis of the '*reported*' cash balances of the fund groups.

Office of the State Comptroller
Schedule of Month-End Temporary Loans Outstanding

SFS Fund	ACCOUNT TITLE	October 31, 2013	November 30, 2013	December 31, 2013	Change	January 31, 2014
	GENERAL FUND					
10050	State Operations and Local Assistance	\$ -	\$ -	\$ -	\$ -	\$ - (10)
	TOTAL GENERAL FUND	-	-	-	-	-
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	594,291,078.83	712,195,362.77	678,176,458.40	(918,515.53)	677,257,942.87 (8)
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	480,644.50	565,162.56	570,626.21	-	570,626.21
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	474,381.18	474,439.72	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR 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	43,702,063.99	55,034,768.48	51,727,768.60	8,425,327.51	60,153,096.11
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	74,054,398.44	84,412,455.97	94,755,168.51	2,661,268.12	97,416,436.63
31701	YOUTH FACILITIES IMPROVEMENT	13,859,117.71	15,154,491.54	6,621,495.20	2,232,027.94	8,853,523.14
31801	HOUSING ASSISTANCE	17,314,858.05	17,314,858.05	13,150,846.05	-	13,150,846.05
31851	HOUSING PROG FD-HSG TR FD CORP	56,796,740.33	56,796,740.33	-	-	-
31852	HOUSING PROG FD AFFORD HSG CORP	43,871,934.30	43,871,934.30	40,917,672.63	-	40,917,672.63
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	89,907,661.85	89,907,661.85	78,426,775.58	7,500,000.00	85,926,775.58
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,718,612.43	12,719,151.82	12,787,452.18	150,176.00	12,937,628.18
32204	CLEAN AIR CAPITAL	-	-	-	-	-
32213	NY RACING ACCOUNT	-	-	-	-	-

Office of the State Comptroller
Schedule of Month-End Temporary Loans Outstanding

SFS Fund	ACCOUNT TITLE	October 31, 2013	November 30, 2013	December 31, 2013	Change	January 31, 2014
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	82,291,700.71	82,951,397.39	83,811,320.24	863,013.19	84,674,333.43
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS - COMMUNITY FACILITIES	169,173,899.07	172,609,584.94	167,958,479.94	-	169,428,210.94
32306	DASNY - OMH ADMIN	24,959,309.99	25,614,733.93	26,260,332.60	1,187,708.66	27,448,041.26
32307	DASNY - OPWDD ADMIN	3,088,860.03	3,088,860.03	3,088,860.03	2,341,850.00	5,430,710.03
32308	DASNY - OASAS ADMIN	39,890.45	39,890.45	39,890.45	-	39,890.45
32309	OMH -STATE FACILITIES	69,061,552.09	76,321,563.98	90,733,747.68	3,157,275.92	93,891,023.60
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	1,452,595.00	1,719,278.34	1,920,524.07	335,049.25	2,255,573.32
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	11,110.01	11,110.01	11,110.01	-	11,110.01
32352	DOCS-REHABILITATION PROJECTS	37,184,510.08	57,473,678.33	72,956,899.00	(40,757,031.46)	32,199,867.54
33001	STORM RECOVERY ACCOUNT	8,084,995.11	8,085,989.69	9,069,625.48	1,084.89	9,070,710.37
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,342,820,083.44	1,516,363,283.77	1,432,985,222.15	(12,820,765.51)	1,421,634,187.64
	STATE SPECIAL REVENUE FUNDS					
20451	TUITION REIMBURSEMENT FUND	-	-	-	-	-
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	134,859,617.00	157,876,793.15	61,446,860.95	(61,446,860.95)	-
20812	HOSPITAL BASED GRANTS PROGRAM	-	141,601.05	1,245,874.75	718,903.09	1,964,777.84
20818	EPIC PREMIUM ACCOUNT	11,629,553.60	23,236,426.10	-	8,172,888.09	8,172,888.09
20901	LOTTERY-EDUCATION	1,083,298,632.84	949,179,733.25	792,539,146.59	(158,888,618.92)	633,650,527.67
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	103,288.24	657,453.14	923,797.79	550,478.17	1,474,275.96
21053	WASTE MGMT & CLEANUP	-	-	-	-	-
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	4,729,071.96	5,370,463.86	6,317,147.38	686,669.78	7,003,817.16
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,095,181.30	4,244,253.19	4,459,997.35	408,070.16	4,868,067.51
21067	ENCON-RECREATION	12,422,955.33	11,439,508.61	11,087,942.16	119,489.56	11,207,431.72
21077	PUBLIC SAFETY RECOVERY ACCOUNT	417,413.76	1,407,172.57	1,407,298.47	16,766.31	1,424,064.78
21080	ENCON CONSERVATIONIST MAGAZINE ACCT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	34,077,246.10	29,709,377.68	24,753,797.68	2,439,807.33	27,193,605.01
21082	NATURAL RESOURCES ACCOUNT	22,038,505.52	21,610,436.44	21,850,040.73	(21,177.55)	21,828,863.18
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	518,718.51	668,041.07	742,297.52	148,905.60	891,203.12
21202	HEALTH DEPT OIL SPILL	129,284.63	165,102.74	214,225.78	14,468.26	228,694.04
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	10,814,592.21	11,678,778.24	12,856,390.59	2,300,550.41	15,156,941.00
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	9,582,007.57	7,358,634.86	(7,358,634.86)	-
21402	METROPOLITAN MASS TRANSPORTATION	-	225,891,130.45	667,384,136.94	(242,386,092.90)	424,998,044.04
21451	OPERATING PERMIT PROGRAM	19,972,653.26	20,382,087.80	17,741,884.06	(913,936.30)	16,827,947.76
21452	MOBILE SOURCE	451,455.21	2,281,656.73	2,221,520.21	(1,406,310.71)	815,209.50
21902	HEALTH-SPARC'S	641,730.50	761,713.45	-	-	-
21903	OPWDD PROVIDER OF SERVICE	99,389,649.47	109,756,816.44	123,738,641.52	10,957,632.85	134,696,274.37
21905	NYS THRUWAY AUTHORITY	6,003,761.62	6,003,761.62	6,003,761.62	-	6,003,761.62
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	27,934,097.46	8,162,378.83	176,380,749.70	184,543,128.53
21911	FINANCIAL CONTROL BOARD	254,304.58	603,996.24	775,043.92	(435,894.20)	339,149.72
21912	RACING REGULATION ACCOUNT	4,272,948.83	3,750,988.62	4,339,456.67	1,056,658.11	5,396,114.78
21913	RACING REGULATION ACCOUNT	16,647,873.10	17,340,449.08	18,769,841.15	506,896.82	19,276,737.97
21919	CYBER SECURITY UPGRADE	-	-	-	-	-
21937	SU DORM INCOME REIMBURSE	541,535.49	445,219.37	4,682,949.25	(4,207,484.99)	475,464.26
21943	ENERGY RESEARCH ACCOUNT	12,124,006.43	12,124,006.43	12,124,006.43	1,860,000.00	13,984,006.43
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21950	FINGERPRINT IDENTIFICATION & TECH ACCOUNT	-	-	-	-	-
21959	ENV LAB REF FEE	1,310,916.42	1,786,393.93	1,967,061.16	304,021.00	2,271,082.16
21962	CLINICAL LAB FEE	16,543,176.65	20,869,538.88	21,314,639.00	(1,966,795.77)	19,347,843.23
21964	PUBLIC EMP REL BOARD	-	-	-	-	-
21971	CABLE TELEVISION	-	-	-	-	-
21978	INDIRECT COST RECOVERY	4,732,604.26	2,485,857.53	4,903,268.03	(4,903,268.03)	-
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	-	-	-	-
21983	RAIL SAFETY INSPECTION	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
21992	CRITICAL INFRASTRUCTURE ACCT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	60,125.21	-	82,621.31	13,031.79	95,653.10
22004	INDUSTRY AND UTILITY SERVICE	399,951.47	469,779.12	629,966.61	329,661.28	959,627.89
22006	REAL PROPERTY DISPOSITION	-	40,972.53	82,629.19	43,156.42	125,785.61
22007	PARKING ACCOUNT	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	113,881.72	227,035.14	118,690.25	20,392.26	139,082.51
22011	PUBLIC SERVICE	-	-	-	-	-

Office of the State Comptroller
Schedule of Month-End Temporary Loans Outstanding

SFS Fund	ACCOUNT TITLE	October 31, 2013	November 30, 2013	December 31, 2013	Change	January 31, 2014
22016	CAPACITY CONTRACTING	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	8,444,101.81	8,900,856.84	10,058,561.72	448,616.17	10,507,177.89
22034	INVESTMENT SERVICES	2,334.02	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	191,471.86	741,874.04	1,025,822.68	(458,839.41)	566,983.27
22046	REGULATION INDIAN GAMING	54,421,567.35	55,086,809.74	54,898,764.57	466,855.47	55,365,620.04
22053	ROME SCHOOL FOR THE DEAF	1,816,478.38	2,183,970.70	3,066,974.75	433,126.68	3,500,101.43
22054	DSP-SEIZED ASSETS	8,523,765.75	7,578,486.39	9,842,142.26	(9,842,142.26)	-
22055	ADMINISTRATIVE ADJUDICATION	4,438,260.82	6,315,524.28	1,610,026.65	2,493,957.08	4,103,983.73
22056	FEDERAL SALARY SHARING	-	130,037.36	295,445.54	360,630.05	656,075.59
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	1,873,313.66	-	1,135,186.30	679,837.74	1,815,024.04
22065	EXAMINATION & MISC REV	-	-	-	-	-
22078	LOCAL SERVICE ACCOUNT	-	22,506.81	117,003.30	192,397.59	309,400.89
22085	DHCR MORTGAGE SERVICES	3,307,242.19	1,808,288.70	2,308,409.97	330,328.61	2,638,738.58
22087	DMV-COMPULSORY INS PRGM	-	-	-	-	-
22090	HOUSING INDIRECT COST RECOVERY	4,317,164.52	4,620,711.73	5,034,255.62	243,545.12	5,277,800.74
22094	ACCIDENT PREVENTION COURSE PROGRAM	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	-	-	-	-	-
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22133	PROCUREMENT OPPORTUNITY NEWSLETTER	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22149	MOTOR FUEL QUALITY ACCOUNT	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	26,836.98	118,480.84	160,251.82	89,021.42	249,273.24
22156	RENT REVENUE OTHER - NYC	24,720,583.77	26,809,646.99	33,391,861.42	(2,753,298.34)	30,638,563.08
22158	RENT REVENUE	597,512.62	606,097.92	583,433.20	4,796.20	588,229.40
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22176	OGS-SOLID WASTE MGMT	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	35,976,669.40	35,976,669.40	35,990,046.30	4,789.51	35,994,835.81
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	4,961,116.03	4,775,855.19	5,116,437.69	(46,091.38)	5,070,346.31
23101	EFC DRINKING WATER PROGRAM	-	-	-	-	-
23102	DOH DRINKING WATER PROGRAM	6,465,221.78	6,804,322.68	7,220,966.84	371,895.60	7,592,862.44
23151	NYCCC OPERATING OFFSET	34,401,445.82	36,320,865.63	39,609,491.45	2,017,914.04	41,627,405.49
	TOTAL STATE SPECIAL REVENUE FUNDS	1,697,079,721.98	1,878,923,654.72	2,053,711,030.83	(281,848,538.30)	1,771,862,492.53
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	15,839,218.88	31,428,561.58	50,326,125.78	(4,649,663.91)	45,676,461.87 (1)
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	73,532,770.63	190,626,321.25	393,790,693.94	(284,773,159.82)	109,017,534.12 (2)
25200-25249	FEDERAL EDUCATION GRANTS FUND	53,205,286.99	244,552,304.61	49,859,112.11	81,841.70	49,940,953.81 (3)
25250-25299	FEDERAL BLOCK GRANT FUND	-	-	-	-	- (4)
25300-25899	FEDERAL OPERATING GRANTS FUND	131,528,779.96	97,529,022.02	167,638,975.71	(76,557,021.66)	91,081,954.05 (5)
31351	MILITARY AND NAVAL AFFAIRS	7,951,771.06	7,957,909.06	8,088,014.06	(801,433.78)	7,286,580.28
31354	DEPARTMENT OF TRANSPORTATION	96,411,054.19	80,391,569.36	24,819,162.48	(1,887,856.23)	22,931,306.25 (8)
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	7,344,085.35	8,499,379.62	8,803,544.16	256,647.99	9,060,192.15 (7)
25901-25905	UI ADMINISTRATION	1,260,646.22	1,259,710.47	1,263,714.47	(4,325.89)	1,259,388.58 (6)
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	-	-	-	-	-
26001	DOL WORKFORCE INVESTMENT ACT	29,723.25	1,284,745.42	786,370.88	63,851.11	850,221.99
26002	DOL FEDERAL GRANTS	-	-	-	-	-
	TOTAL FEDERAL FUNDS	387,103,336.53	663,529,523.39	705,375,713.59	(368,271,120.49)	337,104,593.10 (9)
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE & FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	-	-	-	-	-
	ENTERPRISE FUND					
50051	STATE FAIR RECEIPTS FUND	-	-	-	-	-
50318	OGS CONVENTION CENTER ACCOUNT	174,849.07	86,906.28	-	-	-
	TOTAL ENTERPRISE FUND	174,849.07	86,906.28	-	-	-
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	1,456,649.62	1,495,489.77	1,163,928.82	(177,322.01)	986,606.81
55002	CENTRALIZED SERVICES-DATA PROCESSING	225,287.39	425,103.05	596,093.82	27,994.85	624,088.67
55003	CENTRALIZED SERVICES-PRINTING	2,750,057.78	2,663,561.33	2,767,039.70	(311,446.27)	2,455,593.43
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	368,809.45	723,020.15	918,069.17	129,903.24	1,047,972.41
55005	CENTRALIZED SERVICES-DONATED FOODS	1,709,155.88	955,744.93	1,015,338.40	222,036.17	1,237,374.57
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	4,759,844.47	4,736,336.79	4,856,753.66	126,633.31	4,983,386.97
55008	CENTRALIZED SERVICES-PASNY	13,881,091.92	20,679,826.05	19,032,208.63	1,750,831.55	20,783,040.18
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN & CONSTR	-	-	1,630,379.95	(1,630,379.95)	-
55011	CENTRALIZED SERVICES-INSURANCE	1,739,752.62	1,732,492.22	1,531,385.90	40,100.17	1,571,486.07

Office of the State Comptroller
Schedule of Month-End Temporary Loans Outstanding

SFS Fund	ACCOUNT TITLE	October 31, 2013	November 30, 2013	December 31, 2013	Change	January 31, 2014
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	224,945.22	120,799.24	374,192.60	(231,949.34)	142,243.26
55018	BUILDING ADMINISTRATION	70,962.86	2,685,535.73	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	40,578,884.76	43,106,675.28	39,713,437.21	12,383,501.11	52,096,938.32
55021	NYS MEDIA CENTER	-	-	258,510.19	117,789.08	376,299.27
55022	BUSINESS SERVICES CENTER	534,051.37	798,571.34	863,181.28	(378,759.40)	484,421.88
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	437,802.33	22,729.48	1,843.07	141,796.81	143,639.88
55058	CULTURAL RESOURCE SURVEY	1,906,366.39	2,213,302.40	2,667,430.84	389,734.30	3,057,165.14
55059	NEIGHBOR WORK PROJECT	10,065,624.36	9,957,393.41	9,907,593.41	(457,272.93)	9,450,320.48
55060	AUTOMATIC/PRINT CHARGBACKS	2,250,377.30	2,350,788.35	4,674,768.16	(3,970,862.22)	703,905.94
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	22,411,292.00	32,321,505.77	48,647,946.01	4,180,583.64	52,828,529.65
55063	HUMAN SVCE TELECOM ACCT	-	-	632,236.06	591,140.00	1,223,376.06
55065	OPWDD COPY CENTER ACCOUNT	-	-	-	-	-
55066	CYBER SECURITY INTRUSION ACCT	1,448,612.39	1,448,612.39	1,419,159.45	104,076.38	1,523,235.83
55067	DOMESTIC VIOLENCE GRANT	111,272.42	135,939.12	145,920.07	24,389.00	170,309.07
55069	CENTRALIZED TECHNOLOGY SERVICES	-	730,484.37	4,804,441.17	3,600,270.07	8,404,711.24
55070	LEARNING MGMT SYSTEM	-	-	-	-	-
55071	LABOR CONTACT CENTER ACCT	30,334.19	86,754.55	159,576.96	304,458.80	464,035.76
55072	HUMAN SERVICES CONTACT CENTER ACCT	166,232.38	265,267.93	489,242.36	110,652.05	599,894.41
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55201	JOINT LABOR MANAGEMENT ADMIN	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	1,521,456.12	1,961,932.34	2,202,888.21	406,850.64	2,609,738.85
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	3,302,041.04	4,420,969.24	1,102,618.49	(1,102,618.49)	-
55300	HEALTH INSURANCE INTERNAL SERVICE	16,333,938.19	16,818,474.90	17,569,264.21	485,416.22	18,054,680.43
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	-	-	99,838.59	384,332.85	484,171.44
55350	CORR INDUSTRIES INTERNAL SERVICE	13,682,957.70	16,292,158.07	17,007,024.13	2,472,317.69	19,479,341.82
	TOTAL INTERNAL SERVICE FUNDS	141,994,761.69	169,176,429.74	186,279,272.06	19,734,197.32	206,013,469.38
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 3,569,172,752.71	\$ 4,228,079,797.90	\$ 4,378,351,238.63	\$ (643,206,226.98)	\$ 3,736,614,742.65

Temporary Loans are 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. 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.

NOTE:

- (1) Includes all negative cash balance funds within fund 25000-25099.
- (2) Includes all negative cash balance funds within fund 25100-25199.
- (3) Includes all negative cash balance funds within fund 25200-25249.
- (4) Includes all negative cash balance funds within fund 25250-25299.
- (5) Includes all negative cash balance funds within fund 25300-25899.
- (6) Includes all negative cash balance funds within fund 25901-25905.
- (7) Includes all other negative cash balance funds within fund 31350-31449.
- (8) The Fund 31354 temporary loan balance includes \$69.8 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, 2014.
- (9) Except for DOT-Highways (see note 8), 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.
- (10) Per Section 72 of the State Finance Law, the General Fund includes the Local Assistance Fund 10000 and State Purpose Fund 10050.