

**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)**

August 2014



**THOMAS P. DiNAPOLI
STATE COMPTROLLER**



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

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF AUG. 2014	5 MOS. ENDED AUG. 31, 2014	MONTH OF AUG. 2014	5 MOS. ENDED AUG. 31, 2014	MONTH OF AUG. 2014	5 MOS. ENDED AUG. 31, 2014	MONTH OF AUG. 2014	5 MOS. ENDED AUG. 31, 2014	MONTH OF AUG. 2014	5 MOS. ENDED AUG. 31, 2014	MONTH OF AUG. 2013	5 MOS. ENDED AUG. 31, 2013	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax (5)	\$ 1,792.8	\$ 12,067.7	\$ -	\$ 424.2	\$ 597.6	\$ 4,164.0	\$ -	\$ -	\$ 2,390.4	\$ 16,655.9	\$ 2,215.4	\$ 17,502.0	\$ (846.1)	-4.8%
Consumption/Use Taxes	520.1	2,716.7	159.2	899.6	466.0	2,424.9	49.9	247.7	1,195.2	6,288.9	1,161.1	6,180.7	108.2	1.8%
Business Taxes	(86.8)	1,784.2	80.9	556.1	-	-	63.2	284.8	57.3	2,625.1	179.0	2,322.8	302.3	13.0%
Other Taxes	91.9	465.8	85.1	488.2	84.0	377.7	11.9	35.7	272.9	1,367.4	238.3	1,289.3	78.1	6.1%
Miscellaneous Receipts (6)	189.3	4,655.3	1,304.7	6,304.8	87.0	252.9	78.1	1,285.3	1,659.1	12,498.3	2,023.3	9,105.7	3,392.6	37.3%
Federal Receipts	-	0.6	4,035.0	17,886.6	35.0	36.5	151.8	725.2	4,221.8	18,648.9	3,824.3	18,193.0	455.9	2.5%
Total Receipts	2,507.3	21,690.3	5,664.9	26,559.5	1,269.6	7,256.0	354.9	2,578.7	9,796.7	58,084.5	9,641.4	54,593.5	3,491.0	6.4%
DISBURSEMENTS:														
Local Assistance Grants: (3)														
Education	869.0	7,421.5	164.1	2,371.3	-	-	1.0	15.0	1,034.1	9,807.8	970.5	9,466.2	341.6	3.6%
Environment and Recreation	1.3	3.7	0.2	1.1	-	-	4.2	26.5	5.7	31.3	16.2	47.6	(16.3)	-34.2%
General Government	2.1	584.9	58.6	126.3	-	-	2.3	8.1	63.0	719.3	130.6	798.4	(79.1)	-9.9%
Public Health:														
Medicaid	769.2	5,206.8	2,980.1	13,652.1	-	-	-	-	3,749.3	18,858.9	3,365.7	17,395.4	1,463.5	8.4%
Other Public Health	85.7	371.0	398.2	1,605.2	-	-	5.6	24.6	489.5	2,000.8	625.0	2,106.7	(105.9)	-5.0%
Public Safety	8.9	56.9	583.8	931.7	-	-	-	-	592.7	988.6	229.8	1,158.1	(169.5)	-14.6%
Public Welfare	154.1	975.3	317.9	1,764.0	-	-	-	39.7	472.0	2,779.0	695.4	3,192.4	(413.4)	-12.9%
Support and Regulate Business	4.5	34.2	1.8	208.9	-	-	5.5	52.1	11.8	295.2	37.6	454.3	(159.1)	-35.0%
Transportation	24.9	48.7	459.2	1,863.5	-	-	28.7	252.6	512.8	2,164.8	539.8	2,265.6	(100.8)	-4.4%
Total Local Assistance Grants	1,919.7	14,703.0	4,963.9	22,524.1	-	-	47.3	418.6	6,930.9	37,645.7	6,610.6	36,884.7	761.0	2.1%
Departmental Operations:														
Personal Service	450.9	2,476.5	557.1	3,105.6	-	-	-	-	1,008.0	5,582.1	991.8	5,557.3	24.8	0.4%
Non-Personal Service	150.5	659.2	389.3	1,791.4	2.9	16.5	-	-	542.7	2,467.1	544.0	2,448.1	19.0	0.8%
General State Charges	147.1	2,361.3	443.4	1,021.4	-	-	-	-	590.5	3,382.7	724.9	3,018.2	364.5	12.1%
Debt Service, Including Payments on														
Financing Agreements	-	-	-	-	396.9	1,155.4	-	-	396.9	1,155.4	373.4	1,291.8	(136.4)	-10.6%
Capital Projects (1)	-	-	0.2	0.8	-	-	490.3	2,124.6	490.5	2,125.4	518.1	2,288.6	(163.2)	-7.1%
Total Disbursements	2,668.2	20,200.0	6,353.9	28,443.3	399.8	1,171.9	537.6	2,543.2	9,959.5	52,358.4	9,762.8	51,488.7	869.7	1.7%
Excess (Deficiency) of Receipts over Disbursements	(160.9)	1,490.3	(689.0)	(1,883.8)	869.8	6,084.1	(182.7)	35.5	(162.8)	5,726.1	(121.4)	3,104.8	2,621.3	84.4%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	765.7	6,327.6	713.2	3,170.8	410.4	1,585.4	148.7	97.5	2,038.0	11,181.3	1,722.7	11,995.7	(814.4)	-6.8%
Transfers to Other Funds (2)	(713.0)	(3,163.8)	(263.8)	(960.8)	(919.4)	(6,665.6)	(159.3)	(483.7)	(2,055.5)	(11,273.9)	(1,724.1)	(12,022.4)	(748.5)	-6.2%
Total Other Financing Sources (Uses)	52.7	3,163.8	449.4	2,210.0	(509.0)	(5,080.2)	(10.6)	(386.2)	(17.5)	(92.6)	(1.4)	(26.7)	(65.9)	-246.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(108.2)	4,654.1	(239.6)	326.2	360.8	1,003.9	(193.3)	(350.7)	(180.3)	5,633.5	(122.8)	3,078.1	2,555.4	83.0%
Beginning Fund Balances (Deficits) (4)	6,997.5	2,235.2	2,928.7	2,362.9	708.2	65.1	(786.1)	(628.7)	9,848.3	4,034.5	7,077.3	3,876.4	158.1	4.1%
Ending Fund Balances (Deficits)	\$ 6,889.3	\$ 6,889.3	\$ 2,689.1	\$ 2,689.1	\$ 1,069.0	\$ 1,069.0	\$ (979.4)	\$ (979.4)	\$ 9,668.0	\$ 9,668.0	\$ 6,954.5	\$ 6,954.5	\$ 2,713.5	39.0%

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		CAPITAL PROJECTS		SPECIAL REVENUE ELIMINATIONS		TOTAL GOVERNMENTAL FUNDS			
	GENERAL		STATE SPECIAL REVENUE		DEBT SERVICE				MONTH OF	5 MOS. ENDED	MONTH OF	5 MOS. ENDED	MONTH OF	5 MOS. ENDED	MONTH OF	5 MOS. ENDED	MONTH OF	5 MOS. ENDED
	MONTH OF AUG. 2014	5 MOS. ENDED AUG 31, 2014	MONTH OF AUG. 2014	5 MOS. ENDED AUG 31, 2014	MONTH OF AUG. 2014	5 MOS. ENDED AUG 31, 2014			AUG. 2014	AUG 31, 2014	AUG. 2014	AUG 31, 2014	AUG. 2014	AUG 31, 2014	AUG. 2014	AUG 31, 2014	AUG. 2014	AUG 31, 2014
RECEIPTS:																		
Personal Income Tax (5)	\$ 1,792.8	\$ 12,067.7	\$ -	\$ 424.2	\$ 597.6	\$ 4,164.0	\$ 2,390.4	\$ 16,655.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,390.4	\$ 16,655.9		
Consumption/Use Taxes	520.1	2,716.7	159.2	899.6	466.0	2,424.9	1,145.3	6,041.2	-	-	49.9	247.7	-	-	1,195.2	6,288.9		
Business Taxes (86.8)	1,784.2	80.9	556.1	-	-	-	(5.9)	2,340.3	-	-	63.2	284.8	-	-	57.3	2,625.1		
Other Taxes	91.9	465.8	85.1	488.2	84.0	377.7	261.0	1,331.7	-	-	11.9	35.7	-	-	272.9	1,367.4		
Miscellaneous Receipts (6)	189.3	4,655.3	1,286.5	6,209.6	87.0	252.9	1,562.8	11,117.8	18.2	95.2	78.1	1,285.3	-	-	1,659.1	12,498.3		
Federal Receipts	-	0.6	-	-	35.0	36.5	35.0	37.1	4,035.0	17,886.6	151.8	725.2	-	-	4,221.8	18,648.9		
Total Receipts	2,507.3	21,690.3	1,611.7	8,577.7	1,269.6	7,256.0	5,388.6	37,524.0	4,053.2	17,981.8	354.9	2,578.7	-	-	9,796.7	58,084.5		
DISBURSEMENTS:																		
Local Assistance Grants: (3)																		
Education	869.0	7,421.5	(0.4)	737.8	-	-	868.6	8,159.3	164.5	1,633.5	1.0	15.0	-	-	1,034.1	9,807.8		
Environment and Recreation	1.3	3.7	-	0.8	-	-	1.3	4.5	0.2	0.3	4.2	26.5	-	-	5.7	31.3		
General Government	2.1	584.9	47.6	100.6	-	-	49.7	685.5	11.0	25.7	2.3	8.1	-	-	63.0	719.3		
Public Health:																		
Medicaid	769.2	5,206.8	413.0	2,003.0	-	-	1,182.2	7,209.8	2,567.1	11,649.1	-	-	-	-	3,749.3	18,858.9		
Other Public Health	85.7	371.0	165.7	869.3	-	-	251.4	1,240.3	232.5	735.9	5.6	24.6	-	-	489.5	2,000.8		
Public Safety	8.9	56.9	12.5	53.3	-	-	21.4	110.2	571.3	878.4	-	-	-	-	592.7	988.6		
Public Welfare	154.1	975.3	-	1.4	-	-	154.1	976.7	317.9	1,762.6	-	39.7	-	-	472.0	2,779.0		
Support and Regulate Business	4.5	34.2	1.8	207.4	-	-	6.3	241.6	-	1.5	5.5	52.1	-	-	11.8	295.2		
Transportation	24.9	48.7	453.8	1,841.4	-	-	478.7	1,890.1	5.4	22.1	28.7	252.6	-	-	512.8	2,164.8		
Total Local Assistance Grants	1,919.7	14,703.0	1,094.0	5,815.0	-	-	3,013.7	20,518.0	3,869.9	16,709.1	47.3	418.6	-	-	6,930.9	37,645.7		
Departmental Operations:																		
Personal Service	450.9	2,476.5	506.5	2,845.8	-	-	957.4	5,322.3	50.6	259.8	-	-	-	-	1,008.0	5,582.1		
Non-Personal Service	150.5	659.2	284.9	1,383.4	2.9	16.5	438.3	2,059.1	104.4	408.0	-	-	-	-	542.7	2,467.1		
General State Charges	147.1	2,361.3	401.1	909.3	-	-	548.2	3,270.6	42.3	112.1	-	-	-	-	590.5	3,382.7		
Debt Service, Including Payments on																		
Financing Agreements	-	-	-	-	396.9	1,155.4	396.9	1,155.4	-	-	-	-	-	-	396.9	1,155.4		
Capital Projects (1)	-	-	0.2	0.8	-	-	0.2	0.8	-	-	490.3	2,124.6	-	-	490.5	2,125.4		
Total Disbursements	2,668.2	20,200.0	2,286.7	10,954.3	399.8	1,171.9	5,354.7	32,326.2	4,067.2	17,489.0	537.6	2,543.2	-	-	9,959.5	52,358.4		
Excess (Deficiency) of Receipts over Disbursements	(160.9)	1,490.3	(675.0)	(2,376.6)	869.8	6,084.1	33.9	5,197.8	(14.0)	492.8	(182.7)	35.5	-	-	(162.8)	5,726.1		
OTHER FINANCING SOURCES (USES):																		
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers from Other Funds (2)	765.7	6,327.6	725.0	3,302.9	410.4	1,585.4	1,901.1	11,215.9	-	-	148.7	97.5	(11.8)	(132.1)	2,038.0	11,181.3		
Transfers to Other Funds (2)	(713.0)	(3,163.8)	3.6	(252.1)	(919.4)	(6,665.6)	(1,628.8)	(10,081.5)	(279.2)	(840.8)	(159.3)	(483.7)	11.8	132.1	(2,055.5)	(11,273.9)		
Total Other Financing Sources (Uses)	52.7	3,163.8	728.6	3,050.8	(509.0)	(5,080.2)	272.3	1,134.4	(279.2)	(840.8)	(10.6)	(386.2)	-	-	(17.5)	(92.6)		
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(108.2)	4,654.1	53.6	674.2	360.8	1,003.9	306.2	6,332.2	(293.2)	(348.0)	(193.3)	(350.7)	-	-	(180.3)	5,633.5		
Beginning Fund Balances (Deficits) (4)	6,997.5	2,235.2	3,109.4	2,488.8	708.2	65.1	10,815.1	4,789.1	(180.7)	(125.9)	(786.1)	(628.7)	-	-	9,848.3	4,034.5		
Ending Fund Balances (Deficits)	\$ 6,889.3	\$ 6,889.3	\$ 3,163.0	\$ 3,163.0	\$ 1,069.0	\$ 1,069.0	\$ 11,121.3	\$ 11,121.3	\$ (473.9)	\$ (473.9)	\$ (979.4)	\$ (979.4)	\$ -	\$ -	\$ 9,668.0	\$ 9,668.0		

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

GOVERNMENTAL FUNDS FOOTNOTES

**EXHIBIT A NOTES
August 2014**

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

Urban Development Corporation (Correctional Facilities)	\$82.0 million
Urban Development Corporation (Youth Facilities)	8.1
Housing Finance Agency (HFA)	146.7
Housing Assistance Fund	13.2
Dormitory Authority (Mental Hygiene)	423.3
Dormitory Authority and State University Income Fund	158.4
Federal Capital Projects	270.7
State bond and note proceeds	62.8

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	\$8.6 million
General Debt Service Fund	465.7
Alcohol Beverage Control	5.0
Banking Services Account	8.8
Certificates of Participation	15.3
Court Facilities Incentive Aid Fund	69.1
Dedicated Highway & Bridge Trust Fund	16.5
Dedicated Mass Transportation - Non MTA	1.2
Mental Hygiene Patient Income Account	394.1
Mental Hygiene Program Fund	357.1
Mortgage Settlement Proceeds	58.0
MTA Financial Assistance Fund	189.6
MTA Operating Assistance Fund	23.8
NYC County Courts Operating Fund	5.4
Railroad Account	2.2
SUNY - Hospital IFR	19.5
SUNY - Income Fund	817.1
Tax Revenue Arrearage Account	3.0
Transit Authority Fund	12.2

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 (\$7.3m), the State University Income Fund (\$77.7m) and the Mental Hygiene Program Account (\$606.6m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of August 31, 2014 - pursuant to a certification of the Budget Director - the reserve amount is \$188.7 million, which was funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service funds of (\$646.0m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Business & Licensing Services Account	\$32.9 million
Federal Dept of Health and Human Services Fund	39.8
Federal Education Fund	0.7

Federal USDA/Food and Nutrition Services	22.1
Legal Services Assistance Account	2.0
MTA Financial Assistance Account	0.5
Quality of Care Account	53.0
Revenue Arrearage Account	21.6
State Police Motor Vehicle Law Fund	20.0
SUNY Income Fund	16.3
Tribal State Compact Fund	15.0
Unemployment Insurance - Interest & Penalty Account	3.2
Youth Facilities Per Diem Account	1.4

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

Revenue Bond Tax Fund	\$3,417.6 million
Local Government Assistance Tax Fund	1,153.8
Sales Tax Revenue Bond Tax Fund	1,171.7
Clean Water/Clean Air Fund	345.8
State Housing Debt Fund	0.5

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 (\$57.2m) and Mental Hygiene (\$518.9m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$9.7m) and the General Debt Service Fund (\$463.0m).

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	\$ -	\$ 2,441,410
Medicaid Recoveries -Audit	-	5,759,237
Medicaid Recoveries - Third Parties	-	17,937,278
Pharmacy Rebates	236,696	1,154,358
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
Total	<u>\$ 236,696</u>	<u>\$27,292,282</u>

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

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

GOVERNMENTAL FUNDS FOOTNOTES (continued)**6. Miscellaneous receipts in Governmental Funds include:**
(Amounts in millions)

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	5 Months Ended Aug. 31		\$ Increase/ (Decrease)
					2014	2013	
Abandoned Property							
Abandoned Property	\$ 0.7	\$ 4.9	\$ -	\$ -	\$ 5.6	\$ 10.0	\$ (4.4)
Bottle Bill	6.9	-	-	23.0	29.9	33.8	(3.9)
Assessments							
Business	1,000.0	375.2	-	40.9	1,416.1	648.7	767.4
Medical Care	30.5	2,001.6	-	-	2,032.1	1,994.2	37.9
Public Utilities	-	1.2	-	-	1.2	9.6	(8.4)
Other	0.2	86.8	-	-	87.0	87.6	(0.6)
Fees, Licenses and Permits							
Alcohol Beverage Control Licensing	25.7	-	-	-	25.7	28.8	(3.1)
Business/Professional	63.0	337.7	-	26.0	426.7	514.2	(87.5)
Civil	81.4	8.2	-	-	89.6	115.2	(25.6)
Criminal	0.3	2.4	-	-	2.7	4.4	(1.7)
Motor Vehicle	89.0	201.8	-	289.2	580.0	605.9	(25.9)
Recreational/Consumer	8.4	105.4	-	2.8	116.6	77.3	39.3
Fines, Penalties and Forfeitures	3,221.7	(16.5)	-	11.5	3,216.7	463.0	2,753.7
Gaming							
Casino	-	55.1	-	-	55.1	448.4	(393.3)
Lottery	-	965.6	-	-	965.6	1,029.2	(63.6)
Video Lottery	-	391.7	-	-	391.7	405.3	(13.6)
Interest Earnings	1.4	10.9	0.2	0.2	12.7	11.0	1.7
Receipts from Public Authorities							
Bond Proceeds	-	-	-	865.5	865.5	460.1	405.4
Cost Recovery Assessments	6.9	20.4	-	-	27.3	24.4	2.9
Issuance Fees	27.9	7.2	-	-	35.1	26.4	8.7
Non Bond Related	-	3.5	-	14.1	17.6	41.0	(23.4)
Receipts from Municipalities	0.1	56.7	3.6	0.9	61.3	90.1	(28.8)
Rentals	2.7	119.8	-	2.7	125.2	41.7	83.5
Revenues of State Departments							
Administrative Recoveries	23.3	36.1	-	-	59.4	61.8	(2.4)
Commissions	-	4.8	-	-	4.8	3.2	1.6
Gifts, Grants and Donations	-	2.1	-	-	2.1	3.3	(1.2)
Indirect Cost Recoveries	51.0	-	-	-	51.0	38.3	12.7
Patient/Client Care Reimbursement	-	824.6	249.1	-	1,073.7	1,137.6	(63.9)
Rebates	-	63.7	-	-	63.7	46.7	17.0
Restitution and Settlements	4.5	(13.8)	-	2.6	(6.7)	3.8	(10.5)
Student Loans	-	43.5	-	-	43.5	11.2	32.3
All Other	7.6	14.4	-	5.4	27.4	84.6	(57.2)
Sales	2.1	5.9	-	0.5	8.5	12.5	(4.0)
Tuition	-	583.9	-	-	583.9	532.4	51.5
TOTAL	\$ 4,655.3	\$ 6,304.8	\$ 252.9	\$ 1,285.3	\$ 12,498.3	\$ 9,105.7	\$ 3,392.6

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 AUG. 2014	5 MOS. ENDED AUG. 31, 2014	MONTH OF AUG. 2014	5 MOS. ENDED AUG. 31, 2014	MONTH OF AUG. 2014	5 MOS. ENDED AUG. 31, 2014	MONTH OF AUG. 2013	5 MOS. ENDED AUG. 31, 2013
RECEIPTS:								
Miscellaneous Receipts	\$ 35.7	\$ 65.5	\$ 38.1	\$ 169.0	\$ 73.8	\$ 234.5	\$ 110.5	\$ 252.3
Federal Receipts	4.7	22.1	-	-	4.7	22.1	144.5	818.0
Unemployment Taxes	183.5	1,003.6	-	-	183.5	1,003.6	246.7	1,250.5
Total Receipts	223.9	1,091.2	38.1	169.0	262.0	1,260.2	501.7	2,320.8
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.4	2.3	6.4	38.7	6.8	41.0	8.9	49.7
Non-Personal Service	5.9	20.8	27.1	206.2	33.0	227.0	38.4	203.9
General State Charges	0.1	0.3	1.9	17.4	2.0	17.7	1.7	15.5
Unemployment Benefits	186.5	994.3	-	-	186.5	994.3	376.1	2,067.2
Total Disbursements	192.9	1,017.7	35.4	262.3	228.3	1,280.0	425.1	2,336.3
Excess (Deficiency) of Receipts Over Disbursements	31.0	73.5	2.7	(93.3)	33.7	(19.8)	76.6	(15.5)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	-	-	16.9	24.1	16.9	24.1	1.4	26.8
Transfers to Other Funds	-	-	-	(1.1)	-	(1.1)	-	(0.1)
Total Other Financing Sources (Uses)	-	-	16.9	23.0	16.9	23.0	1.4	26.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	31.0	73.5	19.6	(70.3)	50.6	3.2	78.0	11.2
Beginning Fund Balances (Deficits)	105.0	62.5	(162.6)	(72.7)	(57.6)	(10.2)	10.5	77.3
Ending Fund Balances (Deficits)	\$ 136.0	\$ 136.0	\$ (143.0)	\$ (143.0)	\$ (7.0)	\$ (7.0)	\$ 88.5	\$ 88.5

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 AUG. 2014	5 MOS. ENDED AUG. 31, 2014	MONTH OF AUG. 2014	5 MOS. ENDED AUG. 31, 2014	MONTH OF AUG. 2014	5 MOS. ENDED AUG. 31, 2014	MONTH OF AUG. 2013	5 MOS. ENDED AUG. 31, 2013
RECEIPTS:								
Miscellaneous Receipts	\$ 15.0	\$ 45.9	\$ -	\$ 0.5	\$ 15.0	\$ 46.4	\$ 16.7	\$ 40.3
Total Receipts	15.0	45.9	-	0.5	15.0	46.4	16.7	40.3
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.5	25.2	-	0.1	4.5	25.3	4.4	24.3
Non-Personal Service	1.0	4.1	-	-	1.0	4.1	1.5	5.6
General State Charges	7.8	12.8	-	-	7.8	12.8	7.4	15.1
Total Disbursements	13.3	42.1	-	0.1	13.3	42.2	13.3	45.0
Excess (Deficiency) of Receipts Over Disbursements	1.7	3.8	-	0.4	1.7	4.2	3.4	(4.7)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1.7	3.8	-	0.4	1.7	4.2	3.4	(4.7)
Beginning Fund Balances (Deficits)	(1.8)	(3.9)	11.3	10.9	9.5	7.0	(1.5)	6.6
Ending Fund Balances (Deficits)	\$ (0.1)	\$ (0.1)	\$ 11.3	\$ 11.3	\$ 11.2	\$ 11.2	\$ 1.9	\$ 1.9

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

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over/ (Under) Financial Plan
RECEIPTS:			
Taxes:			
Personal Income	\$ 16,624.0	\$ 16,655.9	\$ 31.9
Consumption/Use	6,245.0	6,288.9	43.9
Business	2,560.0	2,625.1	65.1
Other	1,389.0	1,367.4	(21.6)
Miscellaneous Receipts	12,686.0	12,498.3	(187.7)
Federal Receipts	18,518.0	18,648.9	130.9
Total Receipts	58,022.0	58,084.5	62.5
DISBURSEMENTS:			
Local Assistance Grants	37,777.0	37,645.7	(131.3)
Departmental Operations	8,088.0	8,049.2	(38.8)
General State Charges	3,379.0	3,382.7	3.7
Debt Service	1,085.0	1,155.4	70.4
Capital Projects	2,039.0	2,125.4	86.4
Total Disbursements	52,368.0	52,358.4	(9.6)
Excess (Deficiency) of Receipts over Disbursements	5,654.0	5,726.1	72.1
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net	-	-	-
Transfers from Other Funds	11,213.0	11,181.3	(31.7)
Transfers to Other Funds	(11,311.0)	(11,273.9)	(37.1)
Total Other Financing Sources (Uses)	(98.0)	(92.6)	5.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	5,556.0	5,633.5	77.5
Fund Balances (Deficits) at April 1	4,035.0	4,034.5	(0.5)
Fund Balances (Deficits) at August 31	\$ 9,591.0	\$ 9,668.0	\$ 77.0

(*) Source: 2014-15 First Quarterly Update dated August 4, 2014.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2015
 FOR FIVE MONTHS ENDED AUGUST 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	\$ 12,044.0	\$ 12,067.7	\$ 23.7	\$ 424.0	\$ 424.2	\$ 0.2
Consumption/Use	2,680.0	2,716.7	36.7	903.0	899.6	(3.4)
Business	1,750.0	1,784.2	34.2	531.0	556.1	25.1
Other	481.0	465.8	(15.2)	492.0	488.2	(3.8)
Miscellaneous Receipts	4,584.0	4,655.3	71.3	6,536.0	6,304.8	(231.2)
Federal Receipts	1.0	0.6	(0.4)	17,761.0	17,886.6	125.6
Bond and Note Proceeds, net	-	-	-	-	-	-
Transfers From:						
PIT in excess of Revenue Bond Debt Service	3,408.0	3,417.6	9.6	-	-	-
Sales Tax in excess of LGAC / STRBTF Debt Service	2,318.0	2,325.5	7.5	-	-	-
Real Estate Taxes in excess of CW/CA Debt Service	350.0	345.8	(4.2)	-	-	-
All Other	239.0	238.7	(0.3)	3,170.0	3,170.8	0.8
Total Receipts and Other Financing Sources	27,855.0	28,017.9	162.9	29,817.0	29,730.3	(86.7)
DISBURSEMENTS:						
Local Assistance Grants	15,119.0	14,703.0	(416.0)	22,078.0	22,524.1	446.1
Departmental Operations	3,120.0	3,135.7	15.7	4,951.0	4,897.0	(54.0)
General State Charges	2,618.0	2,361.3	(256.7)	761.0	1,021.4	260.4
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	0.8	0.8
Transfers To:						
Debt Service	466.0	465.7	(0.3)	-	-	-
Capital Projects	74.0	8.6	(65.4)	-	-	-
State Share Medicaid	501.0	691.6 (**)	190.6	-	-	-
SUNY Operations	818.0	817.1	(0.9)	-	-	-
Other Purposes	1,258.0	1,180.8	(77.2)	1,053.0	960.8	(92.2)
Total Disbursements and Other Financing Uses	23,974.0	23,363.8	(610.2)	28,843.0	29,404.1	561.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,881.0	4,654.1	773.1	974.0	326.2	(647.8)
Fund Balances (Deficits) at April 1	2,235.0	2,235.2	0.2	2,364.0	2,362.9	(1.1)
Fund Balances (Deficits) at August 31	\$ 6,116.0	\$ 6,889.3	\$ 773.3	\$ 3,338.0	\$ 2,689.1	\$ (648.9)

(*) Source: 2014-15 First Quarterly Update dated August 4, 2014.

(**) Includes transfers to the Department of Health Income Fund, the State University Income Fund and the Mental Hygiene Program Account representing payments for patients residing in State-Operated Health, Mental Hygiene and State University facilities.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2015
FOR FIVE MONTHS ENDED AUGUST 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	\$ 4,156.0	\$ 4,164.0	\$ 8.0	\$ -	\$ -	\$ -
Consumption/Use	2,415.0	2,424.9	9.9	247.0	247.7	0.7
Business	-	-	-	279.0	284.8	5.8
Other	380.0	377.7	(2.3)	36.0	35.7	(0.3)
Miscellaneous Receipts	208.0	252.9	44.9	1,358.0	1,285.3	(72.7)
Federal Receipts	2.0	36.5	34.5	754.0	725.2	(28.8)
Bond and Note Proceeds, net	-	-	-	-	-	-
Transfers from Other Funds	1,451.0	1,585.4	134.4	277.0	97.5	(179.5)
Total Receipts and Other Financing Sources	8,612.0	8,841.4	229.4	2,951.0	2,676.2	(274.8)
DISBURSEMENTS:						
Local Assistance Grants	-	-	-	580.0	418.6	(161.4)
Departmental Operations	17.0	16.5	(0.5)	-	-	-
General State Charges	-	-	-	-	-	-
Debt Service	1,085.0	1,155.4	70.4	-	-	-
Capital Projects	-	-	-	2,039.0	2,124.6	85.6
Transfers to Other Funds	6,631.0	6,665.6	34.6	510.0	483.7	(26.3)
Total Disbursements and Other Financing Uses	7,733.0	7,837.5	104.5	3,129.0	3,026.9	(102.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	879.0	1,003.9	124.9	(178.0)	(350.7)	(172.7)
Fund Balances (Deficits) at April 1	65.0	65.1	0.1	(629.0)	(628.7)	0.3
Fund Balances (Deficits) at August 31	\$ 944.0	\$ 1,069.0	\$ 125.0	\$ (807.0)	\$ (979.4)	\$ (172.4)

(*) Source: 2014-15 First Quarterly Update dated August 4, 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 AUG. 2014	5 MOS. ENDED AUG. 31, 2014	MONTH OF AUG. 2014	5 MOS. ENDED AUG. 31, 2014	MONTH OF AUG. 2014	5 MOS. ENDED AUG. 31, 2014	MONTH OF AUG. 2014	5 MOS. ENDED AUG. 31, 2014	MONTH OF AUG. 2014	5 MOS. ENDED AUG. 31, 2014	MONTH OF AUG. 2013	5 MOS. ENDED AUG. 31, 2013	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholding	\$ 2,371.0	\$ 12,477.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,371.0	\$ 12,477.1	\$ 2,279.5	\$ 11,936.8	\$ 540.3	4.5%
Estimated Payments	72.7	6,212.1	-	-	-	-	-	-	72.7	6,212.1	66.1	7,869.7	(1,657.6)	-21.1%
Returns	29.9	1,598.0	-	-	-	-	-	-	29.9	1,598.0	36.5	1,736.6	(138.6)	-8.0%
State/City Offsets	(10.9)	(185.5)	-	-	-	-	-	-	(10.9)	(185.5)	(14.2)	(180.2)	5.3	2.9%
Other (Assessments/LLC)	64.1	482.8	-	-	-	-	-	-	64.1	482.8	102.1	440.7	42.1	9.6%
Gross Receipts	2,526.8	20,584.5	-	-	-	-	-	-	2,526.8	20,584.5	2,470.0	21,803.6	(1,219.1)	-5.6%
Transfers to School Tax Relief Fund	-	(424.2)	-	424.2	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(597.6)	(4,164.0)	-	-	597.6	4,164.0	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(136.4)	(3,928.6)	-	-	-	-	-	-	(136.4)	(3,928.6)	(254.6)	(4,301.6)	(373.0)	-8.7%
Total	1,792.8	12,067.7	-	424.2	597.6	4,164.0	-	-	2,390.4	16,655.9	2,215.4	17,502.0	(846.1)	-4.8%
CONSUMPTION/USE TAXES														
Sales and Use	466.2	2,448.6	63.3	374.2	466.0	2,424.9	-	-	995.5	5,247.7	966.0	5,098.8	148.9	2.9%
Auto Rental	-	-	-	12.2	-	-	0.4	20.0	0.4	32.2	-	28.7	3.5	12.2%
Cigarette/Tobacco Products	35.2	161.8	85.3	425.9	-	-	-	-	120.5	587.7	121.5	642.1	(54.4)	-8.5%
Motor Fuel	-	-	9.9	44.6	-	-	39.4	169.7	49.3	214.3	44.6	204.6	9.7	4.7%
Alcoholic Beverage	18.7	106.3	-	-	-	-	-	-	18.7	106.3	18.1	106.4	(0.1)	-0.1%
Highway Use	-	-	-	-	-	-	10.1	58.0	10.1	58.0	10.2	58.3	(0.3)	-0.5%
Metropolitan Commuter Trans. Taxicab Trip	-	-	0.7	42.7	-	-	-	-	0.7	42.7	0.7	41.8	0.9	2.2%
Total	520.1	2,716.7	159.2	899.6	466.0	2,424.9	49.9	247.7	1,195.2	6,288.9	1,161.1	6,180.7	108.2	1.8%
BUSINESS TAXES														
Corporation Franchise	(2.2)	658.0	27.8	144.8	-	-	-	-	25.6	802.8	33.3	1,068.8	(266.0)	-24.9%
Corporation and Utilities	(1.0)	113.9	0.4	32.8	-	-	-	2.2	(0.6)	148.9	1.6	157.4	(8.5)	-5.4%
Insurance	1.1	260.6	2.8	32.4	-	-	-	-	3.9	293.0	11.5	297.3	(4.3)	-1.4%
Bank	(84.7)	751.7	(1.2)	119.7	-	-	-	-	(85.9)	871.4	28.4	299.9	571.5	190.6%
Petroleum Business	-	-	51.1	226.4	-	-	63.2	282.6	114.3	509.0	104.2	499.4	9.6	1.9%
Total	(86.8)	1,784.2	80.9	556.1	-	-	63.2	284.8	57.3	2,625.1	179.0	2,322.8	302.3	13.0%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	(0.2)	0.2	100.0%
Estate and Gift	89.0	456.6	-	-	-	-	-	-	89.0	456.6	74.0	483.7	(27.1)	-5.6%
Pari-Mutuel	2.7	8.7	-	-	-	-	-	-	2.7	8.7	2.3	7.6	1.1	14.5%
Real Estate Transfer	-	-	-	-	84.0	377.7	11.9	35.7	95.9	413.4	80.1	329.1	84.3	25.6%
Racing and Exhibitions	0.2	0.5	-	-	-	-	-	-	0.2	0.5	0.1	0.4	0.1	25.0%
Metropolitan Commuter Trans. Mobility	-	-	85.1	488.2	-	-	-	-	85.1	488.2	81.8	468.7	19.5	4.2%
Total	91.9	465.8	85.1	488.2	84.0	377.7	11.9	35.7	272.9	1,367.4	238.3	1,289.3	78.1	6.1%
Total Tax Receipts	\$ 2,318.0	\$ 17,034.4	\$ 325.2	\$ 2,368.1	\$ 1,147.6	\$ 6,966.6	\$ 125.0	\$ 568.2	\$ 3,915.8	\$ 26,937.3	\$ 3,793.8	\$ 27,294.8	\$ (357.5)	-1.3%

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

											5 Months Ended Aug. 31					
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 4,034.5	\$ 7,574.6	\$ 7,114.1	\$ 7,739.2	\$ 9,848.3								\$ 4,034.5	\$ 3,876.4	\$ 158.1	4.1%
RECEIPTS:																
Personal Income Tax	5,353.3	2,101.9	4,244.8	2,565.5	2,390.4								16,655.9	17,502.0	(846.1)	-4.8%
Consumption/Use Taxes	1,204.4	1,164.2	1,495.5	1,229.6	1,195.2								6,288.9	6,180.7	108.2	1.8%
Business Taxes	273.2	515.1	1,547.6	231.9	57.3								2,625.1	2,322.8	302.3	13.0%
Other Taxes	286.9	290.0	239.8	277.8	272.9								1,367.4	1,289.3	78.1	6.1%
Miscellaneous Receipts	1,585.2	3,256.5	1,680.6	4,316.9	1,659.1								12,498.3	9,105.7	3,392.6	37.3%
Federal Receipts	2,978.0	3,968.6	4,030.0	3,450.5	4,221.8								18,648.9	18,193.0	455.9	2.5%
Total Receipts	11,681.0	11,296.3	13,238.3	12,072.2	9,796.7	-	-	-	-	-	-	-	58,084.5	54,593.5	3,491.0	6.4%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	763.8	3,474.8	3,405.5	1,129.6	1,034.1								9,807.8	9,466.2	341.6	3.6%
Environment and Recreation	2.6	4.3	7.5	11.2	5.7								31.3	47.6	(16.3)	-34.2%
General Government	17.6	24.3	581.7	32.7	63.0								719.3	798.4	(79.1)	-9.9%
Public Health:																
Medicaid	3,623.6	3,615.8	4,032.0	3,838.2	3,749.3								18,858.9	17,395.4	1,463.5	8.4%
Other Public Health	230.2	334.3	467.2	479.6	489.5								2,000.8	2,106.7	(105.9)	-5.0%
Public Safety	69.8	180.2	57.6	88.3	592.7								988.6	1,158.1	(169.5)	-14.6%
Public Welfare	491.9	469.1	725.1	620.9	472.0								2,779.0	3,192.4	(413.4)	-12.9%
Support and Regulate Business	12.0	10.3	16.6	244.5	11.8								295.2	454.3	(159.1)	-35.0%
Transportation	213.1	602.2	448.4	388.3	512.8								2,164.8	2,265.6	(100.8)	-4.4%
Total Local Assistance Grants	5,424.6	8,715.3	9,741.6	6,833.3	6,930.9	-	-	-	-	-	-	-	37,645.7	36,884.7	761.0	2.1%
Departmental Operations:																
Personal Service	1,053.3	1,180.3	1,002.9	1,337.6	1,008.0								5,582.1	5,557.3	24.8	0.4%
Non-Personal Service	444.0	459.6	531.4	489.4	542.7								2,467.1	2,448.1	19.0	0.8%
General State Charges	688.4	842.6	518.7	742.5	590.5								3,382.7	3,018.2	364.5	12.1%
Debt Service, Including Payments on																
Financing Agreements	173.2	216.8	290.8	77.7	396.9								1,155.4	1,291.8	(136.4)	-10.6%
Capital Projects	295.6	340.7	523.2	475.2	490.5								2,125.4	2,288.6	(163.2)	-7.1%
Total Disbursements	8,079.3	11,755.3	12,608.6	9,955.7	9,959.5	-	-	-	-	-	-	-	52,358.4	51,488.7	869.7	1.7%
Excess (Deficiency) of Receipts over Disbursements	3,601.7	(459.0)	629.7	2,116.5	(162.8)	-	-	-	-	-	-	-	5,726.1	3,104.8	2,621.3	84.4%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-								-	-	-	0.0%
Transfers from Other Funds	3,186.7	1,552.5	2,991.5	1,412.6	2,038.0								11,181.3	11,995.7	(814.4)	-6.8%
Transfers to Other Funds	(3,248.3)	(1,554.0)	(2,996.1)	(1,420.0)	(2,055.5)								(11,273.9)	(12,022.4)	(748.5)	-6.2%
Total Other Financing Sources (Uses)	(61.6)	(1.5)	(4.6)	(7.4)	(17.5)	-	-	-	-	-	-	-	(92.6)	(26.7)	(65.9)	-246.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,540.1	(460.5)	625.1	2,109.1	(180.3)	-	-	-	-	-	-	-	5,633.5	3,078.1	2,555.4	83.0%
Ending Fund Balance	\$ 7,574.6	\$ 7,114.1	\$ 7,739.2	\$ 9,848.3	\$ 9,668.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,668.0	\$ 6,954.5	\$ 2,713.5	39.0%

(*) 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 2014-2015
(Amounts in millions)

													5 Months Ended Aug. 31			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX																
Withholdings	\$ 2,760.5	\$ 2,421.3	\$ 2,361.2	\$ 2,563.1	\$ 2,371.0								\$ 12,477.1	\$ 11,936.8	\$ 540.3	4.5%
Estimated payments	4,040.4	112.1	1,891.6	95.3	72.7								6,212.1	7,869.7	(1,657.6)	-21.1%
Returns	1,433.5	57.4	38.6	38.6	29.9								1,598.0	1,736.6	(138.6)	-8.0%
State/City Offsets	(124.1)	(26.9)	(13.2)	(10.4)	(10.9)								(185.5)	(180.2)	5.3	2.9%
Other (Assessments/LLC)	112.2	126.9	93.9	85.7	64.1								482.8	440.7	42.1	9.6%
Gross Receipts	8,222.5	2,690.8	4,372.1	2,772.3	2,526.8	-	-	-	-	-	-	-	20,584.5	21,803.6	(1,219.1)	-5.6%
Transfers to School Tax Relief Fund	-	-	-	-	-								-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-								-	-	-	0.0%
Refunds issued	(2,869.2)	(588.9)	(127.3)	(206.8)	(136.4)								(3,928.6)	(4,301.6)	(373.0)	-8.7%
Total Personal Income Tax	5,353.3	2,101.9	4,244.8	2,565.5	2,390.4	-	-	-	-	-	-	-	16,655.9	17,502.0	(846.1)	-4.8%
CONSUMPTION/USE TAXES																
Sales and Use	986.5	977.1	1,285.9	1,002.7	995.5								5,247.7	5,098.8	148.9	2.9%
Auto Rental	4.0	-	26.2	1.6	0.4								32.2	28.7	3.5	12.2%
Cigarette/Tobacco Products	119.7	111.0	112.4	124.1	120.5								587.7	642.1	(54.4)	-8.5%
Motor Fuel	41.0	46.3	37.0	40.7	49.3								214.3	204.6	9.7	4.7%
Alcoholic Beverage	19.4	19.0	22.4	26.8	18.7								106.3	106.4	(0.1)	-0.1%
Highway Use	12.9	10.5	11.2	13.3	10.1								58.0	58.3	(0.3)	-0.5%
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	20.4	0.7								42.7	41.8	0.9	2.2%
Total Consumption/Use Taxes and Fees	1,204.4	1,164.2	1,495.5	1,229.6	1,195.2	-	-	-	-	-	-	-	6,288.9	6,180.7	108.2	1.8%
BUSINESS TAXES																
Corporation Franchise	138.7	52.7	491.2	94.6	25.6								802.8	1,068.8	(266.0)	-24.9%
Corporation and Utilities	1.7	3.4	142.7	1.7	(0.6)								148.9	157.4	(8.5)	-5.4%
Insurance	4.7	3.4	278.4	2.6	3.9								293.0	297.3	(4.3)	-1.4%
Bank	29.3	363.3	526.2	38.5	(85.9)								871.4	299.9	571.5	190.6%
Petroleum Business	98.8	92.3	109.1	94.5	114.3								509.0	499.4	9.6	1.9%
Total Business Taxes	273.2	515.1	1,547.6	231.9	57.3	-	-	-	-	-	-	-	2,625.1	2,322.8	302.3	13.0%
OTHER TAXES																
Real Property Gains	-	-	-	-	-								-	(0.2)	0.2	100.0%
Estate and Gift	83.7	119.4	67.8	96.7	89.0								456.6	483.7	(27.1)	-5.6%
Pari-Mutuel	1.0	1.5	2.1	1.4	2.7								8.7	7.6	1.1	14.5%
Real Estate Transfer	73.3	72.9	90.0	81.3	95.9								413.4	329.1	84.3	25.6%
Racing and Exhibitions	0.1	-	-	0.2	0.2								0.5	0.4	0.1	25.0%
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	98.2	85.1								488.2	468.7	19.5	4.2%
Total Other Taxes	286.9	290.0	239.8	277.8	272.9	-	-	-	-	-	-	-	1,367.4	1,289.3	78.1	6.1%
Total Tax Receipts	\$ 7,117.8	\$ 4,071.2	\$ 7,527.7	\$ 4,304.8	\$ 3,915.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,937.3	\$ 27,294.8	\$ (357.5)	-1.3%

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

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

EXHIBIT F

	2014					2015							5 Months Ended Aug. 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 2,235.2	\$ 5,532.7	\$ 4,548.4	\$ 5,131.1	\$ 6,997.5								\$ 2,235.2	\$ 1,610.0	\$ 625.2	38.8%
RECEIPTS:																
Personal Income Tax	4,015.0	1,576.4	2,759.4	1,924.1	1,792.8								12,067.7	12,704.4	(636.7)	-5.0%
Consumption/Use Taxes	506.5	507.2	656.3	526.6	520.1								2,716.7	2,665.8	50.9	1.9%
Business Taxes	148.4	352.6	1,243.0	127.0	(86.8)								1,784.2	1,561.4	222.8	14.3%
Other Taxes	84.8	120.9	69.9	98.3	91.9								465.8	491.5	(25.7)	-5.2%
Miscellaneous Receipts	175.0	1,815.8	155.8	2,319.4	189.3								4,655.3	1,078.7	3,576.6	331.6%
Federal Receipts	0.5	-	-	0.1	-								0.6	0.1	0.5	500.0%
Total Receipts	4,930.2	4,372.9	4,884.4	4,995.5	2,507.3	-	-	-	-	-	-	-	21,690.3	18,501.9	3,188.4	17.2%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	316.7	3,022.2	2,323.2	890.4	869.0								7,421.5	6,843.2	578.3	8.5%
Environment and Recreation	0.2	0.1	0.1	2.0	1.3								3.7	4.0	(0.3)	-7.5%
General Government	2.1	14.3	561.1	5.3	2.1								584.9	575.9	9.0	1.6%
Public Health:																
Medicaid	1,097.2	1,006.4	1,183.0	1,151.0	769.2								5,206.8	5,386.7	(179.9)	-3.3%
Other Public Health	7.2	85.9	121.1	71.1	85.7								371.0	293.2	77.8	26.5%
Public Safety	10.0	14.8	9.8	13.4	8.9								56.9	68.9	(12.0)	-17.4%
Public Welfare	127.8	202.4	236.7	254.3	154.1								975.3	1,065.6	(90.3)	-8.5%
Support and Regulate Business	7.5	6.3	7.3	8.6	4.5								34.2	24.8	9.4	37.9%
Transportation	-	23.8	-	-	24.9								48.7	48.7	-	0.0%
Total Local Assistance Grants	1,568.7	4,376.2	4,442.3	2,396.1	1,919.7	-	-	-	-	-	-	-	14,703.0	14,311.0	392.0	2.7%
Departmental Operations:																
Personal Service	447.4	528.9	447.4	601.9	450.9								2,476.5	2,425.1	51.4	2.1%
Non-Personal Service	82.6	147.4	145.7	133.0	150.5								659.2	675.2	(16.0)	-2.4%
General State Charges	504.2	647.4	356.4	706.2	147.1								2,361.3	2,162.6	198.7	9.2%
Total Disbursements	2,602.9	5,699.9	5,391.8	3,837.2	2,668.2	-	-	-	-	-	-	-	20,200.0	19,573.9	626.1	3.2%
Excess (Deficiency) of Receipts over Disbursements	2,327.3	(1,327.0)	(507.4)	1,158.3	(160.9)	-	-	-	-	-	-	-	1,490.3	(1,072.0)	2,562.3	239.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	1,338.2	355.2	1,062.6	395.3	266.3								3,417.6	3,635.4	(217.8)	-6.0%
Transfers from LGAC / STRBTF	419.7	307.2	733.8	460.6	404.2								2,325.5	2,308.5	17.0	0.7%
Transfers from CW/CA Fund	57.1	72.9	77.7	60.2	77.9								345.8	246.2	99.6	40.5%
Transfers from Other Funds	89.7	65.4	57.0	9.3	17.3								238.7	96.2	142.5	148.1%
Transfers to State Capital Projects	(9.0)	(31.0)	(87.2)	287.6	(169.0)								(8.6)	(380.0)	(371.4)	-97.7%
Transfers to Federal Capital Projects	-	-	-	-	-								-	-	-	0.0%
Transfers to General Debt Service	(400.8)	152.2	2.1	(230.5)	11.3								(465.7)	(715.0)	(249.3)	-34.9%
Transfers to All Other State Funds	(524.7)	(579.2)	(755.9)	(274.4)	(555.3)								(2,689.5)	(2,087.3)	602.2	28.9%
Total Other Financing Sources (Uses)	970.2	342.7	1,090.1	708.1	52.7	-	-	-	-	-	-	-	3,163.8	3,104.0	59.8	1.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,297.5	(984.3)	582.7	1,866.4	(108.2)	-	-	-	-	-	-	-	4,654.1	2,032.0	2,622.1	129.0%
Ending Fund Balance	\$ 5,532.7	\$ 4,548.4	\$ 5,131.1	\$ 6,997.5	\$ 6,889.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,889.3	\$ 3,642.0	\$ 3,247.3	89.2%

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

EXHIBIT F
TAX RECEIPTS

	5 Months Ended Aug. 31												2014	2013
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$ 2,760.5	\$ 2,421.3	\$ 2,361.2	\$ 2,563.1	\$ 2,371.0								\$ 12,477.1	\$ 11,936.8
Estimated payments	4,040.4	112.1	1,891.6	95.3	72.7								6,212.1	7,869.7
Returns	1,433.5	57.4	38.6	38.6	29.9								1,598.0	1,736.6
State/City Offsets	(124.1)	(26.9)	(13.2)	(10.4)	(10.9)								(185.5)	(180.2)
Other (Assessments/LLC)	112.2	126.9	93.9	85.7	64.1								482.8	440.7
Gross Receipts	8,222.5	2,690.8	4,372.1	2,772.3	2,526.8	-	-	-	-	-	-	-	20,584.5	21,803.6
Transfers to School Tax Relief Fund	-	-	(424.2)	-	-								(424.2)	(422.1)
Transfers to Revenue Bond Tax Fund	(1,338.3)	(525.5)	(1,061.2)	(641.4)	(597.6)								(4,164.0)	(4,375.5)
Refunds issued	(2,869.2)	(588.9)	(127.3)	(206.8)	(136.4)								(3,928.6)	(4,301.6)
Total Personal Income Tax	4,015.0	1,576.4	2,759.4	1,924.1	1,792.8	-	-	-	-	-	-	-	12,067.7	12,704.4
CONSUMPTION/USE TAXES														
Sales and Use	453.6	456.8	602.4	469.6	466.2								2,448.6	2,374.3
Auto Rental	-	-	-	-	-								-	-
Cigarette/Tobacco Products	33.5	31.4	31.5	30.2	35.2								161.8	185.1
Motor Fuel	-	-	-	-	-								-	-
Alcoholic Beverage	19.4	19.0	22.4	26.8	18.7								106.3	106.4
Highway Use	-	-	-	-	-								-	-
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-	-								-	-
Total Consumption/Use Taxes and Fees	506.5	507.2	656.3	526.6	520.1	-	-	-	-	-	-	-	2,716.7	2,665.8
BUSINESS TAXES														
Corporation Franchise	118.0	33.8	426.3	82.1	(2.2)								658.0	927.8
Corporation and Utilities	1.3	2.2	110.0	1.4	(1.0)								113.9	120.4
Insurance	4.4	4.8	243.9	6.4	1.1								260.6	263.0
Bank	24.7	311.8	462.8	37.1	(84.7)								751.7	250.2
Petroleum Business	-	-	-	-	-								-	-
Total Business Taxes	148.4	352.6	1,243.0	127.0	(86.8)	-	-	-	-	-	-	-	1,784.2	1,561.4
OTHER TAXES														
Real Property Gains	-	-	-	-	-								-	(0.2)
Estate and Gift	83.7	119.4	67.8	96.7	89.0								456.6	483.7
Pari-Mutuel	1.0	1.5	2.1	1.4	2.7								8.7	7.6
Real Estate Transfer	-	-	-	-	-								-	-
Racing and Exhibitions	0.1	-	-	0.2	0.2								0.5	0.4
Metropolitan Commuter Trans. Mobility	-	-	-	-	-								-	-
Total Other Taxes	84.8	120.9	69.9	98.3	91.9	-	-	-	-	-	-	-	465.8	491.5
Total Tax Receipts	\$ 4,754.7	\$ 2,557.1	\$ 4,728.6	\$ 2,676.0	\$ 2,318.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,034.4	\$ 17,423.1

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

EXHIBIT G

	2014					2015							5 Months Ended Aug. 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 2,362.9	\$ 2,172.6	\$ 2,707.5	\$ 3,185.9	\$ 2,928.7								\$ 2,362.9	\$ 2,373.3	\$ (10.4)	-0.4%
RECEIPTS:																
Personal Income Tax	-	-	424.2	-	-								424.2	422.1	2.1	0.5%
Consumption/Use Taxes	218.4	154.1	180.5	187.4	159.2								899.6	905.5	(5.9)	-0.7%
Business Taxes	70.0	111.2	241.8	52.2	80.9								556.1	482.4	73.7	15.3%
Other Taxes	128.8	96.2	79.9	98.2	85.1								488.2	468.7	19.5	4.2%
Miscellaneous Receipts	1,159.5	1,265.4	1,259.3	1,315.9	1,304.7								6,304.8	6,934.8	(630.0)	-9.1%
Federal Receipts	2,865.9	3,840.0	3,921.2	3,224.5	4,035.0								17,886.6	17,253.4	633.2	3.7%
Total Receipts	4,442.6	5,466.9	6,106.9	4,878.2	5,664.9	-	-	-	-	-	-	-	26,559.5	26,466.9	92.6	0.3%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	446.6	452.4	1,082.1	226.1	164.1								2,371.3	2,603.6	(232.3)	-8.9%
Environment and Recreation	0.1	0.1	0.5	0.2	0.2								1.1	1.3	(0.2)	-15.4%
General Government	14.3	9.7	18.0	25.7	58.6								126.3	199.0	(72.7)	-36.5%
Public Health:																
Medicaid	2,526.4	2,609.4	2,849.0	2,687.2	2,980.1								13,652.1	12,008.7	1,643.4	13.7%
Other Public Health	218.1	246.7	340.6	401.6	398.2								1,605.2	1,735.9	(130.7)	-7.5%
Public Safety	59.8	165.4	47.8	74.9	583.8								931.7	1,089.2	(157.5)	-14.5%
Public Welfare	364.1	261.2	468.1	352.7	317.9								1,764.0	2,048.4	(284.4)	-13.9%
Support and Regulate Business	0.5	2.0	5.0	199.6	1.8								208.9	222.7	(13.8)	-6.2%
Transportation	157.4	546.6	344.0	356.3	459.2								1,863.5	1,890.3	(26.8)	-1.4%
Total Local Assistance Grants	3,787.3	4,293.5	5,155.1	4,324.3	4,963.9	-	-	-	-	-	-	-	22,524.1	21,799.1	725.0	3.3%
Departmental Operations:																
Personal Service	605.9	651.4	555.5	735.7	557.1								3,105.6	3,132.2	(26.6)	-0.8%
Non-Personal Service	360.0	311.0	383.2	347.9	389.3								1,791.4	1,758.0	33.4	1.9%
General State Charges	184.2	195.2	162.3	36.3	443.4								1,021.4	855.6	165.8	19.4%
Capital Projects	0.1	0.2	0.1	0.2	0.2								0.8	4.4	(3.6)	-81.8%
Total Disbursements	4,937.5	5,451.3	6,256.2	5,444.4	6,353.9	-	-	-	-	-	-	-	28,443.3	27,549.3	894.0	3.2%
Excess (Deficiency) of Receipts over Disbursements	(494.9)	15.6	(149.3)	(566.2)	(689.0)	-	-	-	-	-	-	-	(1,883.8)	(1,082.4)	(801.4)	-74.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	593.4	688.7	782.6	392.9	713.2								3,170.8	3,124.0	46.8	1.5%
Transfers to Other Funds	(288.8)	(169.4)	(154.9)	(83.9)	(263.8)								(960.8)	(1,103.5)	(142.7)	-12.9%
Total Other Financing Sources (Uses)	304.6	519.3	627.7	309.0	449.4	-	-	-	-	-	-	-	2,210.0	2,020.5	189.5	9.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(190.3)	534.9	478.4	(257.2)	(239.6)	-	-	-	-	-	-	-	326.2	938.1	(611.9)	-65.2%
Ending Fund Balance	\$ 2,172.6	\$ 2,707.5	\$ 3,185.9	\$ 2,928.7	\$ 2,689.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,689.1	\$ 3,311.4	\$ (622.3)	-18.8%

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

EXHIBIT G

													5 Months Ended Aug. 31					
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease	
RECEIPTS:																		
Personal Income Tax	\$ -	\$ -	\$ 424.2	\$ -	\$ -								\$ -	\$ 424.2	\$ 422.1	\$ 2.1	0.5%	
Consumption/Use Taxes	218.4	154.1	180.5	187.4	159.2								-	899.6	905.5	(5.9)	-0.7%	
Business Taxes	70.0	111.2	241.8	52.2	80.9								-	556.1	482.4	73.7	15.3%	
Other Taxes	128.8	96.2	79.9	98.2	85.1								-	488.2	468.7	19.5	4.2%	
Miscellaneous Receipts	1,147.1	1,225.3	1,249.4	1,301.3	1,286.5								-	6,209.6	6,843.3	(633.7)	-9.3%	
Federal Receipts	-	-	-	-	-								-	-	0.2	(0.2)	-100.0%	
Total Receipts	1,564.3	1,586.8	2,175.8	1,639.1	1,611.7	-	-	-	-	-	-	-	-	8,577.7	9,122.2	(544.5)	-6.0%	
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	0.3	0.4	737.1	0.4	(0.4)								-	737.8	740.2	(2.4)	-0.3%	
Environment and Recreation	0.1	-	0.5	0.2	-								-	0.8	0.5	0.3	60.0%	
General Government	12.1	6.8	9.8	24.3	47.6								-	100.6	152.0	(51.4)	-33.8%	
Public Health:																		
Medicaid	272.6	525.0	280.0	512.4	413.0								-	2,003.0	1,976.8	26.2	1.3%	
Other Public Health	76.1	130.7	227.2	269.6	165.7								-	869.3	990.4	(121.1)	-12.2%	
Public Safety	5.2	13.1	10.2	12.3	12.5								-	53.3	39.4	13.9	35.3%	
Public Welfare	0.4	0.6	0.2	0.2	-								-	1.4	2.0	(0.6)	-30.0%	
Support and Regulate Business	0.5	2.0	3.5	199.6	1.8								-	207.4	220.0	(12.6)	-5.7%	
Transportation	155.2	542.2	337.9	352.3	453.8								-	1,841.4	1,872.7	(31.3)	-1.7%	
Total Local Assistance Grants	522.5	1,220.8	1,606.4	1,371.3	1,094.0	-	-	-	-	-	-	-	-	5,815.0	5,994.0	(179.0)	-3.0%	
Departmental Operations:																		
Personal Service	556.8	607.0	505.9	669.6	506.5								-	2,845.8	2,873.1	(27.3)	-1.0%	
Non-Personal Service	270.7	246.7	329.3	251.8	284.9								-	1,383.4	1,434.8	(51.4)	-3.6%	
General State Charges	174.9	188.6	111.6	33.1	401.1								-	909.3	783.9	125.4	16.0%	
Capital Projects	0.1	0.2	0.1	0.2	0.2								-	0.8	4.4	(3.6)	-81.8%	
Total Disbursements	1,525.0	2,263.3	2,553.3	2,326.0	2,286.7	-	-	-	-	-	-	-	-	10,954.3	11,090.2	(135.9)	-1.2%	
Excess (Deficiency) of Receipts over Disbursements	39.3	(676.5)	(377.5)	(686.9)	(675.0)	-	-	-	-	-	-	-	-	(2,376.6)	(1,968.0)	(408.6)	-20.8%	
OTHER FINANCING SOURCES (USES):																		
Transfers from Other Funds	603.7	743.5	807.3	423.4	725.0								(132.1)	3,170.8	3,124.0	46.8	1.5%	
Transfers to Other Funds	(115.4)	(45.8)	(81.7)	(12.8)	3.6								-	(252.1)	(206.6)	45.5	22.0%	
Total Other Financing Sources (Uses)	488.3	697.7	725.6	410.6	728.6	-	-	-	-	-	-	-	(132.1)	2,918.7	2,917.4	1.3	0.0%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ 527.6	\$ 21.2	\$ 348.1	\$ (276.3)	\$ 53.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (132.1)	\$ 542.1	\$ 949.4	\$ (407.3)	-42.9%	

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

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

EXHIBIT G

													5 Months Ended Aug. 31				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 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	12.4	40.1	9.9	14.6	18.2								95.2	91.5	3.7	4.0%	
Federal Receipts	2,865.9	3,840.0	3,921.2	3,224.5	4,035.0								17,886.6	17,253.2	633.4	3.7%	
Total Receipts	2,878.3	3,880.1	3,931.1	3,239.1	4,053.2	-	-	-	-	-	-	-	17,981.8	17,344.7	637.1	3.7%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	446.3	452.0	345.0	225.7	164.5								-	1,633.5	1,863.4	(229.9)	-12.3%
Environment and Recreation	-	0.1	-	-	0.2								-	0.3	0.8	(0.5)	-62.5%
General Government	2.2	2.9	8.2	1.4	11.0								-	25.7	47.0	(21.3)	-45.3%
Public Health:																	
Medicaid	2,253.8	2,084.4	2,569.0	2,174.8	2,567.1								-	11,649.1	10,031.9	1,617.2	16.1%
Other Public Health	142.0	116.0	113.4	132.0	232.5								-	735.9	745.5	(9.6)	-1.3%
Public Safety	54.6	152.3	37.6	62.6	571.3								-	878.4	1,049.8	(171.4)	-16.3%
Public Welfare	363.7	260.6	467.9	352.5	317.9								-	1,762.6	2,046.4	(283.8)	-13.9%
Support and Regulate Business	-	-	1.5	-	-								-	1.5	2.7	(1.2)	-44.4%
Transportation	2.2	4.4	6.1	4.0	5.4								-	22.1	17.6	4.5	25.6%
Total Local Assistance Grants	3,264.8	3,072.7	3,548.7	2,953.0	3,869.9	-	-	-	-	-	-	-	16,709.1	15,805.1	904.0	5.7%	
Departmental Operations:																	
Personal Service	49.1	44.4	49.6	66.1	50.6								-	259.8	259.1	0.7	0.3%
Non-Personal Service	89.3	64.3	53.9	96.1	104.4								-	408.0	323.2	84.8	26.2%
General State Charges	9.3	6.6	50.7	3.2	42.3								-	112.1	71.7	40.4	56.3%
Capital Projects	-	-	-	-	-								-	-	-	-	0.0%
Total Disbursements	3,412.5	3,188.0	3,702.9	3,118.4	4,067.2	-	-	-	-	-	-	-	17,489.0	16,459.1	1,029.9	6.3%	
Excess (Deficiency) of Receipts over Disbursements	(534.2)	692.1	228.2	120.7	(14.0)	-	-	-	-	-	-	-	492.8	885.6	(392.8)	-44.4%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-								-	-	-	-	0.0%
Transfers to Other Funds	(183.7)	(178.4)	(97.9)	(101.6)	(279.2)								132.1	(708.7)	(896.9)	(188.2)	-21.0%
Total Other Financing Sources (Uses)	(183.7)	(178.4)	(97.9)	(101.6)	(279.2)	-	-	-	-	-	-	-	132.1	(708.7)	(896.9)	188.2	21.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ (717.9)	\$ 513.7	\$ 130.3	\$ 19.1	\$ (293.2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132.1	\$ (215.9)	\$ (11.3)	\$ (204.6)	-1810.6%

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

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

EXHIBIT G
TAX RECEIPTS

													5 Months Ended Aug. 31	
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013
PERSONAL INCOME TAX	\$ -	\$ -	\$ 424.2	\$ -	\$ -								\$ 424.2	\$ 422.1
Total Personal Income Tax	-	-	424.2	-	-	-	-	-	-	-	-	-	424.2	422.1
CONSUMPTION/USE TAXES														
Sales and Use	101.2	64.1	81.6	64.0	63.3								374.2	353.1
Auto Rental	1.7	-	9.9	0.6	-								12.2	11.0
Cigarette/Tobacco Products	86.2	79.6	80.9	93.9	85.3								425.9	457.0
Motor Fuel	8.4	10.1	7.7	8.5	9.9								44.6	42.6
Alcoholic Beverage	-	-	-	-	-								-	-
Highway Use	-	-	-	-	-								-	-
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	20.4	0.7								42.7	41.8
Total Consumption/Use Taxes and Fees	218.4	154.1	180.5	187.4	159.2	-	-	-	-	-	-	-	899.6	905.5
BUSINESS TAXES														
Corporation Franchise	20.7	18.9	64.9	12.5	27.8								144.8	141.0
Corporation and Utilities	0.3	1.3	30.6	0.2	0.4								32.8	35.4
Insurance	0.3	(1.4)	34.5	(3.8)	2.8								32.4	34.3
Bank	4.6	51.5	63.4	1.4	(1.2)								119.7	49.7
Petroleum Business	44.1	40.9	48.4	41.9	51.1								226.4	222.0
Total Business Taxes	70.0	111.2	241.8	52.2	80.9	-	-	-	-	-	-	-	556.1	482.4
OTHER TAXES														
Real Property Gains	-	-	-	-	-								-	-
Estate and Gift	-	-	-	-	-								-	-
Pari-Mutuel	-	-	-	-	-								-	-
Real Estate Transfer	-	-	-	-	-								-	-
Racing and Exhibitions	-	-	-	-	-								-	-
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	98.2	85.1								488.2	468.7
Total Other Taxes	128.8	96.2	79.9	98.2	85.1	-	-	-	-	-	-	-	488.2	468.7
Total Tax Receipts	\$417.2	\$361.5	\$ 926.4	\$337.8	\$ 325.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,368.1	\$ 2,278.7

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

EXHIBIT H

	2014					2015							5 Months Ended Aug. 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 65.1	\$ 486.7	\$ 508.3	\$ 222.9	\$ 708.2								\$ 65.1	\$ 379.1	\$ (314.0)	-82.8%
RECEIPTS:																
Personal Income Tax	1,338.3	525.5	1,061.2	641.4	597.6								4,164.0	4,375.5	(211.5)	-4.8%
Consumption/Use Taxes																
Sales and Use	431.7	456.2	601.9	469.1	466.0								2,424.9	2,371.4	53.5	2.3%
Other Taxes	73.3	72.9	78.1	69.4	84.0								377.7	293.4	84.3	28.7%
Miscellaneous Receipts	46.5	37.5	35.5	46.4	87.0								252.9	208.0	44.9	21.6%
Federal Receipts	-	-	-	1.5	35.0								36.5	34.3	2.2	6.4%
Total Receipts	1,889.8	1,092.1	1,776.7	1,227.8	1,269.6	-	-	-	-	-	-	-	7,256.0	7,282.6	(26.6)	-0.4%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	1.4	1.2	2.5	8.5	2.9								16.5	14.9	1.6	10.7%
Debt Service, including payments on financing agreements	173.2	216.8	290.8	77.7	396.9								1,155.4	1,291.8	(136.4)	-10.6%
Total Disbursements	174.6	218.0	293.3	86.2	399.8	-	-	-	-	-	-	-	1,171.9	1,306.7	(134.8)	-10.3%
Excess (Deficiency) of Receipts over Disbursements	1,715.2	874.1	1,483.4	1,141.6	869.8	-	-	-	-	-	-	-	6,084.1	5,975.9	108.2	1.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	653.2	(10.2)	151.1	380.9	410.4								1,585.4	2,091.2	(505.8)	-24.2%
Transfers to Other Funds	(1,946.8)	(842.3)	(1,919.9)	(1,037.2)	(919.4)								(6,665.6)	(7,274.0)	(608.4)	-8.4%
Total Other Financing Sources (Uses)	(1,293.6)	(852.5)	(1,768.8)	(656.3)	(509.0)	-	-	-	-	-	-	-	(5,080.2)	(5,182.8)	102.6	2.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	421.6	21.6	(285.4)	485.3	360.8	-	-	-	-	-	-	-	1,003.9	793.1	210.8	26.6%
Ending Fund Balance	\$ 486.7	\$ 508.3	\$ 222.9	\$ 708.2	\$ 1,069.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,069.0	\$ 1,172.2	\$ (103.2)	-8.8%

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

EXHIBIT I

	5 Months Ended Aug. 31															
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (628.7)	\$ (617.4)	\$ (650.1)	\$ (800.7)	\$ (786.1)								\$ (628.7)	\$ (486.0)	\$ (142.7)	-29.4%
RECEIPTS:																
Consumption/Use Taxes:																
Auto Rental	2.3	-	16.3	1.0	0.4								20.0	17.7	2.3	13.0%
Motor Fuel	32.6	36.2	29.3	32.2	39.4								169.7	162.0	7.7	4.8%
Highway Use	12.9	10.5	11.2	13.3	10.1								58.0	58.3	(0.3)	-0.5%
Business Taxes:																
Petroleum Business	54.7	51.4	60.7	52.6	63.2								282.6	277.4	5.2	1.9%
Transmission	0.1	(0.1)	2.1	0.1	-								2.2	1.6	0.6	37.5%
Other Taxes	-	-	11.9	11.9	11.9								35.7	35.7	-	0.0%
Miscellaneous Receipts	204.2	137.8	230.0	635.2	78.1								1,285.3	884.2	401.1	45.4%
Federal Receipts	111.6	128.6	108.8	224.4	151.8								725.2	905.2	(180.0)	-19.9%
Total Receipts	418.4	364.4	470.3	970.7	354.9	-	-	-	-	-	-	-	2,578.7	2,342.1	236.6	10.1%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.5	0.2	0.2	13.1	1.0								15.0	19.4	(4.4)	-22.7%
Environment and Recreation	2.3	4.1	6.9	9.0	4.2								26.5	42.3	(15.8)	-37.4%
General Government	1.2	0.3	2.6	1.7	2.3								8.1	23.5	(15.4)	-65.5%
Public Health:																
Medicaid	-	-	-	-	-								-	-	-	0.0%
Other Public Health	4.9	1.7	5.5	6.9	5.6								24.6	77.6	(53.0)	-68.3%
Public Safety	-	-	-	-	-								-	-	-	0.0%
Public Welfare	-	5.5	20.3	13.9	-								39.7	78.4	(38.7)	-49.4%
Support and Regulate Business	4.0	2.0	4.3	36.3	5.5								52.1	206.8	(154.7)	-74.8%
Transportation	55.7	31.8	104.4	32.0	28.7								252.6	326.6	(74.0)	-22.7%
Total Local Assistance Grants	68.6	45.6	144.2	112.9	47.3	-	-	-	-	-	-	-	418.6	774.6	(356.0)	-46.0%
Departmental Operations:																
Personal Service	-	-	-	-	-								-	-	-	0.0%
Non-Personal Service	-	-	-	-	-								-	-	-	0.0%
General State Charges	-	-	-	-	-								-	-	-	0.0%
Capital Projects	295.7	340.5	523.1	475.0	490.3								2,124.6	2,284.2	(159.6)	-7.0%
Total Disbursements	364.3	386.1	667.3	587.9	537.6	-	-	-	-	-	-	-	2,543.2	3,058.8	(515.6)	-16.9%
Excess (Deficiency) of Receipts over Disbursements	54.1	(21.7)	(197.0)	382.8	(182.7)	-	-	-	-	-	-	-	35.5	(716.7)	752.2	105.0%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-								-	-	-	0.0%
Transfers from Other Funds	35.4	73.3	126.7	(286.6)	148.7								97.5	494.2	(396.7)	-80.3%
Transfers to Other Funds	(78.2)	(84.3)	(80.3)	(81.6)	(159.3)								(483.7)	(462.6)	(21.1)	-4.6%
Total Other Financing Sources (Uses)	(42.8)	(11.0)	46.4	(368.2)	(10.6)	-	-	-	-	-	-	-	(386.2)	31.6	(417.8)	-1,322.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	11.3	(32.7)	(150.6)	14.6	(193.3)	-	-	-	-	-	-	-	(350.7)	(685.1)	334.4	48.8%
Ending Fund Balance	\$ (617.4)	\$ (650.1)	\$ (800.7)	\$ (786.1)	\$ (979.4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (979.4)	\$ (1,171.1)	\$ 191.7	16.4%

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

EXHIBIT I

													5 Months Ended Aug. 31				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes:																	
Auto Rental	\$ 2.3	\$ -	\$ 16.3	\$ 1.0	\$ 0.4								\$ -	\$ 20.0	\$ 17.7	\$ 2.3	13.0%
Motor Fuel	32.6	36.2	29.3	32.2	39.4								-	169.7	162.0	7.7	4.8%
Highway Use	12.9	10.5	11.2	13.3	10.1								-	58.0	58.3	(0.3)	-0.5%
Business Taxes:																	
Petroleum Business	54.7	51.4	60.7	52.6	63.2								-	282.6	277.4	5.2	1.9%
Transmission	0.1	(0.1)	2.1	0.1	-								-	2.2	1.6	0.6	37.5%
Other Taxes	-	-	11.9	11.9	11.9								-	35.7	35.7	-	0.0%
Miscellaneous Receipts	204.1	137.8	229.9	635.2	78.0								-	1,285.0	883.6	401.4	45.4%
Federal Receipts	-	-	-	-	-								-	-	-	-	0.0%
Total Receipts	306.7	235.8	361.4	746.3	203.0	-	-	-	-	-	-	-	-	1,853.2	1,436.3	416.9	29.0%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.5	0.2	0.2	13.1	1.0								-	15.0	19.4	(4.4)	-22.7%
Environment and Recreation	2.3	4.1	6.9	9.0	4.2								-	26.5	21.0	5.5	26.2%
General Government	1.2	0.3	2.6	1.7	2.3								-	8.1	23.5	(15.4)	-65.5%
Public Health:																	
Medicaid	-	-	-	-	-								-	-	-	-	0.0%
Other Public Health	4.9	1.7	5.5	6.9	5.6								-	24.6	77.6	(53.0)	-68.3%
Public Safety	-	-	-	-	-								-	-	-	-	0.0%
Public Welfare	-	5.5	20.3	13.9	-								-	39.7	78.4	(38.7)	-49.4%
Support and Regulate Business	4.0	2.0	4.3	36.3	5.5								-	52.1	206.8	(154.7)	-74.8%
Transportation	4.5	1.1	38.5	2.9	3.6								-	50.6	9.6	41.0	427.1%
Total Local Assistance Grants	17.4	14.9	78.3	83.8	22.2	-	-	-	-	-	-	-	-	216.6	436.3	(219.7)	-50.4%
Departmental Operations:																	
Personal Service	-	-	-	-	-								-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-								-	-	-	-	0.0%
General State Charges	-	-	-	-	-								-	-	-	-	0.0%
Capital Projects	229.5	261.6	407.6	359.7	370.6								-	1,629.0	1,757.6	(128.6)	-7.3%
Total Disbursements	246.9	276.5	485.9	443.5	392.8	-	-	-	-	-	-	-	-	1,845.6	2,193.9	(348.3)	-15.9%
Excess (Deficiency) of Receipts over Disbursements	59.8	(40.7)	(124.5)	302.8	(189.8)	-	-	-	-	-	-	-	-	7.6	(757.6)	765.2	101.0%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	-	-	-	-	-								-	-	-	-	0.0%
Transfers from Other Funds	35.4	171.9	131.3	(286.6)	148.7								(103.2)	97.5	494.2	(396.7)	-80.3%
Transfers to Other Funds	(78.2)	(78.6)	(80.3)	(81.6)	(154.0)								-	(472.7)	(462.6)	(10.1)	-2.2%
Total Other Financing Sources (Uses)	(42.8)	93.3	51.0	(368.2)	(5.3)	-	-	-	-	-	-	-	(103.2)	(375.2)	31.6	(406.8)	-1,287.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ 17.0	\$ 52.6	\$ (73.5)	\$ (65.4)	\$ (195.1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (103.2)	\$ (367.6)	\$ (726.0)	\$ 358.4	49.4%

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

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

EXHIBIT I

													5 Months Ended Aug. 31				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1								\$ -	\$ 0.3	\$ 0.6	\$ (0.3)	-50.0%
Federal Receipts	111.6	128.6	108.8	224.4	151.8								-	725.2	905.2	(180.0)	-19.9%
Total Receipts	111.7	128.6	108.9	224.4	151.9	-	-	-	-	-	-	-	725.5	905.8	(180.3)	-19.9%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	-	-	-	-	-								-	-	-	-	0.0%
Environment and Recreation	-	-	-	-	-								-	21.3	(21.3)	-100.0%	
General Government	-	-	-	-	-								-	-	-	-	0.0%
Public Health:																	
Medicaid	-	-	-	-	-								-	-	-	-	0.0%
Other Public Health	-	-	-	-	-								-	-	-	-	0.0%
Public Safety	-	-	-	-	-								-	-	-	-	0.0%
Public Welfare	-	-	-	-	-								-	-	-	-	0.0%
Support and Regulate Business	-	-	-	-	-								-	-	-	-	0.0%
Transportation	51.2	30.7	65.9	29.1	25.1								-	202.0	317.0	(115.0)	-36.3%
Total Local Assistance Grants	51.2	30.7	65.9	29.1	25.1	-	-	-	-	-	-	-	202.0	338.3	(136.3)	-40.3%	
Departmental Operations:																	
Personal Service	-	-	-	-	-								-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-								-	-	-	-	0.0%
General State Charges	-	-	-	-	-								-	-	-	-	0.0%
Capital Projects	66.2	78.9	115.5	115.3	119.7								-	495.6	526.6	(31.0)	-5.9%
Total Disbursements	117.4	109.6	181.4	144.4	144.8	-	-	-	-	-	-	-	697.6	864.9	(167.3)	-19.3%	
Excess (Deficiency) of Receipts over Disbursements	(5.7)	19.0	(72.5)	80.0	7.1	-	-	-	-	-	-	-	27.9	40.9	(13.0)	-31.8%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-								-	-	-	-	0.0%
Transfers to Other Funds	-	(104.3)	(4.6)	-	(5.3)								103.2	(11.0)	-	(11.0)	-100.0%
Total Other Financing Sources (Uses)	-	(104.3)	(4.6)	-	(5.3)	-	-	-	-	-	-	-	103.2	(11.0)	-	(11.0)	-100.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ (5.7)	\$ (85.3)	\$ (77.1)	\$ 80.0	\$ 1.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103.2	\$ 16.9	\$ 40.9	\$ (24.0)	-58.7%

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

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

EXHIBIT J

	2014					2015							5 Months Ended Aug. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013
Beginning Fund Balance	\$ 62.5	\$ 87.3	\$ 96.3	\$ 78.5	\$ 105.0								\$ 62.5	\$ 83.7
RECEIPTS:														
Miscellaneous Receipts	4.8	5.3	5.7	14.0	35.7								65.5	106.8
Federal Receipts	9.2	2.8	2.4	3.0	4.7								22.1	818.0
Unemployment Taxes	244.8	185.9	172.3	217.1	183.5								1,003.6	1,250.5
Total Receipts	258.8	194.0	180.4	234.1	223.9	-	-	-	-	-	-	-	1,091.2	2,175.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.4	0.4	0.4	0.7	0.4								2.3	2.3
Non-Personal Service	2.4	4.2	4.3	4.0	5.9								20.8	21.0
General State Charges	-	-	0.2	-	0.1								0.3	0.1
Unemployment Benefits	231.2	180.4	193.3	202.9	186.5								994.3	2,067.2
Total Disbursements	234.0	185.0	198.2	207.6	192.9	-	-	-	-	-	-	-	1,017.7	2,090.6
Excess (Deficiency) of Receipts over Disbursements	24.8	9.0	(17.8)	26.5	31.0	-	-	-	-	-	-	-	73.5	84.7
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	-	-	-	-	-								-	-
Transfers to Other Funds	-	-	-	-	-								-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	24.8	9.0	(17.8)	26.5	31.0	-	-	-	-	-	-	-	73.5	84.7
Ending Fund Balance	\$ 87.3	\$ 96.3	\$ 78.5	\$ 105.0	\$ 136.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136.0	\$ 168.4

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

EXHIBIT K

	2014					2015							5 Months Ended Aug. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013
Beginning Fund Balance	\$ (72.7)	\$ (86.1)	\$ (116.6)	\$ (152.2)	\$ (162.6)								\$ (72.7)	\$ (6.4)
RECEIPTS:														
Miscellaneous Receipts	22.3	36.1	42.4	30.1	38.1								169.0	145.5
Total Receipts	22.3	36.1	42.4	30.1	38.1	-	-	-	-	-	-	-	169.0	145.5
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	6.7	7.1	9.1	9.4	6.4								38.7	47.4
Non-Personal Service	30.6	55.8	62.3	30.4	27.1								206.2	182.9
General State Charges	2.0	5.1	7.1	1.3	1.9								17.4	15.4
Total Disbursements	39.3	68.0	78.5	41.1	35.4	-	-	-	-	-	-	-	262.3	245.7
Excess (Deficiency) of Receipts over Disbursements	(17.0)	(31.9)	(36.1)	(11.0)	2.7	-	-	-	-	-	-	-	(93.3)	(100.2)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	3.6	1.4	1.6	0.6	16.9								24.1	26.8
Transfers to Other Funds	-	-	(1.1)	-	-								(1.1)	(0.1)
Total Other Financing Sources (Uses)	3.6	1.4	0.5	0.6	16.9	-	-	-	-	-	-	-	23.0	26.7
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(13.4)	(30.5)	(35.6)	(10.4)	19.6	-	-	-	-	-	-	-	(70.3)	(73.5)
Ending Fund Balance	\$ (86.1)	\$ (116.6)	\$ (152.2)	\$ (162.6)	\$ (143.0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (143.0)	\$ (79.9)

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

EXHIBIT L

	2014					2015								5 Months Ended Aug. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013	
Beginning Fund Balance	\$ (3.9)	\$ (4.4)	\$ (0.2)	\$ (0.8)	\$ (1.8)								\$ (3.9)	\$ (3.7)	
RECEIPTS:															
Miscellaneous Receipts	4.8	14.7	4.6	6.8	15.0								45.9	39.7	
Total Receipts	4.8	14.7	4.6	6.8	15.0	-	-	-	-	-	-	-	45.9	39.7	
DISBURSEMENTS:															
Departmental Operations:															
Personal Service	4.8	4.5	4.6	6.8	4.5								25.2	24.2	
Non-Personal Service	0.5	1.0	0.6	1.0	1.0								4.1	5.6	
General State Charges	-	5.0	-	-	7.8								12.8	15.1	
Total Disbursements	5.3	10.5	5.2	7.8	13.3	-	-	-	-	-	-	-	42.1	44.9	
Excess (Deficiency) of Receipts over Disbursements	(0.5)	4.2	(0.6)	(1.0)	1.7	-	-	-	-	-	-	-	3.8	(5.2)	
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	-	-	-	-	-								-	-	
Transfers to Other Funds	-	-	-	-	-								-	-	
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(0.5)	4.2	(0.6)	(1.0)	1.7	-	-	-	-	-	-	-	3.8	(5.2)	
Ending Fund Balance	\$ (4.4)	\$ (0.2)	\$ (0.8)	\$ (1.8)	\$ (0.1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.1)	\$ (8.9)	

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

EXHIBIT M

	2014					2015							5 Months Ended Aug. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013
Beginning Fund Balance	\$ 10.9	\$ 11.0	\$ 11.1	\$ 11.3	\$ 11.3								\$ 10.9	\$ 10.3
RECEIPTS:														
Miscellaneous Receipts	0.1	0.1	0.2	0.1	-								0.5	0.6
Total Receipts	0.1	0.1	0.2	0.1	-	-	-	-	-	-	-	-	0.5	0.6
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	-	-	-	0.1	-								0.1	0.1
Non-Personal Service	-	-	-	-	-								-	-
General State Charges	-	-	-	-	-								-	-
Total Disbursements	-	-	-	0.1	-	-	-	-	-	-	-	-	0.1	0.1
Excess (Deficiency) of Receipts over Disbursements	0.1	0.1	0.2	-	-	-	-	-	-	-	-	-	0.4	0.5
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	0.1	0.1	0.2	-	-	-	-	-	-	-	-	-	0.4	0.5
Ending Fund Balance	\$ 11.0	\$ 11.1	\$ 11.3	\$ 11.3	\$ 11.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.3	\$ 10.8

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

SCHEDULE 1

	BALANCE AUGUST 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE AUGUST 31, 2014
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.116	\$ 1,918.703	\$ 1,918.587	\$ -
10050-10099-State Operations Account	6,915.518	2,040.208	281.645	(1,865.855)	6,808.226
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	81.954	-	0.903	-	81.051
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	466.985	466.985	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	6,997.472	2,507.309	2,668.236	52.732	6,889.277
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.294	0.006	0.006	-	2.294
20100-20299-Combined Expendable Trust	67.087	0.784	0.853	-	67.018
20300-20349-New York Interest on Lawyer Account	10.479	0.827	1.809	-	9.497
20350-20399-NYS Archives Partnership Trust	0.321	-	0.023	-	0.298
20400-20449-Child Performer's Protection	0.296	0.009	0.055	-	0.250
20450-20499-Tuition Reimbursement	5.814	0.369	0.269	-	5.914
20500-20549-New York State Local Government Records Management Improvement	4.556	0.714	1.310	-	3.960
20550-20599-School Tax Relief	-	-	(0.001)	-	0.001
20600-20649-Charter Schools Stimulus	2.977	-	0.107	-	2.870
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	97.963	437.121	433.441	(2.013)	99.630
20850-20899-Dedicated Mass Transportation Trust	67.906	58.395	61.210	-	65.091
20900-20949-State Lottery	856.528	244.555	14.500	-	1,086.583
20950-20999-Combined Student Loan	18.945	2.048	2.003	-	18.990
21000-21049-Sewage Treatment Program Mgmt. & Administration	(1.020)	-	0.489	-	(1.509)
21050-21149-EnCon Special Revenue	(30.048)	2.236	11.223	-	(39.035)
21150-21199-Conservation	83.586	0.914	6.041	-	78.459
21200-21249-Environmental Protection and Oil Spill Compensation	22.971	2.759	3.757	-	21.973
21250-21299-Training and Education Program on OSHA	6.569	0.001	4.035	-	2.535
21300-21349-Lawyers' Fund for Client Protection	8.542	0.639	0.143	-	9.038
21350-21399-Equipment Loan for the Disabled	0.524	0.007	0.004	-	0.527
21400-21449-Mass Transportation Operating Assistance	305.799	107.168	280.115	-	132.852
21450-21499-Clean Air	(24.809)	2.901	4.539	-	(26.447)
21500-21549-New York State Infrastructure Trust	0.073	(0.004)	-	-	0.069
21550-21599-Legislative Computer Services	10.665	0.064	0.098	-	10.631
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	3.487	-	-	-	3.487
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.815	-	-	-	0.815
21900-22499-Miscellaneous State Special Revenue	305.379	222.467	888.275	640.932	280.503

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

SCHEDULE 1

	BALANCE AUGUST 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE AUGUST 31, 2014
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22500-22549-Court Facilities Incentive Aid	53.142	0.004	39.743	-	13.403
22550-22599-Employment Training	0.049	-	-	-	0.049
22650-22699-State University Income	695.525	393.819	406.250	49.112	732.206
22700-22749-Chemical Dependence Service	18.773	0.930	0.113	-	19.590
22750-22799-Lake George Park Trust	0.722	-	0.110	-	0.612
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	23.729	11.896	2.278	-	33.347
22850-22899-New York Great Lakes Protection	0.318	-	0.018	-	0.300
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	9.998	-	-	-	9.998
23000-23049-NYS/DOT Highway Safety Program	(5.899)	0.001	0.257	-	(6.155)
23050-23099-Vocational Rehabilitation	0.150	0.004	-	-	0.154
23100-23149-Drinking Water Program Management and Administration	(8.706)	-	0.702	-	(9.408)
23150-23199-NYC County Clerks' Operations Offset	(29.996)	-	1.968	-	(31.964)
23200-23249-Judiciary Data Processing Offset	6.171	2.263	1.644	-	6.790
23250-23449-IFR/CUTRA	133.438	5.512	5.322	-	133.628
23500-23549-USOC Lake Placid Training	0.088	0.001	-	-	0.089
23550-23599-Indigent Legal Services	95.403	5.447	0.790	-	100.060
23600-23649-Unemployment Insurance Interest and Penalty	9.087	0.683	0.325	-	9.445
23650-23699-MTA Financial Assistance Fund	126.206	100.479	112.742	62.166	176.109
23700-23750-New York State Commercial Gaming Fund	(0.367)	-	0.062	-	(0.429)
40350-40399-State University Dormitory Income	153.843	6.751	-	(21.687)	138.907
TOTAL SPECIAL REVENUE FUNDS-STATE	3,109.397	1,611.770	2,286.628	728.510	3,163.049
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	(5.712)	176.871	181.410	-	(10.251)
25100-25199-Federal Health and Human Services	(74.200)	3,169.128	3,123.881	(278.400)	(307.353)
25200-25249-Federal Education	(13.992)	99.174	97.276	(0.691)	(12.785)
25300-25899-Federal Miscellaneous Operating Grants	(155.213)	550.934	604.378	-	(208.657)
25900-25949-Unemployment Insurance Administration	67.331	43.520	44.555	-	66.296
25950-25999-Unemployment Insurance Occupational Training	1.534	1.000	0.865	-	1.669
26000-26049-Federal Employment and Training Grants	(0.416)	12.504	14.910	-	(2.822)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(180.668)	4,053.131	4,067.275	(279.091)	(473.903)
TOTAL SPECIAL REVENUE FUNDS	2,928.729	5,664.901	6,353.903	449.419	2,689.146
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	166.036	81.123	95.016	50.565	202.708
40150-40199-General Debt Service	502.418	865.564	303.428	(292.607)	771.947
40250-40299-State Housing Debt Service	-	1.021	1.061	0.040	-
40300-40349-Department of Health Income	27.151	4.846	-	(6.425)	25.572
40400-40449-Clean Water/Clean Air	9.149	83.993	-	(81.147)	11.995
40450-40499-Local Government Assistance Tax	3.455	232.976	0.262	(179.344)	56.825
TOTAL DEBT SERVICE FUNDS	708.209	1,269.523	399.767	(508.918)	1,069.047

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

SCHEDULE 1

	BALANCE AUGUST 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE AUGUST 31, 2014
<u>CAPITAL PROJECTS FUNDS</u>					
30000-30049-State Capital Projects	-	0.008	173.114	173.106	-
30050-30099-Dedicated Highway and Bridge Trust	(251.824)	179.136	146.852	(152.271)	(371.811)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	122.040	0.009	5.617	0.100	116.532
30300-30349-New York State Canal System Development	3.641	0.139	-	-	3.780
30350-30399-Parks Infrastructure	(79.704)	2.730	10.719	-	(87.693)
30400-30449-Passenger Facility Charge	0.014	-	-	-	0.014
30450-30499-Environmental Protection	50.603	12.724	12.490	-	50.837
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	0.668	-	-	-	0.668
30630-30639-Transportation Capital Facilities Bond	3.361	-	-	-	3.361
30640-30649-Environmental Quality Protection Bond	1.816	-	-	-	1.816
30650-30659-Rebuild and Renew New York Transportation Bond	32.984	-	-	(4.084)	28.900
30660-30669-Transportation Infrastructure Renewal Bond	4.257	-	-	(0.002)	4.255
30670-30679-1986 Environmental Quality Bond Act	12.125	-	-	-	12.125
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.837	-	-	-	2.837
30690-30699-Clean Water/Clean Air Bond	2.878	-	-	-	2.878
30700-30749-State Housing Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(272.487)	151.855	144.771	(5.281)	(270.684)
31450-31499-Forest Preserve Expansion	0.897	-	-	-	0.897
31500-31549-Hazardous Waste Remedial	(80.307)	4.900	10.163	(1.658)	(87.228)
31650-31699-Suburban Transportation	0.506	-	-	-	0.506
31700-31749-Division for Youth Facilities Improvement	(7.071)	-	1.026	-	(8.097)
31800-31849-Housing Assistance	(13.150)	-	-	-	(13.150)
31850-31899-Housing Program	(146.683)	-	0.013	-	(146.696)
31900-31949-Natural Resource Damage	15.470	0.030	0.086	-	15.414
31950-31999-DOT Engineering Services	(12.471)	-	0.021	-	(12.492)
32200-32249-Miscellaneous Capital Projects	39.012	0.527	0.463	-	39.076
32250-32299-CUNY Capital Projects	(0.023)	-	-	-	(0.023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(416.386)	2.859	9.788	-	(423.315)
32350-32399-Correction Facilities Capital Improvement	(64.072)	-	17.883	-	(81.955)
32400-32999-State University Capital Projects	274.808	0.021	4.574	(20.534)	249.721
33000-33049-NYS Storm Recovery Fund	(10.001)	-	-	-	(10.001)
TOTAL CAPITAL PROJECTS FUNDS	(786.098)	354.938	537.580	(10.624)	(979.364)
TOTAL GOVERNMENTAL FUNDS	\$ 9,848.312	\$ 9,796.671	\$ 9,959.486	\$ (17.391)	\$ 9,668.106

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE AUGUST 1, 2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE AUGUST 31, 2014</u>
<u>ENTERPRISE FUNDS</u>					
50000-50049-Youth Commissary	\$ 0.205	\$ 0.005	\$ 0.005	\$ -	\$ 0.205
50050-50099-State Exposition Special	4.997	2.883	3.232	-	4.648
50100-50299-Correctional Services Commissary	2.847	2.876	2.817	-	2.906
50300-50399-Agencies Enterprise	3.110	0.357	0.241	-	3.226
50400-50449-Sheltered Workshop	1.867	0.049	0.047	-	1.869
50450-50499-Patient Workshop	1.252	0.154	0.058	-	1.348
50500-50599-Mental Hygiene Community Stores	3.890	0.178	0.063	-	4.005
50650-50699-Unemployment Insurance Benefit	86.842	217.435	186.520	-	117.757
TOTAL ENTERPRISE FUNDS	105.010	223.937	192.983	-	135.964
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	(100.412)	31.769	23.661	23.335	(68.969)
55050-55099-Agency Internal Service	(32.627)	3.424	5.775	(6.400)	(41.378)
55100-55149-Mental Hygiene Revolving	(0.017)	0.154	0.102	-	0.035
55150-55199-Youth Vocational Education	0.068	0.002	0.005	-	0.065
55200-55249-Joint Labor and Management Administration	1.666	-	0.042	-	1.624
55250-55299-Audit and Control Revolving	(2.757)	-	1.489	(0.043)	(4.289)
55300-55349-Health Insurance Revolving	(14.710)	0.419	1.049	(0.001)	(15.341)
55350-55399-Correctional Industries Revolving	(13.854)	2.444	3.362	0.001	(14.771)
TOTAL INTERNAL SERVICE FUNDS	(162.643)	38.212	35.485	16.892	(143.024)
TOTAL PROPRIETARY FUNDS	\$ (57.633)	\$ 262.149	\$ 228.468	\$ 16.892	\$ (7.060)

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE AUGUST 1, 2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE AUGUST 31, 2014</u>
<u>PENSION TRUST FUNDS</u>					
65000-65049-Common Retirement Administration	\$ (1.829)	\$ 14.988	\$ 13.249	\$ -	\$ (0.090)
TOTAL PENSION TRUST FUNDS	(1.829)	14.988	13.249	-	(0.090)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
66000-66049-Agriculture Producers' Security	2.254	-	0.009	-	2.245
66050-66099-Milk Producers' Security	9.088	0.001	0.011	-	9.078
TOTAL PRIVATE PURPOSE TRUST FUNDS	11.342	0.001	0.020	-	11.323
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	16.601	0.780	-	-	17.381
60150-60199-Child Performer's Holding	0.237	0.002	0.001	-	0.238
60200-60249-Employees Health Insurance	876.501	647.237	690.093	-	833.645
60250-60299-Social Security Contribution	15.168	86.707	86.979	-	14.896
60300-60399-Employee Payroll Withholding	42.157	333.474	355.485	-	20.146
60400-60449-Employees Dental Insurance	12.949	4.838	5.645	-	12.142
60450-60499-Management Confidential Group Insurance	0.765	0.743	0.806	-	0.702
60500-60549-Lottery Prize	380.561	111.504	80.173	-	411.892
60550-60599-Health Insurance Reserve Receipts	0.110	-	-	-	0.110
60600-60799-Miscellaneous New York State Agency	1,223.641	123.978	53.125	-	1,294.494
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	28.388	4.705	13.020	-	20.073
60850-60899-CUNY Senior College Operating	83.083	155.000	178.478	-	59.605
60900-60949-Medicaid Management Information System (MMIS) Escrow	192.636	4,516.317	4,452.915	0.500	256.538
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	166.925	220.443	-	-	387.368
61100-61999-State University Federal Direct Lending Program	(6.538)	(19.796)	-	-	(26.334)
62000-62049-SSI SSP Payment	-	-	-	-	-
TOTAL AGENCY FUNDS	3,033.184	6,185.932	5,916.720	0.500	3,302.896
TOTAL FIDUCIARY FUNDS	\$ 3,042.697	\$ 6,200.921	\$ 5,929.989	\$ 0.500	\$ 3,314.129

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE AUGUST 1, 2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE AUGUST 31, 2014</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 2.708	\$ 0.001	\$ -	\$ 2.709
70050-70149-Sole Custody Investment (*)	1,668.042	6,023.901	5,832.432	1,859.511
70200-Comptroller's Refund	-	325.590	325.590	-
TOTAL ACCOUNTS	\$ 1,670.750	\$ 6,349.492	\$ 6,158.022	\$ 1,862.220

(*) Includes Public Asset Fund resources

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

As of August 31, 2014, \$9,573,425.42 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

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

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APR. 1, 2014	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING AUG. 31, 2014	INTEREST DISBURSED		
		MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2014	MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2014		MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2014	
GENERAL OBLIGATION BONDED DEBT:									
Accelerated Capacity and Transportation Improvements	\$ 225,893,326.07	\$ -	\$ -	\$ -	\$ 37,492,443.63	\$ 188,400,882.44	\$ 562,717.73	\$ 4,312,568.14	
Clean Water/Clean Air:									
Air Quality	20,167,909.83	-	-	-	5,144,186.95	15,023,722.88	25,764.12	212,849.23	
Safe Drinking Water	7,931.55	-	-	-	-	7,931.55	-	-	
Water	437,734,140.86	-	-	-	6,785,288.70	430,948,852.16	2,478,227.45	4,623,045.06	
Solid Waste	49,084,177.04	-	-	-	1,548,279.94	47,535,897.10	75,726.64	406,513.54	
Environmental Restoration	81,538,241.15	-	-	-	158,118.11	81,380,123.04	697,909.44	1,015,051.57	
Energy Conservation Through Improved Transportation:									
Rapid Transit and Rail Freight	6,682,382.48	-	-	-	539,582.50	6,142,799.98	-	111,740.66	
Environmental Quality Protection (1972):									
Air	4,783,793.96	-	-	-	1,762,353.86	3,021,440.10	816.53	119,097.72	
Land and Wetlands	11,542,293.88	-	-	-	2,617,558.86	8,924,735.02	40,750.97	253,076.52	
Water	49,301,767.16	-	-	-	6,717,614.43	42,584,152.73	29,435.54	707,726.79	
Environmental Quality (1986):									
Land and Forests	22,142,201.72	-	-	-	1,766,929.79	20,375,271.93	75,193.79	329,781.77	
Solid Waste Management	272,933,488.67	-	-	-	11,222,012.84	261,711,475.83	1,787,743.42	3,072,952.18	
Housing:									
Low Cost	23,660,000.00	-	-	1,020,000.00	2,710,000.00	20,950,000.00	40,800.00	369,600.00	
Middle Income	22,025,000.00	-	-	-	-	22,025,000.00	-	-	
Park and Recreation Land Acquisition	12,074.28	-	-	-	-	12,074.28	-	-	
Pure Waters	46,037,669.84	-	-	-	4,647,808.93	41,389,860.91	71,235.66	645,155.69	
Rail Preservation Development	1,143,996.32	-	-	-	311,834.19	832,162.13	-	24,051.54	
Rebuild and Renew New York Transportation:									
Highway Facilities	826,297,781.46	-	-	-	-	826,297,781.46	6,770,762.35	8,829,002.08	
Canals and Waterways	13,426,360.83	-	-	-	-	13,426,360.83	95,783.25	186,129.59	
Aviation	53,727,834.17	-	-	-	-	53,727,834.17	606,180.37	606,180.37	
Rail and Port	75,095,780.09	-	-	-	-	75,095,780.09	1,399,517.84	1,399,517.84	
Mass Transit - Dept. of Transportation	9,644,677.82	-	-	-	-	9,644,677.82	182,289.46	182,289.46	
Mass Transit - Metropolitan Transportation Authority	914,697,696.96	-	-	-	-	914,697,696.96	8,503,788.58	12,017,978.83	
Rebuild New York-Transportation Infrastructure Renewal:									
Highways, Parkways, and Bridges	2,613,008.91	-	-	-	-	2,613,008.91	3,762.49	6,722.29	
Rapid Transit, Rail and Aviation	9,853,974.12	-	-	-	1,428,952.86	8,425,021.26	-	189,125.60	
Transportation Capital Facilities:									
Aviation	11,168,370.85	-	-	-	1,511,298.62	9,657,072.23	-	174,831.68	
Mass Transportation	119,119.44	-	-	-	40,735.79	78,383.65	-	3,048.99	
Total General Obligation Bonded Debt	\$ 3,191,334,999.46	\$ -	\$ -	\$ 1,020,000.00	\$ 86,405,000.00	\$ 3,104,929,999.46	\$ 23,448,405.63	\$ 39,798,037.14	

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

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	SALES TAX	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
	REDUCTION			DEBT			GOVERNMENT	REVENUE	5 MONTHS ENDED AUG. 31	
Special Contractual Financing Obligations:	RESERVE	SERVICE	OF HEALTH	ASSISTANCE	HEALTH	BOND	TAX	2014	2013	
	FUND	(40151)	INCOME	TAX	SERVICES	TAX				
	(40000-40049)	(40151)	(40300-40349)	(40450-40499)	(40100-40149)	(40152)	(40154)			
Payments to Public Authorities:										
Payments to Public Authorities:										
City University Construction	\$ -	\$ 124,984,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,984,167	\$ 120,357,475	\$ 4,626,692
Dormitory Authority:										
Albany County Airport	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
DASNY Revenue Bond	-	-	-	-	-	247,360,788	-	247,360,788	-	247,360,788
David Axelrod Institute	-	-	-	-	-	-	-	-	4,779,467	(4,779,467)
Department of Health Facilities	-	-	14,101,613	-	-	-	-	14,101,613	14,106,370	(4,757)
Economic Development Housing	-	-	-	-	-	-	-	-	7,740,480	(7,740,480)
Education	-	-	-	-	-	-	-	-	16,682,386	(16,682,386)
General Purpose	-	-	-	-	-	-	-	-	245,881,074	(245,881,074)
Health Care	-	-	-	-	-	-	-	-	-	-
Mental Health Facilities	-	-	-	-	93,624,429	-	-	93,624,429	106,119,423	(12,494,994)
OGS Parking	-	-	-	-	-	-	-	-	-	-
Sales Tax Revenue Bond	-	-	-	-	-	-	-	-	-	-
Secured Hospital Program	-	1,635,367	-	-	-	-	-	1,635,367	-	1,635,367
State Department of Education Facilities	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-	28,026,713	(28,026,713)
SUNY Educational Facilities	-	-	-	-	-	-	-	-	-	-
Environmental Facilities Corporation	-	417,100	-	-	-	14,456,854	-	14,873,954	18,258,441	(3,384,487)
Housing Finance Agency	-	-	-	-	-	-	-	-	-	-
Local Government Assistance Corporation	-	-	-	628,189	-	-	-	628,189	175,441	452,748
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	37,811,550	-	-	-	-	-	37,811,550	34,257,425	3,554,125
Thruway Authority:										
Dedicated Highway and Bridge	-	388,112,085	-	-	-	-	-	388,112,085	449,540,530	(61,428,445)
Local Highway and Bridge	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	71,068,075	-	71,068,075	-	71,068,075
Urban Development Corporation:										
Center for Industrial Innovation at RPI	-	-	-	-	-	-	-	-	-	-
Clarkson University	-	-	-	-	-	-	-	-	159,913	(159,913)
Columbia Univer. Telecommunications Center	-	-	-	-	-	-	-	-	3,719,000	(3,719,000)
Community Enhancement Facilities Program	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	61,100,802	(61,100,802)
Cornell Univer. Supercomputer Center	-	-	-	-	-	-	-	-	493,000	(493,000)
Correctional Facilities	-	-	-	-	-	-	-	-	886,537	(886,537)
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
Economic Development Housing	-	-	-	-	-	-	-	-	22,130,332	(22,130,332)
General Purpose	-	-	-	-	-	-	-	-	16,945,594	(16,945,594)
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
Syracuse University Science and										
Technology Center	-	-	-	-	-	-	-	-	255,338	(255,338)
UDC Revenue Bond	-	-	-	-	-	34,966,202	-	34,966,202	-	34,966,202
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	286,259	(286,259)
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 552,960,269	\$ 14,101,613	\$ 628,189	\$ 93,624,429	\$ 367,851,919	\$ -	\$ 1,029,166,419	\$ 1,151,902,000	\$ (122,735,581)

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

SCHEDULE 6

	<u>AUGUST 2014</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE AUGUST 2013</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 9,591.1	\$ 7,882.4	\$ 6,274.1
AVERAGE YIELD (**)	0.124%	0.127%	0.150%
TOTAL INVESTMENT EARNINGS	\$ 0.715	\$ 3.596	\$ 3.971

Month-End Portfolio Balances

<u>DESCRIPTION</u>	<u>AUGUST 2014 PAR AMOUNT</u>	<u>AUGUST 2013 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 250.0	\$ -
REPURCHASE AGREEMENTS	424.0	1,020.0
COMMERCIAL PAPER	5,514.0	1,135.6
CERTIFICATES OF DEPOSIT/SAVINGS	3,947.4	3,750.8
0% COMPENSATING BALANCE CDs	4,953.0	5,025.0
	<u>\$ 15,088.4</u>	<u>\$ 10,931.4</u>

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

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	5 Months Ended Aug. 2014
OPENING CASH BALANCE	\$ 9,025,679	\$ 196,475,771	\$ 66,608,124	\$ 178,215,656	\$ 97,962,678								\$ 9,025,679
RECEIPTS:													
Cigarette Tax	86,225,065	79,437,551	81,085,023	93,861,862	85,303,588								425,913,089
State Share of NYC Cigarette Tax	4,012,000	3,554,000	3,770,000	4,006,000	4,032,000								19,374,000
STIP Interest	21,843	29,086	41,336	19,299	25,741								137,305
Public Asset Transfers	-	-	-	-	-								-
Assessments	327,312,964	372,120,819	353,024,601	394,411,055	347,150,947								1,794,020,386
Fees	490,000	83,000	1,673,000	516,000	52,000								2,814,000
Rebates	1,076,540	500	373,042	16,866,988	554,327								18,871,397
Restitution and Settlements	52,000	-	-	-	-								52,000
Miscellaneous	-	-	-	1,680	2,313								3,993
Total Receipts	419,190,412	455,224,956	439,967,002	509,682,884	437,120,916	-	-	-	-	-	-	-	2,261,186,170
DISBURSEMENTS:													
Grants	228,480,717	581,736,155	315,835,722	586,191,597	429,440,168								2,141,684,359
Interest - Late Payments	179	2,502	(1,829)	923	2,472								4,247
Personal Service	789,665	804,645	476,998	1,161,934	771,857								4,005,099
Non-Personal Service	1,766,643	1,232,981	947,236	1,650,314	2,192,889								7,790,063
Employee Benefits/Indirect Costs	-	670,503	392,594	-	1,033,814								2,096,911
Total Disbursements	231,037,204	584,446,786	317,650,721	589,004,768	433,441,200	-	-	-	-	-	-	-	2,155,580,679
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-	-								-
Transfers to General Fund	-	-	-	-	-								-
Transfers to Revenue Bond Tax Fund	-	-	-	-	1,306,200								1,306,200
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	-	-								-
Empire State Stem Cell Trust Account	-	-	10,000,000	-	-								10,000,000
Transfers to SUNY Income Fund	703,116	645,817	708,749	931,094	705,872								3,694,648
Total Operating Transfers	703,116	645,817	10,708,749	931,094	2,012,072	-	-	-	-	-	-	-	15,000,848
Total Disbursements and Transfers	231,740,320	585,092,603	328,359,470	589,935,862	435,453,272	-	-	-	-	-	-	-	2,170,581,527
CLOSING CASH BALANCE	\$ 196,475,771	\$ 66,608,124	\$ 178,215,656	\$ 97,962,678	\$ 99,630,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,630,322

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April - June	July	August	5 Months Ended Aug. 31, 2014 (**)
AIDS INSTITUTE PROGRAM	\$ 75,016,000				
COMMUNITY SERVICE PROG - HIGH RISK		\$ -	\$ -	\$ -	\$ -
HIV CLINICAL AND PROVIDER EDUCATION		-	-	-	-
HIV HEALTH CARE SUPPORTIVE SERVICES		-	-	-	-
HIV STD HEPATITIS C PREVENTION		-	-	-	-
INFANTS AND PREGNANT WOMEN		-	-	-	-
REGIONAL AND TARGETED		-	-	-	-
CENTER FOR COMMUNITY HEALTH PROGRAM	155,775,682				
ADEPHI UNIVRST CANC SPRT PRG		-	-	-	-
BRST CANCER HOTLINE - ADELPHI		-	-	-	-
CENTER FOR COMMUNITY HLTH		534,867	173,555	315,325	1,023,747
EVIDENCE BASED CANCER SVC		-	-	-	-
FAMILY PLANNING		-	-	-	-
HYPERTENSION PREVENTION TREATMENT		-	-	-	-
INDIAN HEALTH PROGRAM		(140)	25	-	(115)
LEAD POISONING PREVENTION		-	-	-	-
MATERNITY AND EARLY CHHOOD FOUNDATION		-	-	-	-
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		-	-	-	-
PRENATAL CARE ASSISTANCE PROGRAM		-	-	-	-
PUBLIC HEALTH CAMPAIGN		-	-	-	-
RAPE CRISIS		-	-	-	-
SCHOOL BASED HEALTH PROGRAM		-	-	-	-
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		-	-	-	-
TOBACCO ENFORCEMENT		-	-	-	-
TUBERCULOSIS		-	-	-	-
CHILD HEALTH INSURANCE PROGRAM	996,438,800				
CHILD HEALTH INSURANCE		68,544,826	22,513,743	89,082,795	180,141,364
COMMUNITY SUPPORT PROGRAM	120,000				
COMMUNITY SUPPORT		15,000	-	15,000	30,000
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	342,821,000				
EDLERLY PHARMACEUTICAL INSURANCE COV		22,246,334	15,534,703	7,782,952	45,563,989
HEALTH CARE FINANCING PROGRAM	4,608,800				
HEALTH CARE FINANCING		285,410	80,983	52,768	419,161
HEALTH CARE REFORM ACT PROGRAM	1,873,668,384				
AIDS DRUG ASSISTANCE		-	-	-	-
AMBULATORY CARE TRAINING		149,842	250,000	166,849	566,691
AREA HEALTH EDUCATION CENTER		-	1,533,003	105,339	1,638,342
COMMISSIONER EMERGENCY DISTRIBUTIONS		-	250,000	-	250,000
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE		-	-	-	-
DIVERSITY IN MEDICINE		-	-	-	-
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		-	-	-	-
HCRA PAYOR/PROVIDER AUDITS		107,500	330,762	-	438,262
HEALTH FACILITY RESTRUCTURING DASNY		19,600,000	-	-	19,600,000
HEALTH WORKFORCE RETRAINING		222,686	(1,202)	(11,209)	210,275
INFERTILITY SERVICES GRANTS		173,667	25,937	71,292	270,896
MEDICAL INDEMNITY FUND		-	-	-	-
PART 405.4 HOSPITAL AUDITS		161,828	-	-	161,828
PAY FOR PERFORMANCE		-	-	-	-

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April - June	July	August	5 Months Ended Aug. 31, 2014 (**)
PHYSICIAN EXCESS MEDICAL MALPRACTICE		-	127,400,000	-	127,400,000
PHYSICIAN LOAN REPAYMENT		807,558	254,513	219,985	1,282,056
PHYSICIAN PRACTICE SUPPORT		1,108,591	327,000	120,183	1,555,774
PHYSICIAN WORKFORCE STUDIES		-	-	-	-
POISON CONTROL CENTERS		-	-	-	-
POOL ADMINISTRATION		449,517	-	212,456	661,973
ROSWELL PARK CANCER INSTITUTE		24,150,000	-	24,151,342	48,301,342
RPCI CANC RSRCH OPERATING COSTS		1,500,000	-	1,500,083	3,000,083
RURAL HEALTH CARE ACCESS		2,562,653	44,650	69,093	2,676,396
RURAL HEALTH NETWORK		2,068,837	319,578	1,050,865	3,439,280
SCHOOL BASED HEALTH CENTERS		-	(12)	(12)	(24)
SCHOOL BASED HEALTH CLINICS-POOL ADMN		-	-	-	-
TOBACCO USE PREVENTION/CONTROL		-	-	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION		-	-	-	-
MEDICAL ASSISTANCE PROGRAM	17,588,193,000				
BREAST AND CERVICAL CANCER		2,100,000	-	-	2,100,000
DISABLED PERSONS		23,500,000	-	-	23,500,000
FAMILY HEALTH PLUS		310,595,000	-	-	310,595,000
FINANCIAL ASSISTANCE		-	-	-	-
HOME HEALTH RATE INCREASE		-	-	-	-
INPATIENT NURSING HOME PHARMACIES		458,700,000	358,000,000	215,000,000	1,031,700,000
MEDICAID INDIGENT CARE		191,680,204	61,207,773	91,736,053	344,624,030
MEDICAL ASSISTANCE		-	-	-	-
NYC MEDICAID		-	-	-	-
PHYSICIAN SERVICES		-	-	-	-
PRIMARY CARE CASE MANAGEMENT		-	-	-	-
PSNL CRE WRKR RECR & RETEN NYC (***)		-	-	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)		-	-	-	-
SUPPLEMENTAL MEDICAL INSURANCE		-	-	-	-
OFFICE OF HEALTH INSURANCE PROGRAM	9,661,600				
OFFICE OF HEALTH INSURANCE		327,377	100,974	192,098	620,449
OFFICE OF HEALTH SYSTEMS MANAGEMENT	51,651,100				
OFFICE HEALTH SYSTEMS MANAGEMENT		3,602,862	1,588,944	2,313,359	7,505,165
OFFICE OF LONG TERM CARE	15,528,213				
ADULT HOME INITIATIVE		-	-	-	-
ENABLE AIR CONDITIONING		-	-	-	-
ENABLE QUALITY OF LIFE		-	-	-	-
QUALITY PROG ADULT CARE FACILITIES		-	-	-	-
TOTAL	21,113,482,579	1,135,194,419	589,934,929	434,146,616	2,159,275,964
Transfer to the General Fund - State Purposes Account (for administration of the program)	89,000				
Reclass of SUNY Hospital Disprop Share to Transfer		(2,057,682)	(931,094)	(705,872)	(3,694,648)
Reconciling Adjustment (P-Card and T-Card)		(2,026)	933	456	(637)
TOTAL APPROPRIATED AMOUNT	\$ 21,113,571,579	\$ 1,133,134,711	\$ 589,004,768	\$ 433,441,200	\$ 2,155,580,679

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

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

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

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

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

APPENDIX C

Federal CFDA No.	Federal Agency	Program	August	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	475,106.95	13,584,018.40
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	11,092.45	6,546,693.89
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	1,099,421.00	225,459,886.71
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	-	906,803,696.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	-	25,694,044.00
84.391	Department of Education	Special Education Grants to States, Recovery Act	-	755,867,980.05
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	-	34,302,395.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	-	2,468,557,791.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	12,334,644.37	437,287,994.78
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			13,920,264.77	6,246,688,357.12
Energy and Environment				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	-	7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	-	763,000.00
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	-	1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	-	1,635,086.95
66.454	Environmental Protection Agency	Water Quality Management Planning	-	4,132,731.39
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	-	432,564,200.00
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	-	86,811,000.00
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	-	9,212,000.00
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	-	395,730,364.84
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	2,648.00	1,069,458.45
Total Energy and Environment			2,648.00	932,925,453.49
Food and Nutrition Services				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	-	4,891,302.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	-	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	-	4,148,718.00
Total Food and Nutrition Services			-	11,082,466.00
Health and Social Services				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants and Children (WIC)	-	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	-	24,402,283.00
10.578	Department of Agriculture	WIC Grants To States (WGS)	-	4,172,768.48
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	-	26,951,329.00
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	-	26,406,387.04
93.563	Health and Human Services	Child Support Enforcement	-	101,131,818.69
93.658	Health and Human Services	Foster Care- Title IV-E	-	54,639,114.00
93.659	Health and Human Services	Adoption Assistance	-	60,062,684.00
93.708	Health and Human Services	ARRA - Head Start	-	5,577,399.87
93.712	Health and Human Services	ARRA - Immunization	-	4,275,750.26
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	-	96,785,640.00
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	-	723,023,290.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	-	1,166,708.33
93.778	Health and Human Services	Medical Assistance Program (FMAP)	5,301,268.29	13,944,769,776.99
94.006	Corporation for National and Community Service	AmeriCorps	-	6,672,738.91
Total Health and Social Services			5,301,268.29	15,085,506,666.57

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

APPENDIX C

Federal CFDA No.	Federal Agency	Program	August	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	50,932.94	16,658,133,895.26
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	50,932.94	16,857,316,933.25
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	63,621.46	5,557,624.47
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	-	7,416,726.40
16.588	Department of Justice	Violence Against Women Formula Grants	-	7,274,394.35
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	-	1,618,399.10
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	-	1,788,999.08
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	-	2,828,986.58
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program	-	66,946,360.41
		Total Public Protection	63,621.46	93,431,490.39
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	337,027.03	932,057,453.19
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	2,436,985.27	33,220,919.23
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	-	23,215,239.28
		Total Transportation	2,774,012.30	988,493,611.70
		TOTAL ARRA DISBURSEMENTS	\$ 22,112,747.76	\$ 40,322,704,042.43

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

APPENDIX D

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

	1st Quarter April - June	2014 JULY	2014 AUGUST	2014-2015
OPENING CASH BALANCE	\$ 249,281,804.49	\$ 300,577,699.85	\$ 268,859,798.51	\$ 249,281,804.49
RECEIPTS:				
Patient Services	702,857,910.35	230,198,278.18	128,697,754.42	1,061,753,942.95
Covered Lives	283,970,689.03	89,588,429.05	44,760,894.36	418,320,012.44
Provider Assessments	23,415,365.51	9,534,458.22	4,394,227.91	37,344,051.64
1% Assessments	83,682,193.18	30,159,943.41	25,985,710.00	139,827,846.59
DASNY- MOE/Recast receivables	-	-	-	-
Interest Income	53,284.37	20,531.02	15,334.68	89,150.07
Unassigned	(705.00)	(1,795.00)	13,646.00	11,146.00
Total Receipts	1,093,978,737.44	359,499,844.88	203,867,567.37	1,657,346,149.69
PROGRAM DISBURSEMENTS:				
Poison Control Centers	-	-	-	-
School Based Health Center Grants	-	-	-	-
ECRIP Distributions	-	-	-	-
Total Program Disbursements	-	-	-	-
Excess (Deficiency) of Receipts over Disbursements	1,093,978,737.44	359,499,844.88	203,867,567.37	1,657,346,149.69
OTHER FINANCING SOURCES (USES):				
Transfers From Other Pools:				
Medicaid Disproportionate Share	84,497.00	-	-	84,497.00
Health Facility Assessment Fund - Hospital Quality Contribution	9,690,181.00	3,191,801.00	3,509,844.00	16,391,826.00
Transfers From State Funds:				
HCRA Resources Fund	-	-	-	-
Total Other Financing Sources	9,774,678.00	3,191,801.00	3,509,844.00	16,476,323.00
Transfers To Other Pools:				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
Transfers To State Funds:				
HCRA Resources Fund	(860,289,460.55)	(332,583,815.40)	(253,173,512.51)	(1,446,046,788.46)
Indigent Care Fund (matched)	(192,570,854.07)	(60,697,919.74)	(91,625,077.78)	(344,893,851.59)
Indigent Care Fund (non-matched)	402,794.54	(1,127,812.08)	(2,352,356.40)	(3,077,373.94)
Total Other Financing Uses	(1,052,457,520.08)	(394,409,547.22)	(347,150,946.69)	(1,794,018,013.99)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	51,295,895.36	(31,717,901.34)	(139,773,535.32)	(120,195,541.30)
CLOSING CASH BALANCE	\$ 300,577,699.85	\$ 268,859,798.51	\$ 129,086,263.19	\$ 129,086,263.19

Source: HCRA - Office of Pool Administration

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

	1st Quarter April - June	2014 JULY	2014 AUGUST	2014-2015
OPENING CASH BALANCE	\$ 521.91	\$ 1,507.89	\$ 61,066,733.21	\$ 521.91
RECEIPTS:				
Interest Income	1,849.63	0.31	339.26	2,189.20
Total Receipts	1,849.63	0.31	339.26	2,189.20
PROGRAM DISBURSEMENTS:				
Indigent Care	(190,159,937.91)	-	(61,066,941.66)	(251,226,879.57)
High Need Indigent Care	-	-	-	-
Other	-	-	208.76	208.76
Total Program Disbursements	(190,159,937.91)	-	(61,066,732.90)	(251,226,670.81)
Excess (Deficiency) of Receipts over Disbursements	(190,158,088.28)	0.31	(61,066,393.64)	(251,224,481.61)
OTHER FINANCING SOURCES (USES):				
Transfers From Other Pools:				
Public Goods Pool	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
Transfers From State Funds:				
HCRA Resources Indigent Care - Matched	96,285,427.04	30,348,959.87	45,812,538.89	172,446,925.80
HCRA Resources Indigent Care - Unmatched	(1,779,603.96)	758,790.16	1,980,750.47	959,936.67
HCRA Resources Indigent Care - ATB	(631,312.20)	-	(124,574.29)	(755,886.49)
Federal DHHS Fund	96,285,427.03	30,348,959.87	45,812,538.89	172,446,925.79
Other	84,497.00	-	-	84,497.00
Total Other Financing Sources	190,244,434.91	61,456,709.90	93,481,253.96	345,182,398.77
Transfers To Other Pools:				
Public Goods Pool	(84,497.00)	-	-	(84,497.00)
Health Facility Assessment Fund	-	(389,977.00)	-	(389,977.00)
Transfers To State Funds:				
HCRA Resources Fund Indigent Care Acct	(863.65)	(1,507.89)	(0.31)	(2,371.85)
Total Other Financing Uses	(85,360.65)	(391,484.89)	(0.31)	(476,845.85)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	985.98	61,065,225.32	32,414,860.01	93,481,071.31
CLOSING CASH BALANCE	\$ 1,507.89	\$ 61,066,733.21	\$ 93,481,593.22	\$ 93,481,593.22

Source: HCRA - Office of Pool Administration

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

	2014 APRIL	2014 MAY	2014 JUNE	2014 JULY	2014 AUGUST	2014 SEPTEMBER	2014 OCTOBER	2014 NOVEMBER	2014 DECEMBER	2015 JANUARY	2015 FEBRUARY	2015 MARCH	2014-2015 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	\$ -	\$ -	\$ -	\$ 2									\$ 2
Education - EXCEL	2,929	7,022	13,359	-									23,310
Department of Health - All Other	16	3	63	3									85
Community Enhancement Facilities Assistance Program (CEFAP)	19	-	-	-									19
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	-	3	6	232									241
Multi-modal	-	-	-	-									-
GenYsis	-	-	-	539									539
CUNY Senior Colleges	35,474	7,600	40,027	33,541									116,642
CUNY Community Colleges	1,768	1,190	3,230	2,327									8,515
SUNY Dormitories	3,861	2,457	8,169	5,304									19,791
Upstate Community Colleges	5,052	3,704	3,009	6,702									18,467
Mental Health	10,106	10,289	14,676	13,548									48,619
Developmental Disabilities	2,788	563	2,220	2,062									7,633
Alcoholism and Substance Abuse	114	17	139	72									342
Brooklyn Court Officer Training Academy	272	1	7	-									280
TOTAL DORMITORY AUTHORITY	62,399	32,849	84,905	64,332	-	-	-	-	-	-	-	-	244,485
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-	-	-	-									-
Community Capital Assistance Program (CCAP)	8	7	-	63									78
Empire Opportunity	-	-	-	-									-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-									-
State Facilities and Equipment	-	-	-	-									-
TOTAL EMPIRE STATE DEVELOPMENT CORP	8	7	-	63	-	-	-	-	-	-	-	-	78
TOTAL OFF-BUDGET	\$ 62,407	\$ 32,856	\$ 84,905	\$ 64,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,563

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

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

SFS Fund	ACCOUNT TITLE	May 31, 2014	June 30, 2014	July 31, 2014	Change	August 31, 2014
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (****)
	TOTAL GENERAL FUND	-	-	-	-	-
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	188,338,599.29	285,337,211.60	327,500,608.19	31,481,466.70	358,982,074.89 (**)
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	371,403.93	440,937.98	697,132.09	2,856,372.49	3,553,504.58
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	2,918.35	2,918.71	4,721.41	(4,721.41)	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-
30143	REHAB/REPAIR ALFRED	-	-	-	-	-
30144	D22RVE- ALFRED	-	-	-	-	-
30145	REHAB/REPAIR CANTON	-	-	-	-	-
30146	D23RVE- CANTON	-	-	-	-	-
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-
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	94,788,922.49	109,401,848.99	79,704,354.62	7,988,857.50	87,693,212.12
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	120,780,001.52	125,219,986.07	87,169,481.47	8,666,334.47	95,835,815.94
31701	YOUTH FACILITIES IMPROVEMENT	8,937,203.23	5,265,778.18	7,071,091.45	1,025,673.57	8,096,765.02
31801	HOUSING ASSISTANCE	13,150,846.05	13,150,846.05	13,150,846.05	-	13,150,846.05
31851	HOUSING PROG FD-HSG TR FD CORP	-	5,039,565.83	11,439,454.72	-	11,439,454.72
31852	HOUSING PROG FD AFFORD HSG CORP	40,679,225.31	46,229,225.31	46,229,225.31	-	46,229,225.31
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	81,797,899.91	81,797,899.91	89,306,404.83	13,076.20	89,319,481.03
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,343,063.16	12,347,667.94	12,470,709.94	21,502.00	12,492,211.94
32213	NY RACING ACCOUNT	278,750.00	278,750.00	338,750.00	100,000.00	438,750.00

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

SFS Fund	ACCOUNT TITLE	May 31, 2014	June 30, 2014	July 31, 2014	Change	August 31, 2014
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	88,557,820.51	88,922,979.85	91,677,004.12	1,608,053.73	93,285,057.85
32304	OASAS-COMMUNITY FACILITIES	-	-	-	-	-
32305	OPWDD-COMMUNITY FACILITIES	172,029,088.39	176,140,861.13	179,113,696.54	867,777.36	179,981,473.90
32306	DASNY - OMH ADMIN	31,710,817.94	32,445,678.94	33,087,538.08	1,019,847.75	34,107,385.83
32307	DASNY - OPWDD ADMIN	5,430,710.03	5,430,710.03	8,840,710.03	-	8,840,710.03
32308	DASNY - OASAS ADMIN	539,890.45	539,890.45	767,890.45	-	767,890.45
32309	OMH -STATE FACILITIES	115,164,033.89	116,560,536.40	116,260,380.62	3,114,160.90	119,374,541.52
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	2,777,221.45	2,915,874.70	479,822.30	368,348.71	848,171.01
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	11,110.01	11,110.01	11,110.01	-	11,110.01
32352	DOCS-REHABILITATION PROJECTS	28,487,540.46	46,241,243.02	64,060,702.16	17,883,494.82	81,944,196.98
33001	STORM RECOVERY ACCOUNT	10,001,126.05	10,001,126.05	10,001,126.05	-	10,001,126.05
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,016,178,361.71	1,163,722,816.44	1,179,382,929.73	77,010,244.79	1,256,393,174.52
	STATE SPECIAL REVENUE FUNDS					
20451	TUITION REIMBURSEMENT FUND	-	-	-	-	-
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	28,457,905.42	51,594,611.77	74,108,354.77	(5,917,205.69)	68,191,149.08
20812	HOSPITAL BASED GRANTS PROGRAM	65.51	65.52	65.53	0.01	65.54
20818	EPIC PREMIUM ACCOUNT	-	6,054,927.76	-	-	-
20901	LOTTERY-EDUCATION	-	-	-	-	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	557,321.05	747,581.60	1,019,465.07	489,276.14	1,508,741.21
21053	WASTE MGMT AND CLEANUP	-	-	-	-	-
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	559,351.20	1,191,991.61	2,168,208.48	652,847.05	2,821,055.53
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	3,724,170.71	3,912,820.49	4,079,837.65	313,430.74	4,393,268.39
21067	ENCON-RECREATION	10,902,105.14	10,976,155.33	10,968,649.63	886,192.53	11,854,842.16
21077	PUBLIC SAFETY RECOVERY ACCOUNT	39,990.97	39,540.97	39,130.97	(460.00)	38,670.97
21080	ENCON CONSERVATIONIST MAGAZINE ACCT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	28,710,568.96	28,482,110.82	31,110,155.77	2,307,419.84	33,417,575.61
21082	NATURAL RESOURCES ACCOUNT	21,674,532.78	21,461,044.09	20,934,033.28	187,884.76	21,121,918.04
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	187,228.28	233,801.03	295,542.06	130,316.09	425,858.15
21202	HEALTH DEPT OIL SPILL	36,036.38	72,442.11	92,185.28	36,346.08	128,531.36
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	2,759,079.69	3,629,695.50	4,748,049.51	2,023,140.60	6,771,190.11
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	2,476,182.38	-	-	6,319,309.56	6,319,309.56
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	18,219,581.70	19,200,539.49	19,953,960.15	981,138.81	20,935,098.96
21452	MOBILE SOURCE	4,944,154.11	5,285,797.45	4,855,344.48	656,872.27	5,512,216.75
21902	HEALTH-SPARC'S	-	-	-	-	-
21903	OPWDD PROVIDER OF SERVICE	22,626,165.47	32,759,434.42	37,602,533.24	9,128,225.38	46,730,758.62
21907	MENTAL HYGIENE PROGRAM	52,652,145.72	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	170,904,627.35	296,112,534.87	354,861,823.42	45,750,515.56	400,612,338.98
21911	FINANCIAL CONTROL BOARD	215,027.22	680,874.00	135,295.37	309,222.49	444,517.86
21912	RACING REGULATION ACCOUNT	6,387,479.44	7,536,507.71	5,920,734.37	1,030,079.48	6,950,813.85
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	15,522,196.51	16,840,074.67	18,398,608.20	(4,227,093.75)	14,171,514.45
21919	CYBER SECURITY UPGRADE	-	-	-	-	-
21937	SU DORM INCOME REIMBURSE	274,851.78	545,232.74	894,979.50	(270,431.34)	624,548.16
21943	ENERGY RESEARCH ACCOUNT	5,291,666.93	5,291,666.93	9,099,166.93	-	9,099,166.93
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21950	FINGERPRINT IDENTIFICATION AND TECH ACCOUNT	-	-	-	-	-
21959	ENV LAB REF FEE	490,582.36	643,947.42	783,833.00	349,839.96	1,133,672.96
21962	CLINICAL LAB FEE	21,375,924.18	21,638,871.49	22,541,831.22	(2,128,923.56)	20,412,907.66
21964	PUBLIC EMP REL BOARD	-	-	-	-	-
21978	INDIRECT COST RECOVERY	342,803.04	2,953,492.94	1,080,489.40	1,234,543.89	2,315,033.29
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	513,861.20	569,257.34	-	12,814.09	12,814.09
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	113,183.11	113,183.11
22007	PARKING ACCOUNT	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	83,054.72	102,280.87	5,517.33	25,078.96	30,596.29
22032	BATAVIA SCHOOL FOR THE BLIND	6,725,215.75	7,705,238.07	8,055,296.68	223,327.14	8,278,623.82
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	696,352.93	911,157.71	226,756.59	510,590.61	737,347.20

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

SFS Fund	ACCOUNT TITLE	May 31, 2014	June 30, 2014	July 31, 2014	Change	August 31, 2014
22046	REGULATION INDIAN GAMING	54,431,108.40	54,631,581.82	55,841,551.52	533,256.66	56,374,808.18
22053	ROME SCHOOL FOR THE DEAF	1,040,086.88	1,914,312.85	2,154,611.90	251,825.68	2,406,437.58
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	5,427,814.29	3,514,476.50	2,464,444.25	4,250,241.48	6,714,685.73
22056	FEDERAL SALARY SHARING	-	-	-	-	-
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	3,952,819.27	3,812,319.53	3,447,416.77	(998,294.56)	2,449,122.21
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	1,484,230.58	1,811,886.49	1,645,375.18	795,513.10	2,440,888.28
22087	DMV-COMPULSORY INS PRGM	-	-	-	-	-
22090	HOUSING INDIRECT COST RECOVERY	6,577,251.17	7,931,787.22	8,610,468.42	238,721.79	8,849,190.21
22094	ACCIDENT PREVENTION COURSE PROGRAM	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	-	-	-	-	-
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	108,770.34	152,052.39	180,709.84	(126,985.03)	53,724.81
22156	RENT REVENUE OTHER - NYC	42,224,875.70	47,754,712.79	50,766,565.21	5,291,905.32	56,058,470.53
22158	RENT REVENUE	634,857.18	355,997.85	308,891.00	(224,928.28)	83,962.72
22168	TAX REVENUE ARREARAGE ACCOUNT	156,225.80	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	27,692,861.22	27,696,254.76	27,698,170.11	2,064.15	27,700,234.26
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	5,170,360.41	5,648,607.17	5,898,365.66	256,857.68	6,155,223.34
23101	EFC DRINKING WATER PROGRAM	-	-	-	-	-
23102	DOH DRINKING WATER PROGRAM	7,997,650.11	8,311,564.08	8,705,403.59	702,523.53	9,407,927.12
23151	NYCCC OPERATING OFFSET	25,396,279.09	27,312,676.06	29,996,039.29	1,968,233.91	31,964,273.20
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	84,536.97	297,695.73	367,293.04	61,374.07	428,667.11
	TOTAL STATE SPECIAL REVENUE FUNDS	609,729,956.29	738,319,621.96	832,065,153.66	74,129,790.31	906,194,943.97
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	39,237,760.03	117,788,000.98	20,545,010.78	5,440,994.55	25,986,005.33
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	108,792,915.49	75,964,618.33	98,952,266.83	205,308,701.41	304,260,968.24
25200-25249	FEDERAL EDUCATION GRANTS FUND	88,367,956.28	23,029,533.75	25,047,926.87	(1,920,262.44)	23,127,664.43
25300-25899	FEDERAL OPERATING GRANTS FUND	308,077,532.13	221,312,764.90	274,385,218.61	56,220,326.30	330,605,544.91
31351	MILITARY AND NAVAL AFFAIRS	7,395,123.41	7,898,523.41	7,923,440.41	(135,618.00)	7,787,822.41
31354	DEPARTMENT OF TRANSPORTATION	354,663,483.96	389,707,225.83	311,165,412.76	(5,007,364.77)	306,158,047.99 (**)
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	8,861,464.29	8,893,438.57	9,360,758.26	845,111.78	10,205,870.04
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	2,325,048.82	1,248,417.08	7,957,814.39	9,339,680.17	17,297,494.56
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	-	-	-	-	-
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	-	80,591.37	416,113.01	2,405,582.96	2,821,695.97
	TOTAL FEDERAL FUNDS	917,721,284.41	845,923,114.22	755,753,961.92	272,497,151.96	1,028,251,113.88 (***)
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	-	-	-	-	-
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	-	-	-	-	-
	TOTAL ENTERPRISE FUND	-	-	-	-	-
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	265,530.33	893,037.43	935,073.69	(148,484.31)	786,589.38
55002	CENTRALIZED SERVICES-DATA PROCESSING	1,035,857.66	1,171,239.28	1,172,414.15	70.88	1,172,485.03
55003	CENTRALIZED SERVICES-PRINTING	2,039,536.84	2,182,981.88	2,332,157.22	125,474.60	2,457,631.82
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	723,765.18	920,113.55	845,617.99	137,522.85	983,140.84
55005	CENTRALIZED SERVICES-DONATED FOODS	1,220,546.22	436,358.23	564,870.19	(564,870.19)	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,585,264.08	2,326,237.36	3,087,565.60	(342,356.92)	2,745,208.68
55008	CENTRALIZED SERVICES-PASNY	19,366,037.73	28,286,008.95	21,111,601.09	(1,903,883.80)	19,207,717.29
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	-	-	155,597.84	(155,597.84)	-
55011	CENTRALIZED SERVICES-INSURANCE	1,998,095.77	2,067,274.06	2,659,603.42	(67,825.03)	2,591,778.39
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	-	6,644.88	-	19,306.20	19,306.20
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	298,848.00	430,664.97	505,375.14	63,307.56	568,682.70
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	72,826,713.98	67,080,397.75	81,474,221.34	4,490,517.99	85,964,739.33

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

SFS Fund	ACCOUNT TITLE	May 31, 2014	June 30, 2014	July 31, 2014	Change	August 31, 2014
55021	NYS MEDIA CENTER	668,276.24	453,050.36	671,233.58	43,690.26	714,923.84
55022	BUSINESS SERVICES CENTER	710,606.38	921,769.68	1,081,034.89	211,012.02	1,292,046.91
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	384,904.73	195,437.64	34,791.87	152,564.98	187,356.85
55058	CULTURAL RESOURCE SURVEY	1,818,131.89	2,499,502.03	2,619,929.56	276,859.50	2,896,789.06
55059	NEIGHBOR WORK PROJECT	10,150,801.23	9,745,211.23	9,967,721.41	(271,590.98)	9,696,130.43
55060	AUTOMATIC/PRINT CHARGBACKS	974,076.49	2,612,117.16	3,517,020.19	1,035,874.52	4,552,894.71
55061	OFT NYT ACCT	-	11,264,315.05	10,414,432.37	(669,233.27)	9,745,199.10
55062	DATA CENTER ACCOUNT	8,662,740.16	12,330,836.77	12,330,836.77	7,641,420.43	19,972,257.20
55063	HUMAN SVCE TELECOM ACCT	-	-	-	-	-
55066	CYBER SECURITY INTRUSION ACCT	1,107,492.37	1,268,612.04	1,518,928.23	199,216.04	1,718,144.27
55067	DOMESTIC VIOLENCE GRANT	150,943.30	195,404.37	129,244.62	27,363.78	156,608.40
55069	CENTRALIZED TECHNOLOGY SERVICES	-	3,349,838.12	3,670,468.66	596,710.22	4,267,178.88
55071	LABOR CONTACT CENTER ACCT	597,009.28	440,240.56	525,981.70	(213,206.78)	312,774.92
55072	HUMAN SERVICES CONTACT CNTR ACCT	-	-	-	229,051.14	229,051.14
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55201	JOINT LABOR MANAGEMENT ADMIN	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	1,682,170.91	1,846,052.88	2,097,463.82	443,651.29	2,541,115.11
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	-	52,876.22	659,453.10	1,088,008.98	1,747,462.08
55300	HEALTH INSURANCE INTERNAL SERVICE	12,577,474.40	13,271,804.72	12,976,132.20	519,530.12	13,495,662.32
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	1,217,877.12	1,392,915.87	1,733,796.68	111,109.14	1,844,905.82
55350	CORR INDUSTRIES INTERNAL SERVICE	15,099,893.34	16,238,921.28	13,853,926.27	916,618.80	14,770,545.07
	TOTAL INTERNAL SERVICE FUNDS	158,189,555.17	183,906,825.86	192,673,455.13	13,991,832.18	206,665,287.31
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 2,701,819,157.58	\$ 2,931,872,378.48	\$ 2,959,875,500.44	\$ 437,629,019.24	\$ 3,397,504,519.68

(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 55, Part I, Section 1 and 1A, of the Laws of 2014-15. The loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director. The balances reported here in Appendix G are the actual fund balances as of the close of business on the last day of the reporting month and do not include post-closing adjustments. Please refer to Schedule 1 for a detailed analysis of the 'reported' cash balances of the fund group.

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

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

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