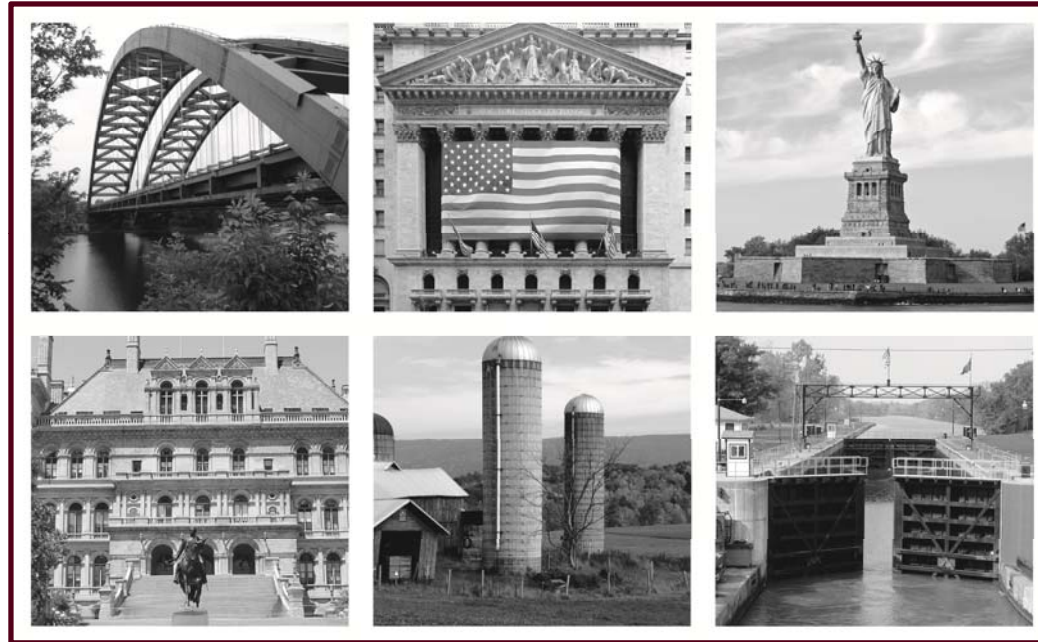


**STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
OFFICE OF OPERATIONS
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES**



**Comptroller's Annual Report to the Legislature
on State Funds Cash Basis of Accounting
(Pursuant to Section 8(9) of the State Finance Law)
FISCAL YEAR ENDED MARCH 31, 2014**

**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

Additional information relating to New York State finances is available at the Comptroller's website at:

www.osc.state.ny.us

If you would like to be deleted from our mailing list or if your address has changed, please contact the Bureau of Financial Reporting and Oil Spill Remediation at (518) 474-3277, send an email to ***FinRep@osc.state.ny.us*** or write to:

Office of the State Comptroller
Bureau of Financial Reporting and Oil Spill Remediation
110 State Street - 9th Floor
Albany, NY 12236

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

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2014
--

TABLE OF CONTENTS

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

	Governmental Funds - Receipts (Graphic Illustration)	6
	Governmental Funds - Disbursements (Graphic Illustration)	7
Exhibit A	Governmental Funds	8
Exhibit A Supplemental	Governmental Funds - Classified by State, Federal Support and Capital Spending	9
Exhibit B	Proprietary Funds	10
Exhibit C	Trust Funds	11
Exhibit D	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual	12

Notes to Financial Statements		16
--------------------------------------	--	----

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

Exhibit A-1	General Fund	24
Exhibit A-2	Special Revenue Funds - State and Federal	26
Exhibit A-3	Debt Service Funds	38
Exhibit A-4	Capital Projects Funds - State and Federal	40
Exhibit B-1	Enterprise Funds	47
Exhibit B-2	Internal Service Funds	49
Exhibit C-1	Pension Trust Fund	50
Exhibit C-2	Private Purpose Trust Funds	51
Exhibit C-3	Agency Funds	52
Exhibit C-4	Sole Custody Funds and Accounts	53

Supplementary Schedules

Schedule 1	Governmental Funds - Schedule of Net Tax Receipts	60
Schedule 2	Governmental Funds - Combined Statement of Receipts and Other Financing Sources	61
Schedule 3	Governmental Funds - Schedule of Tax Receipts: Fiscal Years 2004-05 thru 2013-14	64
Schedule 4	Governmental Funds - Combining Schedule of Tax Receipts	65
Schedule 5	Governmental Funds - State Tax Receipts per Capita: Fiscal Years 2004-05 thru 2013-14	67
	Governmental Funds - Receipts: Ten Year Trend Analysis (Graphic Illustration)	68
	Governmental Funds - Receipts to Disbursements: Ten Year Trend Analysis (Graphic Illustration)	69
Schedule 6	Governmental Funds - Schedule of Receipts, Disbursements and Other Financing Sources (Uses): Fiscal Years 2004-05 thru 2013-14	70
Schedule 6 Supplemental	Governmental Funds - State Funds - Schedule of Receipts, Disbursements and Other Financing Sources (Uses): Fiscal Years 2004-05 thru 2013-14	71
	Governmental Funds - Local Assistance Grants (Graphic Illustration)	72
	Governmental Funds - Local Assistance Grants by Funding Source (Graphic Illustration)	73

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

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2014
--

TABLE OF CONTENTS

Supplementary Schedules (continued)

Schedule 7	Governmental Funds - Local Assistance Disbursements - by Program	74
Statement of Appropriation Transactions (in Force):		
Schedule 8	All Funds by Fund Type	76
Schedule 9	All Funds by Business Unit	77
Schedule of Disbursements of Federal Awards:		
Schedule 10	American Recovery and Reinvestment Act of 2009	83
Appropriated Loans Receivable:		
Schedule 11	Summary of Appropriated Loans Receivable Transactions By Fund and Business Unit - Governmental Funds	85
Schedule 12	Summary of Appropriated Loans Receivable Transactions By Fund, Business Unit and Department - General Fund	86
Schedule 13	Summary of Appropriated Loans Receivable Transactions By Fund, Business Unit and Department - Special Revenue Funds	87
Schedule 14	Summary of Appropriated Loans Receivable Transactions By Fund, Business Unit and Department - Capital Projects Funds	88
State Debt Activity:		
Schedule 15	Statement of State General Obligation Debt Activity	89
Schedule 16	General Obligation Debt - Authorized, Issued and Outstanding	90
Schedule 17	General Obligation Debt - Principal and Interest Payments: Fiscal Years 2004-05 thru 2013-14	91
Schedule 18	Future General Obligation Debt Service Requirements Payable from Debt Service Funds	94
Schedule 19	Debt Service Funds - Lease Purchase and Other Financing Agreement Disbursements	96
Schedule 20	Future Lease/Purchase and Contractual Obligation Requirements Payable from Debt Service Funds	97
Schedule 21	State Debt Outstanding as of March 31: Fiscal Years 2004-05 thru 2013-14 (Graphic Illustration)	99
Schedule 21a	State Supported Debt Outstanding as of March 31 Per Capita: Fiscal Years 2004-05 thru 2013-14	101
Schedule 21b	State Funded Debt Obligations Outstanding as of March 31 Per Capita: Fiscal Years 2004-05 thru 2013-14	102
Schedule 21c	State Related Debt Obligations Outstanding as of March 31 Per Capita: Fiscal Years 2004-05 thru 2013-14	103
Combining Statements of Selected Departmental Disbursements:		
Schedule 22	General Fund	104
Schedule 23	Special Revenue Funds - State	106
Schedule 24	Special Revenue Funds - Federal	108
Schedule 25	Debt Service Funds	109
Schedule 26	Capital Projects Funds - State	110
Schedule 27	Capital Projects Funds - Federal	111

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

**COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR ENDED MARCH 31, 2014**

TABLE OF CONTENTS

Supplementary Schedules (continued)

Other Supplementary Schedules:		
Schedule 28	Tax Stabilization Reserve Account - Statement of Net Cash Transactions: Fiscal Years 1945-1946 thru 2013-14	112
Schedule 29	Short-Term Investment Pool: Fiscal Years 2004-05 thru 2013-14	114
Schedule 30	Report of Investment Yields, Portfolio Balances and Interest Earnings	115
Schedule 31	Short-Term Investment Portfolio Balances	116
Schedule 32	Temporary Loans Outstanding: Fiscal Years 2004-05 thru 2013-14	117
Schedule 33	Temporary Loans Outstanding as of March 31, 2014	118
Schedule 34	Summary of Cash Advance Accounts by Business Unit and Department	121
Appendix	State Fund Structure (Graphic Illustration)	129
	State Fund Structure and List of Joint Custody Funds	130

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

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2014
--

GLOSSARY OF ACRONYMS

(ACTION)	Accelerated Capacity and Transportation Improvements of the Nineties
(AGP)	Aquaculture Grants Program
(ARRA)	American Recovery and Reinvestment Act of 2009
(BTOP)	Broadband Technology Opportunities Program
(CHIPS)	Consolidated Highway Improvement Programs
(CIO)	Chief Information Officer
(COPS)	Certificates of Participation
(CUNY)	City University of New York
(CUTRA)	City University Tuition Reimbursement Account
(CW/CA)	Clean Water / Clean Air
(DASNY)	Dormitory Authority of the State of New York
(DDSO)	Developmental Disabilities Services Offices
(DHCR)	Division of Housing and Community Renewal
(DHHS)	United States Department of Health and Human Services
(DMV)	Department of Motor Vehicles
(DOCCS)	Department of Corrections and Community Supervision
(DOH)	Department of Health
(DOS)	Department of State
(DOT)	Department of Transportation
(DSAS)	Division of Substance Abuse Services
(EFC)	New York State Environmental Facilities Corporation
(ENCON)	New York State Department of Environmental Conservation
(EPIC)	Elderly Pharmaceutical Insurance Coverage
(ERDA)	Energy Research and Development Authority
(FBI)	Federal Bureau of Investigation
(FMAP)	Federal Medical Assistance Percentage
(HAF)	Housing Assistance Fund
(HCRA)	Health Care Reform Act
(HEAL NY)	Health Care Equity and Affordability Law for New Yorkers
(HFA)	Housing Finance Agency
(HHC)	Health and Hospital Corporation
(HSC)	Health Science Center
(HSG)	Housing
(ICAC)	Internet Crimes Against Children
(IMMICS)	Interagency Mail and Messenger Courier Service
(IOLA)	Interest on Lawyer Account
(JAG)	Justice Assistance Grant
(LGAC)	New York Local Government Assistance Corporation

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

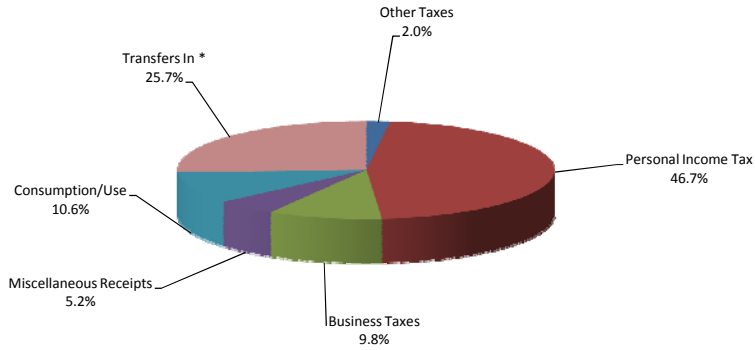
COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2014
--

GLOSSARY OF ACRONYMS

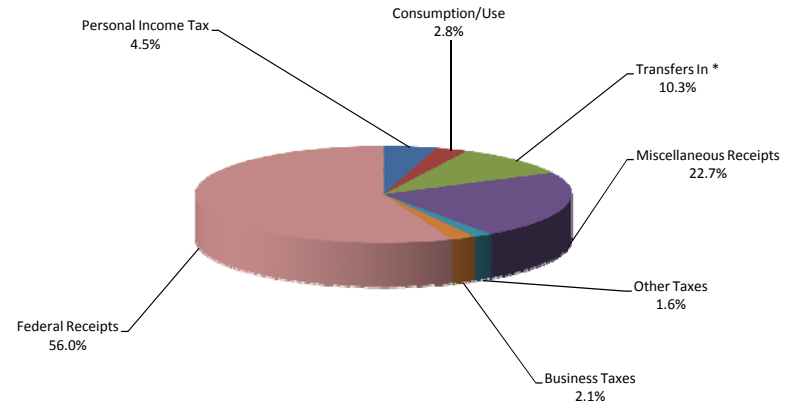
(LGATF).....	Local Government Assistance Tax Fund
(LLC).....	Limited Liability Corporation
(MAC).....	Municipal Assistance Corporation
(MBBA).....	Municipal Bond Bank Agency
(MCTD).....	Metropolitan Commuter Transportation District
(MMIS).....	Medicaid Management Information System
(MTA).....	Metropolitan Transportation Authority
(NYC).....	New York City
(NYCCC).....	New York City County Clerk
(NYT).....	New York Network
(OASAS).....	Office of Alcoholism and Substance Abuse Services
(OGS).....	Office of General Services
(OMH).....	Office of Mental Health
(OPWDD).....	Office for People with Developmental Disabilities
(OSC).....	Office of the State Comptroller
(PASNY).....	Power Authority of the State of New York
(PIT).....	Personal Income Tax
(RBTF).....	Revenue Bond Tax Fund
(RPI).....	Rensselaer Polytechnic Institute
(SFS).....	Statewide Financial System
(SFSF).....	State Fiscal Stabilization Fund
(SHIPS).....	Suburban Highway Improvement Programs
(SPARCS).....	Statewide Planning and Research Cooperative System
(SSI).....	Supplemental Security Income
(SSP).....	New York State Supplement Program
(STAR).....	School Tax Relief
(STARC).....	State Tax Receivable Corporation
(STIP).....	Short-Term Investment Pool
(STRBTF).....	Sales Tax Revenue Bond Tax Fund
(SUNY).....	State University of New York
(TANF).....	Temporary Assistance for Needy Families
(TFA).....	Transitional Finance Agency
(UDC).....	Urban Development Corporation
(UI).....	Unemployment Insurance
(USDA).....	United States Department of Agriculture
(VLT).....	Video Lottery Terminal
(WGS).....	WIC Grants to States
(WIC).....	Women, Infants and Children Program

**GOVERNMENTAL FUNDS - RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2014**

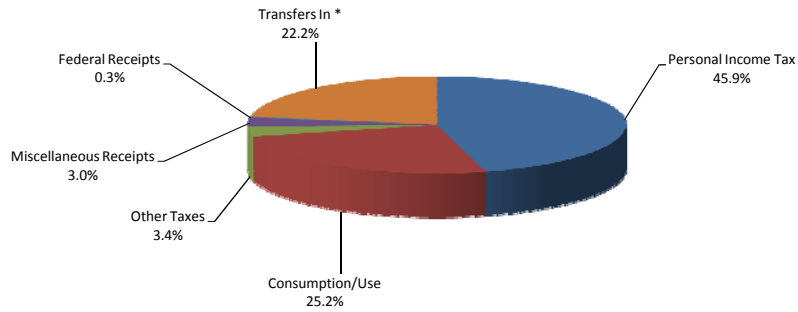
GENERAL



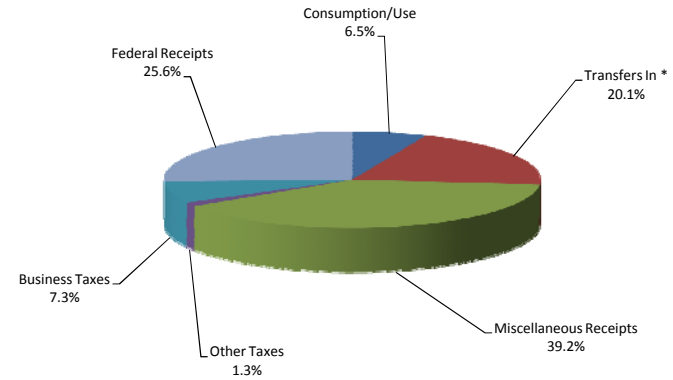
SPECIAL REVENUE



DEBT SERVICE



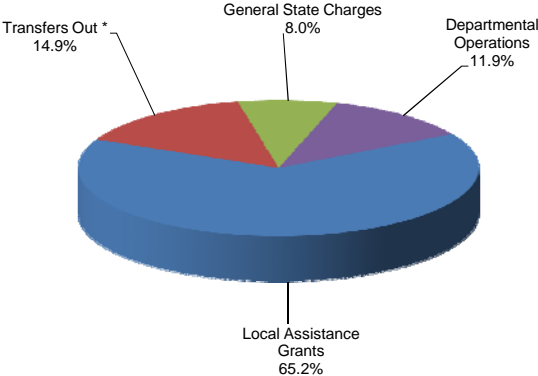
CAPITAL PROJECTS



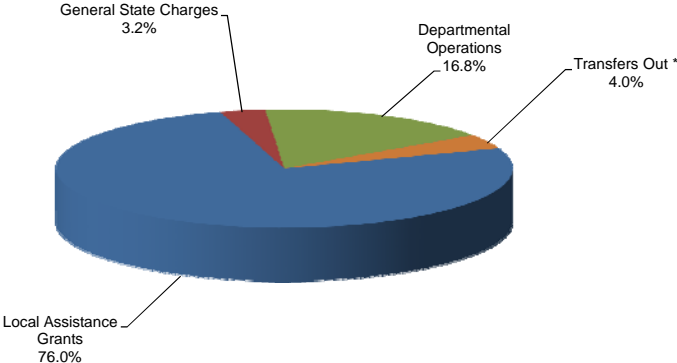
*Transfers from Other Funds

**GOVERNMENTAL FUNDS - DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2014**

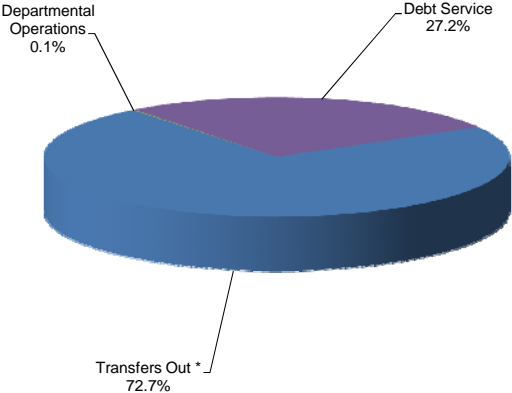
GENERAL



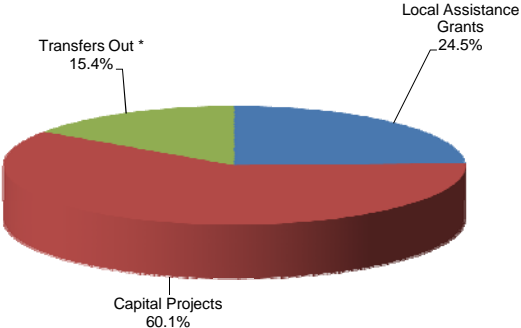
SPECIAL REVENUE



DEBT SERVICE



CAPITAL PROJECTS



*Transfers to Other Funds

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES**

EXHIBIT A

FISCAL YEAR ENDED MARCH 31, 2014

(Amounts in thousands)

					TOTAL GOVERNMENTAL FUNDS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	2013-14	2012-13
RECEIPTS:						
Personal Income Tax.....	\$ 28,863,789	\$ 3,356,792	\$ 10,740,194	\$ -	\$ 42,960,775	\$ 40,226,715
Consumption/Use Taxes	6,561,336	2,055,679	5,901,122	581,728	15,099,865	14,615,573
Business Taxes.....	6,045,838	1,557,686	-	654,364	8,257,888	8,463,420
Other Taxes.....	1,255,978	1,204,147	792,252	119,100	3,371,477	2,994,444
Miscellaneous Receipts.....	3,219,339	16,776,195	698,755	3,539,546	24,233,835	24,030,850
Federal Receipts.....	187	41,405,167	70,906	2,312,996	43,789,256	42,842,927
Total Receipts.....	45,946,467	66,355,666	18,203,229	7,207,734	137,713,096	133,173,929
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	21,985,126	10,266,127	-	22,225	32,273,478	31,275,884
Environment and Recreation.....	6,238	5,346	-	443,711	455,295	452,989
General Government.....	990,208	334,016	-	45,115	1,369,339	1,190,751
Public Health:						
Medicaid.....	12,692,125	29,433,552	-	-	42,125,677	41,585,429
Other Public Health	805,820	4,510,487	-	472,567	5,788,874	5,812,015
Public Safety	157,315	1,965,962	-	-	2,123,277	1,802,631
Public Welfare	3,081,910	4,937,063	-	113,775	8,132,748	7,836,605
Support and Regulate Business	124,011	263,296	-	415,383	802,690	691,811
Transportation.....	97,548	4,670,938	-	729,328	5,497,814	5,052,837
Total Local Assistance Grants.....	39,940,301	56,386,787	-	2,242,104	98,569,192	95,700,952
Departmental Operations:						
Personal Service.....	5,563,432	7,394,427	-	-	12,957,859	13,011,558
Non-Personal Service.....	1,745,626	5,020,885	37,358	-	6,803,869	6,170,765
General State Charges.....	4,898,543	2,381,366	-	-	7,279,909	6,675,439
Debt Service, Including Payments on Financing Agreements..	-	-	6,399,696	-	6,399,696	6,137,929
Capital Projects.....	-	6,929	-	5,509,032	5,515,961	5,400,190
Total Disbursements.....	52,147,902	71,190,394	6,437,054	7,751,136	137,526,486	133,096,833
Excess (Deficiency) of Receipts over Disbursements.....	(6,201,435)	(4,834,728)	11,766,175	(543,402)	186,610	77,096
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	-	-	-	-	-	433,631
Transfers from Other Funds.....	15,921,058	7,643,563	5,210,673	1,817,470	30,592,764	26,902,629
Transfers to Other Funds.....	(9,094,410)	(2,987,981)	(17,122,061)	(1,416,747)	(30,621,199)	(26,897,343)
Total Other Financing Sources (Uses).....	6,826,648	4,655,582	(11,911,388)	400,723	(28,435)	438,917
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	625,213	(179,146)	(145,213)	(142,679)	158,175	516,013
Fund Balances (Deficit) at April 1.....	1,609,999	2,373,252	379,083	(486,003)	3,876,331	3,360,318
Fund Balances (Deficit) at March 31.....	\$ 2,235,212	\$ 2,194,106	\$ 233,870	\$ (628,682)	\$ 4,034,506	\$ 3,876,331

See Accompanying Footnotes

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

**EXHIBIT A
SUPPLEMENTAL**

FISCAL YEAR ENDED MARCH 31, 2014

(Amounts in thousands)

	GENERAL	STATE	DEBT	SUBTOTAL	FEDERAL	CAPITAL	SPECIAL	TOTAL GOVERNMENTAL FUNDS	
		REVENUE	SERVICE	STATE	SPECIAL	PROJECTS	REVENUE	ELIMINATIONS (**)	2013-14
RECEIPTS:									
Personal Income Tax.....	\$ 28,863,789	\$ 3,356,792	\$ 10,740,194	\$ 42,960,775	\$ -	\$ -	\$ -	\$ 42,960,775	\$ 40,226,715
Consumption/Use Taxes.....	6,561,336	2,055,679	5,901,122	14,518,137	-	581,728	-	15,099,865	14,615,573
Business Taxes.....	6,045,838	1,557,686	-	7,603,524	-	654,364	-	8,257,888	8,463,420
Other Taxes.....	1,255,978	1,204,147	792,252	3,252,377	-	119,100	-	3,371,477	2,994,444
Miscellaneous Receipts.....	3,219,339	16,603,070	698,755	20,521,164	173,125	3,539,546	-	24,233,835	24,030,850
Federal Receipts.....	187	327	70,906	71,420	41,404,840	2,312,996	-	43,789,256	42,842,927
Total Receipts.....	45,946,467	24,777,701	18,203,229	88,927,397	41,577,965	7,207,734	-	137,713,096	133,173,929
DISBURSEMENTS:									
Local Assistance Grants:									
Education.....	21,985,126	6,581,011	-	28,566,137	3,685,116	22,225	-	32,273,478	31,275,884
Environment and Recreation.....	6,238	4,227	-	10,465	1,119	443,711	-	455,295	452,989
General Government.....	990,208	258,880	-	1,249,088	75,136	45,115	-	1,369,339	1,190,751
Public Health:									
Medicaid.....	12,692,125	4,744,544	-	17,436,669	24,689,008	-	-	42,125,677	41,585,429
Other Public Health.....	805,820	2,850,597	-	3,656,417	1,659,890	472,567	-	5,788,874	5,812,015
Public Safety.....	157,315	138,041	-	295,356	1,827,921	-	-	2,123,277	1,802,631
Public Welfare.....	3,081,910	3,524	-	3,085,434	4,933,539	113,775	-	8,132,748	7,836,605
Support and Regulate Business.....	124,011	256,245	-	380,256	7,051	415,383	-	802,690	691,811
Transportation.....	97,548	4,625,019	-	4,722,567	45,919	729,328	-	5,497,814	5,052,837
Total Local Assistance Grants.....	39,940,301	19,462,088	-	59,402,389	36,924,699	2,242,104	-	98,569,192	95,700,952
Departmental Operations:									
Personal Service.....	5,563,432	6,737,050	-	12,300,482	657,377	-	-	12,957,859	13,011,558
Non-Personal Service.....	1,745,626	3,780,870	37,358	5,563,854	1,240,015	-	-	6,803,869	6,170,765
General State Charges.....	4,898,543	2,059,051	-	6,957,594	322,315	-	-	7,279,909	6,675,439
Debt Service, Including Payments on Financing Agreements.....	-	-	6,399,696	6,399,696	-	-	-	6,399,696	6,137,929
Capital Projects.....	-	6,929	-	6,929	-	5,509,032	-	5,515,961	5,400,190
Total Disbursements.....	52,147,902	32,045,988	6,437,054	90,630,944	39,144,406	7,751,136	-	137,526,486	133,096,833
Excess (Deficiency) of Receipts over Disbursements.....	(6,201,435)	(7,268,287)	11,766,175	(1,703,547)	2,433,559	(543,402)	-	186,610	77,096
OTHER FINANCING SOURCES (USES):									
Bond and Note Proceeds, net.....	-	-	-	-	-	-	-	-	433,631
Transfers from Other Funds.....	15,921,058	8,349,911	5,210,673	29,481,642	-	1,817,470	(706,348)	30,592,764	26,902,629
Transfers to Other Funds.....	(9,094,410)	(1,131,948)	(17,122,061)	(27,348,419)	(2,562,381)	(1,416,747)	706,348	(30,621,199)	(26,897,343)
Total Other Financing Sources (Uses).....	6,826,648	7,217,963	(11,911,388)	2,133,223	(2,562,381)	400,723	-	(28,435)	438,917
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	625,213	(50,324)	(145,213)	429,676	(128,822)	(142,679)	-	158,175	516,013
Fund Balances (Deficit) at April 1.....	1,609,999	2,370,353	379,083	4,359,435	2,899	(486,003)	-	3,876,331	3,360,318
Fund Balances (Deficit) at March 31.....	\$ 2,235,212	\$ 2,320,029	\$ 233,870	\$ 4,789,111	\$ (125,923)	\$ (628,682)	\$ -	\$ 4,034,506	\$ 3,876,331

See Accompanying Footnotes

(*) 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.

(**) Eliminations represent transfers between Special Revenue - State and Special Revenue - Federal funds.

**STATE OF NEW YORK
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES**

EXHIBIT B

FISCAL YEAR ENDED MARCH 31, 2014
 (Amounts in thousands)

	ENTERPRISE	INTERNAL SERVICE	TOTAL PROPRIETARY FUNDS	
			2013-14	2012-13
RECEIPTS:				
Miscellaneous Receipts.....	\$ 150,961	\$ 590,447	\$ 741,408	\$ 619,038
Federal Receipts.....	1,435,669	-	1,435,669	3,144,241
Unemployment Taxes.....	2,973,914	-	2,973,914	3,368,769
Total Receipts.....	4,560,544	590,447	5,150,991	7,132,048
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	5,984	107,873	113,857	106,903
Non-Personal Service.....	136,447	531,054	667,501	527,103
General State Charges.....	2,277	57,337	59,614	51,089
Unemployment Benefits.....	4,437,038	-	4,437,038	6,512,385
Total Disbursements.....	4,581,746	696,264	5,278,010	7,197,480
Excess (Deficiency) of Receipts over Disbursements.....	(21,202)	(105,817)	(127,019)	(65,432)
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds.....	-	97,212	97,212	92,730
Transfers to Other Funds.....	(7)	(57,621)	(57,628)	(89,017)
Total Other Financing Sources (Uses).....	(7)	39,591	39,584	3,713
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(21,209)	(66,226)	(87,435)	(61,719)
Fund Balances (Deficits) at April 1.....	83,700	(6,438)	77,262	138,981
Fund Balances (Deficits) at March 31.....	\$ 62,491	\$ (72,664)	\$ (10,173)	\$ 77,262

See Accompanying Footnotes

STATE OF NEW YORK
 TRUST FUNDS
 COMBINED STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C

FISCAL YEAR ENDED MARCH 31, 2014

(Amounts in thousands)

	PENSION TRUST	PRIVATE PURPOSE TRUST	TOTAL TRUST FUNDS	
			2013-14	2012-13
RECEIPTS:				
Miscellaneous Receipts.....	\$ 109,234	\$ 973	\$ 110,207	\$ 100,097
Total Receipts.....	109,234	973	110,207	100,097
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	52,761	250	53,011	54,166
Non-Personal Service.....	24,247	7	24,254	22,830
General State Charges.....	32,392	121	32,513	27,615
Total Disbursements.....	109,400	378	109,778	104,611
Excess (Deficiency) of Receipts over Disbursements.....	(166)	595	429	(4,514)
Fund Balances at April 1.....	(3,729)	10,326	6,597	11,111
Fund Balances at March 31.....	\$ (3,895)	\$ 10,921	\$ 7,026	\$ 6,597

See Accompanying Footnotes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

EXHIBIT D

	GENERAL				Final to Actual Over/ (Under) Variance
	Financial Plan Amounts			Actual	
	Original	Mid-Year	Final		
RECEIPTS:					
Personal Income Tax.....	\$ 28,488,000	\$ 28,488,000	\$ 28,732,000	\$ 28,863,800	\$ 131,800
Consumption/Use Taxes.....	6,548,000	6,548,000	6,525,000	6,561,300	36,300
Business Taxes.....	6,375,000	6,348,000	5,988,000	6,045,800	57,800
Other Taxes.....	1,069,000	1,069,000	1,238,000	1,256,000	18,000
Miscellaneous Receipts.....	3,096,000	3,306,000	3,251,000	3,219,300	(31,700)
Federal Receipts.....	2,000	2,000	2,000	200	(1,800)
Transfers from Other Funds.....					
PIT in excess of Revenue Bond Debt Service.....	8,840,000	8,840,000	8,790,000	8,821,800	31,800
Sales Tax in excess of LGAC / STRBTF Debt Service.....	5,440,000	5,439,000	5,487,000	5,503,800	16,800
Real Estate Taxes in excess of CW/CA Debt Service.....	532,000	532,000	626,000	704,600	78,600
All Other.....	866,000	1,071,000	1,014,000	890,900	(123,100)
Total Receipts.....	61,256,000	61,643,000	61,653,000	61,867,500	214,500
DISBURSEMENTS:					
Local Assistance Grants.....	40,258,000	40,258,000	40,383,000	39,940,300	(442,700)
Departmental Operations.....	7,564,000	7,568,000	7,654,000	7,309,100	(344,900)
General State Charges.....	4,953,000	4,922,000	4,904,000	4,898,500	(5,500)
Transfers to Other Funds.....					
Debt Service.....	1,328,000	1,646,000	1,628,000	1,971,600	343,600
Capital Projects.....	1,227,000	1,227,000	1,078,000	964,200	(113,800)
State Share of Medicaid.....	1,813,000	1,813,000	1,813,000	1,767,100	(45,900)
SUNY Operations.....	971,000	971,000	971,000	970,700	(300)
Other Purposes.....	3,043,000	3,045,000	3,029,000	3,420,800	391,800
Total Disbursements.....	61,157,000	61,450,000	61,460,000	61,242,300	(217,700)
Excess (Deficiency) of Receipts over Disbursements.....	99,000	193,000	193,000	625,200	432,200
Fund Balances (Deficit) at April 1.....	1,610,000	1,610,000	1,610,000	1,610,000	-
Fund Balances (Deficit) at March 31.....	\$ 1,709,000	\$ 1,803,000	\$ 1,803,000	\$ 2,235,200	\$ 432,200

See Accompanying Footnotes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

EXHIBIT D
(continued)

	SPECIAL REVENUE				Final to Actual Over/ (Under) Variance
	Financial Plan Amounts			Actual	
	Original	Mid-Year	Final		
RECEIPTS:					
Personal Income Tax.....	\$ 3,419,000	\$ 3,419,000	\$ 3,389,000	\$ 3,356,800	\$ (32,200)
Consumption/Use Taxes.....	2,095,000	2,095,000	2,086,000	2,055,700	(30,300)
Business Taxes.....	1,588,000	1,588,000	1,525,000	1,557,700	32,700
Other Taxes.....	1,245,000	1,245,000	1,222,000	1,204,100	(17,900)
Miscellaneous Receipts.....	15,842,000	15,861,000	15,614,000	16,776,300	1,162,300
Federal Receipts.....	45,138,000	45,138,000	45,186,000	41,405,100	(3,780,900)
Transfers from Other Funds.....	7,602,000	7,893,000	7,884,000	7,643,500	(240,500)
Total Receipts.....	76,929,000	77,239,000	76,906,000	73,999,200	(2,906,800)
DISBURSEMENTS:					
Local Assistance Grants.....	59,582,000	59,714,000	59,446,000	56,386,800	(3,059,200)
Departmental Operations.....	11,944,000	11,961,000	11,977,000	12,415,300	438,300
General State Charges.....	2,454,000	2,454,000	2,398,000	2,381,400	(16,600)
Capital Projects.....	5,000	11,000	11,000	6,900	(4,100)
Transfers to Other Funds.....	3,191,000	3,396,000	3,341,000	2,988,000	(353,000)
Total Disbursements.....	77,176,000	77,536,000	77,173,000	74,178,400	(2,994,600)
Excess (Deficiency) of Receipts over Disbursements.....	(247,000)	(297,000)	(267,000)	(179,200)	87,800
Fund Balances (Deficit) at April 1.....	2,373,000	2,371,000	2,371,000	2,373,300	2,300
Fund Balances (Deficit) at March 31.....	\$ 2,126,000	\$ 2,074,000	\$ 2,104,000	\$ 2,194,100	\$ 90,100

See Accompanying Footnotes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

EXHIBIT D
(continued)

	DEBT SERVICE				Final to Actual Over/ (Under) Variance
	Financial Plan Amounts			Actual	
	Original	Mid-Year	Final		
RECEIPTS:					
Personal Income Tax.....	\$ 10,636,000	\$ 10,636,000	\$ 10,707,000	\$ 10,740,200	\$ 33,200
Consumption/Use Taxes.....	5,867,000	5,867,000	5,890,000	5,901,100	11,100
Business Taxes.....	-	-	-	-	-
Other Taxes.....	621,000	621,000	714,000	792,300	78,300
Miscellaneous Receipts.....	472,000	797,000	797,000	698,800	(98,200)
Federal Receipts.....	72,000	72,000	72,000	70,900	(1,100)
Transfers from Other Funds.....	4,890,000	5,208,000	5,118,000	5,210,700	92,700
Total Receipts.....	22,558,000	23,201,000	23,298,000	23,414,000	116,000
DISBURSEMENTS:					
Departmental Operations.....	40,000	40,000	39,000	37,400	(1,600)
Debt Service.....	5,743,000	6,060,000	6,061,000	6,399,700	338,700
Transfers to Other Funds.....	16,716,000	17,041,000	17,132,000	17,122,100	(9,900)
Total Disbursements.....	22,499,000	23,141,000	23,232,000	23,559,200	327,200
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	59,000	60,000	66,000	(145,200)	(211,200)
Fund Balances (Deficit) at April 1.....	381,000	381,000	381,000	379,100	(1,900)
Fund Balances (Deficit) at March 31.....	\$ 440,000	\$ 441,000	\$ 447,000	\$ 233,900	\$ (213,100)

See Accompanying Footnotes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

EXHIBIT D
(continued)

	CAPITAL PROJECTS				Final to Actual Over/ (Under) Variance
	Financial Plan Amounts			Actual	
	Original	Mid-Year	Final		
RECEIPTS:					
Personal Income Tax.....	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	607,000	606,000	606,000	581,700	(24,300)
Business Taxes.....	675,000	675,000	673,000	654,400	(18,600)
Other Taxes.....	118,000	119,000	119,000	119,100	100
Miscellaneous Receipts.....	4,211,000	4,211,000	4,188,000	3,539,500	(648,500)
Federal Receipts.....	2,221,000	2,221,000	2,246,000	2,313,000	67,000
Transfers from Other Funds.....	1,557,000	1,607,000	1,458,000	1,817,500	359,500
Total Receipts.....	9,389,000	9,439,000	9,290,000	9,025,200	(264,800)
DISBURSEMENTS:					
Local Assistance Grants.....	2,104,000	2,104,000	2,107,000	2,242,100	135,100
Capital Projects.....	5,892,000	5,882,000	5,885,000	5,509,100	(375,900)
Transfers to Other Funds.....	1,505,000	1,515,000	1,442,000	1,416,700	(25,300)
Total Disbursements.....	9,501,000	9,501,000	9,434,000	9,167,900	(266,100)
Excess (Deficiency) of Receipts over Disbursements.....	(112,000)	(62,000)	(144,000)	(142,700)	1,300
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	338,000	338,000	338,000	-	(338,000)
Total Other Financing Sources (Uses).....	338,000	338,000	338,000	-	(338,000)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	226,000	276,000	194,000	(142,700)	(336,700)
Fund Balances (Deficit) at April 1.....	(485,000)	(485,000)	(485,000)	(486,000)	(1,000)
Fund Balances (Deficit) at March 31.....	\$ (259,000)	\$ (209,000)	\$ (291,000)	\$ (628,700)	\$ (337,700)

See Accompanying Footnotes

NOTES TO THE COMPTROLLER'S 2014 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 1 BASIS OF PRESENTATION:

As set forth in State Finance Law, this report is prepared on the cash basis of accounting and conforms substantially to the Financial Plan presentation prepared by the Division of the Budget for the fiscal year ended March 31, 2014. The State Financial Plan sets forth projections of receipts and disbursements in the governmental fund types based initially, upon the recommendations contained in the Executive Budget. After the budget is enacted, the State Financial Plan is adjusted to reflect revenue measures, appropriation bills, and certain related bills enacted by the Legislature. The Financial Plan is updated quarterly or more frequently when necessary, by the Division of the Budget.

NOTE 2 FUND TYPES:

The State records its transactions in the following fund types:

Governmental Funds:

General - the major operating fund of the State. It accounts for all receipts that are not required by law to be deposited into another fund. The General Fund's income finances disbursements from the Local Assistance Account, the State Operations Account, the Contingency Reserve Fund, the Universal Pre-Kindergarten Reserve Fund, the Refund Reserve Account, the Fringe Benefit Escrow Account, and the Tobacco Revenue Guarantee Fund. Receipts in excess of General Fund requirements in the Local Assistance Account and State Operations Account are transferred to the Tax Stabilization Reserve Fund at year-end (see Schedule 28). Receipts retained in the Rainy Day Reserve Fund may only be used in an economic downturn or catastrophic event as defined in State Finance Law Section 92-cc.

Special Revenue - to account for State receipts of specific revenue sources (other than debt service or major capital projects) such as Federal grants, that are legally restricted to disbursements for specified purposes. These restrictions may be imposed by the State or Federal government.

Debt Service - to account for the accumulation of resources for, and the payment of, principal and interest on general long-term debt and State debt under lease/purchase and contractual obligation financing agreements. Debt service in relation to general obligation debt and certain lease/purchase and contractual obligation payments that are paid from the General Debt Service Fund are funded by transfers from the General Fund. Debt service related activities for State University, Health and Mental Hygiene

facilities, for highway construction, reconstruction, reconditioning and preservation and for certain local assistance payments made under contractual agreements with public authorities are also disbursed from Debt Service funds. Such activities are primarily funded by dedicated tax receipts, dormitory rentals and patient income.

Capital Projects - to account for resources used for the acquisition or construction of capital facilities. Capital assistance grants to local governments and advances for capital construction costs reimbursable by public authorities of the State, Federal or local governments are also accounted for in these funds. Financial resources are generated primarily from bond issuances, dedicated taxes, reimbursement of advances, Federal grants and transfers from the General Fund.

Proprietary Funds:

Enterprise - to account for activities for which a fee is charged to users for goods or services. Enterprise funds include services where either the costs are intended to be recovered primarily through charges to users outside of the State entity, or where the potential exists for significant financing through user charges, even if the legislative intent is not to self-finance the service and instead subsidize it from general governmental resources.

Internal Service - to account for any activity that provides goods or services to other funds, other State agencies or other governmental units on a cost-reimbursement basis.

Fiduciary Funds:

Private Purpose Trust - to account for all other trust arrangements where the principal and income benefit individuals, private organizations or other governments.

Pension Trust - to account for the cash basis results of operations for the administrative portion of the State's Common Retirement Fund. It does not reflect investment activity, balances, or other assets available to this fund. In addition, pension contributions and payments to retirees are excluded since these payments are not required to be appropriated.

Agency - to account for funds held by the State in a purely custodial capacity. Cash is held temporarily until disbursements are made to individuals, private organizations or other governmental units.

NOTES TO THE COMPTROLLER'S 2014 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 3 DISBURSEMENT DESCRIPTIONS:

The State's Cash report includes payments made pursuant to an appropriation as well as non-appropriated payments from funds held in a fiduciary capacity.

Local Assistance Grants - includes payments to counties, cities, towns, villages, school districts, private schools and other local entities as well as certain financial assistance to, or on behalf of, individuals and nonprofit organizations. Schedule 7 contains further information relating to local assistance disbursements by program.

Departmental Operations - includes the payment of salaries and compensation for State employees, miscellaneous contractual payments, supplies and materials, travel, rentals and repairs, utilities, postage and shipping, printing, telephone, and other miscellaneous operating costs of State departments and agencies.

General State Charges - includes costs mandated either by statute, collective bargaining agreements or court order. Charges in this category include contributions to pension systems, the employer's share of social security contributions, employer contributions toward the cost of medical and dental insurance, workers' compensation and unemployment insurance, and contributions to union employee benefit funds which provide vision care and other services. Also, included are fixed costs for State payments in lieu of taxes, as well as payments for local assessments on State-owned land, judgments against the State pursuant to the Court of Claims Act, defense(s) by private counsel or alternately, payments on behalf of State officers and employees in civil judicial proceedings.

Debt Service - includes debt service on long-term debt and payments on certain lease/purchase or contractual obligation contracts accounted for in Debt Service Funds (see Schedules 15 and 19). Under lease/purchase or contractual obligation financing arrangements, public authorities and certain municipalities have issued debt to finance the acquisition, construction and rehabilitation of State facilities or equipment and expect to receive rental or contractual payments from the State in an amount equal to the debt service on the debt issued by the authority or municipality.

Capital Projects - includes payments made for the acquisition or construction of the State's capital facilities. Included in this category are planning, land acquisition, design, construction, engineering services, and equipment costs attributable to highways, parkways and rail preservation projects; outdoor recreation and environmental conservation projects; payments to local government units and public authorities to help finance highways, parkways, bridges, mass transportation, aviation, economic development, port development, community colleges, community and State mental hygiene buildings, outdoor recreational parks, correctional and State-assisted housing as well as environmental quality projects. Advances are made for capital

construction costs reimbursable by public benefit corporations, the Federal or local governments, or from the proceeds of State bond and note sales.

NOTE 4 OTHER FINANCING SOURCES (USES):

Bond Proceeds - includes the proceeds of general obligation bonds. Schedule 15 provides an analysis of State debt activity during the fiscal year.

Operating Transfers - constitutes legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made.

The more significant General Fund transfers include transfers to the following Funds/Accounts (amounts in millions):

Alcoholic Beverage Control	\$ 18.2
Banking Services	40.9
Centralized Technical Services	40.0
Charter School Stimulus	4.8
Correctional Facilities Capital Improvement	21.5
Correctional Industries Revolving	9.5
Court Facilities Incentive Aid	107.0
Dedicated Bridge and Highway Trust	450.0
Empire State Stem Cell Trust	4.2
Financial Crimes Revenue	16.0
Financial Management Systems	52.6
General Debt Service	1,971.6
Health Insurance Revolving	6.8
Hospital and Nursing Home Management	5.8
Indigent Legal Services	28.4
Mass Transportation Financial Assistance	329.4
Mass Transportation Operating Assistance	46.3
Mental Hygiene Patient Income	1,116.9
Mental Hygiene Program	1,017.6
New York City County Clerks Operations	4.9
OPWDD Day Services	2.2
Patron Services	2.4
Procurement Revenue	3.0
Recruitment Incentive	2.1
State Capital Projects	964.2
State Housing Debt	2.4
State University Income	8.3
SUNY Hospital Income Fund Reimbursable	66.9
SUNY General Revenue Offset	970.7

NOTES TO THE COMPTROLLER'S 2014 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

Tax Revenue Arrearage	3.0
Thruway Authority	6.0

In addition, reported General Fund, Transfers to Other Funds include transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to the Health Income Fund (\$17.7m), the Mental Hygiene Program Fund (\$1,576.0m), the State University Income Fund (\$173.3m) and Miscellaneous State Special Revenue Fund (\$0.1m).

The Special Revenue Funds, Transfers to Other Funds include transfers to Debt Service Funds representing the Federal share of Medicaid payments for patients residing in State-operated Health, SUNY, Education and Mental Hygiene facilities (\$1,714.8m), as well as, transfers to the Revenue Bond Tax Fund (\$49.3m), and to the General Debt Service Fund (\$20.2m).

Additionally, Special Revenue Funds include Transfers to the General Fund from the following Funds/Accounts (amounts in millions):

Criminal Justice Improvement	\$ 8.4
DMV Compulsory	13.4
Department of Labor Fee and Penalty	9.4
ENCON Special Revenue	2.7
EPIC Premium	51.8
Federal Dept of Health and Human Services	123.1
Federal Operating Grants	10.0
Federal USDA/Food and Nutrition Services	7.7
Fire Prevention and Code Enforcement	14.8
Indigent Legal Services	11.0
Miscellaneous State Special Revenue Other	13.9
Professional Education Services	2.8
Quality of Care	7.4
Revenue Arrearage	22.6
State Police Motor Vehicle Law	100.8
State University Income	77.7
Statewide Public Safety Communications	20.0
Surplus Property	3.0
Tribal State Compact Revenue	315.1
Unemployment Insurance Interest & Penalty	3.2
Youth Facilities Per Diem	24.8

Also included in Special Revenue Fund's transfers are transfers to finance capital projects in the State Capital Projects Fund (\$266.3m), the State University Capital Projects Fund (\$77.3m) and the Hazardous Waste Remedial Fund (\$12.1m).

Debt Service Funds Transfers to Other Funds include transfers to the General Fund from the following funds (amounts in millions):

Clean Water/Clean Air	\$ 704.6
Local Government Assistance Tax	2,567.8
Revenue Bond Tax	8,821.8
Sales Tax Revenue Bond Tax	2,936.0

Also included in the Debt Service Fund's transfers 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 the Department of Health (\$145.9m), Mental Hygiene Facilities (\$1,613.1m) and State University Income (\$306.8m). Debt Service Fund transfers to Capital Projects – State University Residence Halls Rehabilitation and Repair Fund were (\$26.1m).

Capital Projects Funds, Transfers to Other Funds include transfers to the General Fund from the following funds (amounts in millions):

Environmental Protection	\$ 15.0
Hazardous Waste Remedial	24.2

Also included in Capital Projects Funds are tax transfers to the General Debt Service Fund (\$1,087.5m) and the Revenue Bond Tax Fund (\$290.0m).

NOTE 5 SCHOOL TAX RELIEF:

A portion of Personal Income Tax receipts is credited to the State Special Revenue – School Tax Relief (STAR) Fund and used to reimburse school districts for the STAR property tax exemptions for homeowners. School Tax Relief payments totaled (\$3,356.8m) for fiscal year 2013-14.

Schedule 2 provides a complete analysis of Personal Income Tax receipts.

NOTES TO THE COMPTROLLER'S 2014 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 6 PUBLIC ASSET ESCROW ACCOUNT:

In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law, the Director of the Budget directed that the following amounts be transferred from the Public Asset Escrow Account to the HCRA Resources Fund (20800-20849) (amounts in millions):

2005-06	\$ 2,743.0
2006-07	514.0
2007-08	1,003.4
2008-09	233.0
2009-10	95.0
2010-11	-
2011-12	-
2012-13	-
2013-14	-

NOTE 7 MEDICAID AND HEALTH GRANTS:

The State receives monies 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 the end of 2013-14, a balance of \$19.8m remained in the escrow fund to be returned, in fiscal year 2014-15, to the General Fund and the Special Revenue funds as shown below (amounts in millions):

	<u>Allocation of Year-End Balance</u>	
	<u>General Fund</u>	<u>Special Revenue Funds</u>
Medicaid Recoveries – Audit	\$ -	\$ 3.2
Medicaid Recoveries – Health Facilities	-	.9
Medicaid Recoveries – Third Parties	-	14.6
Pharmacy Rebates	.4	.7
Medicare Catastrophic Recovery	-	-
Medicaid “Windfall” Recovery	-	-
Total	\$.4	\$ 19.4

NOTE 8 CAPITAL PROJECTS REIMBURSED DISBURSEMENTS:

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 following is a list of capital projects spending by agency and on the following page are the sources of financing: (amounts in millions).

Capital Projects Spending:	2013-14
Agriculture and Markets	\$ 33.1
Alcoholism and Substance Abuse Services	35.1
Children and Family Services	22.3
City University	38.9
Corrections	231.4
Dormitory Authority	102.9
Education	18.0
Energy Research and Development Authority	7.5
Environmental Conservation and Parks	755.3
Health	445.7
Housing and Community Renewal	84.6
Mental Hygiene	182.7
Metropolitan Transportation Authority	62.5
Military and Naval Affairs	19.4
Motor Vehicle (Operating Expenses)	194.8
Office of General Services	76.7
Other	118.8
State	19.8
State Police	11.9
State University	1,091.0
Temporary and Disability Assistance	32.0
Transportation	3,789.9
UDC (Empire State Development Corp)	376.8
Total	\$ 7,751.1

NOTES TO THE COMPTROLLER'S 2014 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

Source of Financing:	2013-14	Percentage of Spending Supported by:
Dedicated Taxes	\$ 119.1	1.54%
Federal Funds	2,313.0	29.84%
Non-Public Authority Receipts	772.8	9.97%
Public Authority Financing	2,586.0	33.36%
Short-Term Investment Pool Loans	142.7	1.84%
State Debt	-	0.00%
Tax Transferred from General Fund	964.2	12.44%
Transfers from Other Funds	853.3	11.01%
Total	\$ 7,751.1	

The Comptroller certifies monthly, to the Division of the Budget, the Assembly Ways and Means Committee and the Senate Finance Committee, capital disbursements which are eligible to be reimbursed by Public Authority financing or State-issued General Obligation Debt.

The unreimbursed capital disbursements are financed in the "first instance" with General Fund resources or loans from the State's short-term investment pool. As reimbursements are received, the transfers and loans are repaid.

The amounts shown below represent disbursements as of March 31, 2014 and March 31, 2013 respectively, which are eligible to be reimbursed in the following fiscal year from the funding sources listed below (amounts in millions):

Unreimbursed Balances
2013-14 2012-13

Dormitory Authority (Mental Hygiene)	\$ 386.4	\$ 309.9
Dormitory Authority and State University Income Fund	228.4	65.1
Federal Capital Projects	184.4	167.3
Housing Finance Agency (HFA)	107.0	110.3
Housing Assistance Fund (HAF)	13.2	17.3
State Bond and Note Proceeds	29.1	20.1
Urban Development Corporation (Correctional Facilities)	65.3	14.9
Urban Development Corporation (Youth Facilities)	7.4	8.3
Total	\$ 1,021.2	\$ 713.2

NOTE 9 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009:

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.

For a complete listing of State disbursements supported by ARRA funds, see Schedule 10.

NOTE 10 PRIOR YEAR GRANTS RECLASSIFICATION:

During fiscal year 2014, there were several Department of Transportation programs identified within the Capital Projects funds that were incorrectly coded to a Capital Projects account code in the prior year. As a result of the analysis, Capital Projects disbursements have been reduced by \$268.5m and Local Assistance Grants increased to reflect the change. In addition, there were Department of Transportation programs identified within the Special Revenue funds that were incorrectly coded to a Capital Projects account code in the prior year. Capital Projects disbursements have been reduced by \$3.5m and Local Assistance Grants increased to reflect the change.

This space intentionally left blank

NOTES TO THE COMPTROLLER'S 2014 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 11 NEW YORK LOCAL GOVERNMENT ASSISTANCE CORPORATION:

An amount equal to one-cent of the State's sales tax, less refunds to taxpayers, is to be deposited in the Local Government Assistance Tax Fund (LGATF). The monies of such Fund are reserved for payment to the New York Local Government Assistance Corporation to enable it to meet principal and interest on its bonds.

Pursuant to Section 92-r(5) of the State Finance Law, monies in the LGATF in excess of debt service requirements and administrative expenses of the New York Local Government Assistance Corporation are required to be transferred to the General Fund.

Following is a summary of the transactions in the LGATF during Fiscal Years 2013-14 and 2012-13 (Amounts in thousands):

FY 2013-14													
	2013										2014		FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Beginning Balance	\$ -	\$ 3,482	\$ 166,586	\$ 3,400	\$ 3,119	\$ 61,697	\$ 3,479	\$ 3,479	\$ 4,442	\$ 3,338	\$ 2,184	\$ 200,558	\$ -
Sales Tax Receipts	210,344	217,292	302,256	226,378	225,903	297,358	223,477	223,236	297,352	236,052	201,022	286,357	2,947,027
Interest Income	-	-	5	-	-	1	-	-	-	-	-	5	11
Total Receipts	210,344	217,292	302,261	226,378	225,903	297,359	223,477	223,236	297,352	236,052	201,022	286,362	2,947,038
Contractual Services	-	-	1,000	-	-	999	-	-	1,000	-	-	999	3,998
Debt Service	-	14	161	-	-	57,125	125	196	-	-	-	317,632	375,253
Transfer to General Fund for STARC/NYC Payment	-	-	170,000	-	-	-	-	-	-	-	-	-	170,000
Transfer to General Fund	206,862	54,174	294,286	226,659	167,325	297,453	223,352	222,077	297,456	237,206	2,648	168,289	2,397,787
Total Disbursements	206,862	54,188	465,447	226,659	167,325	355,577	223,477	222,273	298,456	237,206	2,648	486,920	2,947,038
Ending Balance	\$ 3,482	\$ 166,586	\$ 3,400	\$ 3,119	\$ 61,697	\$ 3,479	\$ 3,479	\$ 4,442	\$ 3,338	\$ 2,184	\$ 200,558	\$ -	\$ -
FY 2012-13													
	2012										2013		FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Beginning Balance	\$ -	\$ 4,132	\$ 155,697	\$ 3,861	\$ 3,059	\$ 65,846	\$ 3,492	\$ 3,305	\$ 4,532	\$ 3,240	\$ 2,973	\$ 198,938	\$ -
Sales Tax Receipts	195,369	207,613	279,162	211,579	211,489	287,077	212,391	207,233	287,454	232,320	200,271	276,696	2,808,654
Interest Income	-	1	21	1	1	7	1	-	1	-	-	13	46
Total Receipts	195,369	207,614	279,183	211,580	211,490	287,084	212,392	207,233	287,455	232,320	200,271	276,709	2,808,700
Contractual Services	-	-	1,252	-	-	-	-	-	1,253	-	-	1,252	3,757
Debt Service	1,073	1,003	91	880	-	60,770	-	270	138	276	-	324,553	389,054
Transfer to General Fund for STARC/NYC Payment	-	-	170,000	-	-	-	-	-	-	-	-	-	170,000
Transfer to General Fund	190,164	55,046	259,676	211,502	148,703	288,668	212,579	205,736	287,356	232,311	4,306	149,842	2,245,889
Total Disbursements	191,237	56,049	431,019	212,382	148,703	349,438	212,579	206,006	288,747	232,587	4,306	475,647	2,808,700
Ending Balance	\$ 4,132	\$ 155,697	\$ 3,861	\$ 3,059	\$ 65,846	\$ 3,492	\$ 3,305	\$ 4,532	\$ 3,240	\$ 2,973	\$ 198,938	\$ -	\$ -

NOTES TO THE COMPTROLLER'S 2014 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 12 NEW YORK REVENUE BOND TAX FUND:

An amount equal to twenty five percent of the State's Personal Income Tax (PIT) receipts, less refunds to taxpayers, is to be deposited in the Revenue Bond Tax Fund (RBTF). The monies of such Fund are reserved for payment of debt service on Personal Income Tax Revenue Bonds.

Pursuant to Section 92-z(5) of the State Finance Law, monies in the RBTF in excess of debt service requirements are required to be transferred to the General Fund.

Following is a summary of the transactions in the RBTF during Fiscal Years 2013-14 and 2012-13 (Amounts in thousands):

FY 2013-14													
	2013									2014			FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Opening Balance	\$ -	\$ 245	\$ 176,208	\$ (1,056)	\$ 211,823	\$ 496,378	\$ 123	\$ 210,123	\$ 495,134	\$ 123	\$ 881,964	\$ 1,079,847	\$ -
PIT Receipts	1,664,312	596,626	956,624	604,096	553,838	1,018,351	601,391	454,703	1,009,284	1,851,216	789,698	640,055	10,740,194
Federal Subsidies (*)	-	-	-	1,563	32,645	-	-	-	-	1,589	33,182	-	68,979
Transfer from Fund (20800-20849) (**)	-	-	-	-	1,306	9,029	-	-	-	-	1,306	37,639	49,280
Transfer from Fund (30050-30099) (**)	-	-	-	-	-	74,006	-	-	-	-	-	216,028	290,034
Transfer from Fund (40100-40149) (**)	-	-	-	-	50,060	-	-	-	-	-	97,450	-	147,510
Transfer from Fund (55013) (**)	-	-	-	-	-	6,269	-	-	11,765	-	-	39,137	57,171
Total Receipts	1,664,312	596,626	956,624	605,659	637,849	1,107,655	601,391	454,703	1,021,049	1,852,805	921,636	932,859	11,353,168
Non-Personal Service	-	-	1,448	-	2,025	2,542	20	-	1,241	-	567	6,632	14,475
Debt Service	-	-	176,062	-	149,727	460,917	-	-	488,959	-	199,651	1,041,592	2,516,908
Transfer to General Fund	1,664,067	420,663	956,378	392,780	201,542	1,140,451	391,371	169,692	1,025,860	970,964	523,535	964,482	8,821,785
Total Disbursements	1,664,067	420,663	1,133,888	392,780	353,294	1,603,910	391,391	169,692	1,516,060	970,964	723,753	2,012,706	11,353,168
Ending Balance	\$ 245	\$ 176,208	\$ (1,056)	\$ 211,823	\$ 496,378	\$ 123	\$ 210,123	\$ 495,134	\$ 123	\$ 881,964	\$ 1,079,847	\$ -	\$ -

FY 2012-13													
	2012									2013			FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Opening Balance	\$ -	\$ 288	\$ 97,801	\$ 144	\$ 83,536	\$ 327,313	\$ 144	\$ 250,144	\$ 567,426	\$ 144	\$ 789,065	\$ 1,012,215	\$ -
PIT Receipts	1,283,615	411,982	962,137	589,213	607,777	987,189	637,960	458,390	1,009,859	1,892,092	612,533	603,932	10,056,679
Federal Subsidies (*)	-	-	-	1,712	35,757	-	-	-	-	1,712	35,756	-	74,937
Transfer from Fund (20800-20849) (**)	-	-	-	-	1,306	5,861	-	-	-	-	1,306	25,670	34,143
Transfer from Fund (30050-30099) (**)	-	-	-	-	65,770	-	-	-	-	-	229,166	(5,953)	288,983
Transfer from Fund (40100-40149) (**)	-	-	-	-	42,747	-	-	-	-	-	84,600	-	127,347
Transfer from Fund (55013) (**)	-	-	1,535	-	-	4,324	-	-	-	-	22,055	60,748	88,662
Total Receipts	1,283,615	411,982	963,672	590,925	753,357	997,374	637,960	458,390	1,009,859	1,893,804	985,416	684,397	10,670,751
Non-Personal Service	-	156	2,235	864	678	1,422	-	-	876	-	253	6,358	12,842
Debt Service	650	44,407	94,621	91,934	147,834	269,464	-	-	566,360	-	366,176	748,668	2,330,114
Transfer to General Fund	1,282,677	269,906	964,473	414,735	361,068	1,053,657	387,960	141,108	1,009,905	1,104,883	395,837	941,586	8,327,795
Total Disbursements	1,283,327	314,469	1,061,329	507,533	509,580	1,324,543	387,960	141,108	1,577,141	1,104,883	762,266	1,696,612	10,670,751
Ending Balance	\$ 288	\$ 97,801	\$ 144	\$ 83,536	\$ 327,313	\$ 144	\$ 250,144	\$ 567,426	\$ 144	\$ 789,065	\$ 1,012,215	\$ -	\$ -

(*) Pursuant to section 73 of the State Finance Law, as added by Chapter 56 of the Laws of 2010 and amended by Chapter 59 of the Laws of 2012, the Federal Subsidies are Federal Interest Subsidy receipts solely used for debt service on Build America Bonds and Qualified School Construction Bonds, as authorized pursuant to ARRA, under section 54AA and 54F of the Internal Revenue Code.

(**) Transfers from the Health Care Reform Act (HCRA) Resources Fund (20800-20849), the Dedicated Highway and Bridge Trust Fund (30050-30099), the Mental Health Services Fund (40100-40149), and the Centralized Services Fund-Certificate of Participation Account (55013), represent reimbursements for debt service paid from the Revenue Bond Tax Fund. These reimbursements are made pursuant to State Finance Law sections 99-dd, 89-b, 97-f, and 97-g.

NOTES TO THE COMPTROLLER'S 2014 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 13 NEW YORK SALES TAX REVENUE BOND TAX FUND:

An amount equal to one-cent of the State's sales tax, less refunds to taxpayers, is to be deposited in the Sales Tax Revenue Bond Tax Fund (STRBTF). The monies of such Fund are reserved for payment of debt service on Sales Tax Revenue Bonds.

Pursuant to Section 92-h(5) of the State Finance Law, monies in the STRBTF in excess of debt service requirements are required to be transferred to the General Fund.

Following is a summary of the transactions in the STRBTF during Fiscal Year 2013-14 (Amounts in thousands):

	FY 2013-14												FISCAL YEAR TOTAL
	2013 April	May	June	July	August	September	October	November	December	2014 January	February	March	
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,837	\$ 15,675	\$ 23,512	\$ 18,107	\$ 18,107	\$ -
Sales Tax Receipts	163,304	271,400	302,256	226,379	225,903	297,358	223,477	223,236	297,351	236,052	201,022	286,357	2,954,095
Total Receipts	163,304	271,400	302,256	226,379	225,903	297,358	223,477	223,236	297,351	236,052	201,022	286,357	2,954,095
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	276	276
Debt Service	-	-	-	-	-	-	-	-	-	-	-	17,829	17,829
Transfer to General Fund	163,304	271,400	302,256	226,379	225,903	297,358	215,640	215,398	289,514	241,457	201,022	286,359	2,935,990
Total Disbursements	163,304	271,400	302,256	226,379	225,903	297,358	215,640	215,398	289,514	241,457	201,022	304,464	2,954,095
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,837	\$ 15,675	\$ 23,512	\$ 18,107	\$ 18,107	\$ -	\$ -

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-1

FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

	LOCAL ASSISTANCE ACCOUNT (10000-10049)	STATE OPERATIONS ACCOUNT (10050-10099)	TAX STABILIZATION RESERVE (10100-10149)	CONTINGENCY RESERVE (10150-10199)	PRE- KINDERGARTEN RESERVE (10200-10249)	COMMUNITY PROJECTS (10250-10299)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ 28,863,789	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes(**).....	-	6,561,336	-	-	-	-
Business Taxes.....	-	6,045,838	-	-	-	-
Other Taxes.....	-	1,255,978	-	-	-	-
Miscellaneous Receipts.....	439	3,218,900	-	-	-	-
Federal Receipts.....	-	187	-	-	-	-
Total Receipts.....	439	45,946,028	-	-	-	-
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	21,985,126	-	-	-	-	-
Environment and Recreation.....	6,238	-	-	-	-	-
General Government.....	979,730	-	-	-	-	10,478
Public Health:						
Medicaid.....	12,692,125	-	-	-	-	-
Other Public Health	805,820	-	-	-	-	-
Public Safety	157,315	-	-	-	-	-
Public Welfare	3,081,910	-	-	-	-	-
Support and Regulate Business	124,011	-	-	-	-	-
Transportation.....	97,548	-	-	-	-	-
Total Local Assistance Grants.....	39,929,823	-	-	-	-	10,478
Departmental Operations:						
Personal Service	-	5,563,432	-	-	-	-
Non-Personal Service	-	1,745,626	-	-	-	-
General State Charges.....	-	4,898,543	-	-	-	-
Total Disbursements.....	39,929,823	12,207,601	-	-	-	10,478
Excess (Deficiency) of Receipts over Disbursements.....	(39,929,384)	33,738,427	-	-	-	(10,478)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds (*) (**).	41,705,700	15,936,304	-	-	-	5,000
Transfers to Other Funds (****).	(1,776,316)	(49,674,731)	-	-	-	-
Total Other Financing Sources (Uses).....	39,929,384	(33,738,427)	-	-	-	5,000
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	-	-	-	-	-	(5,478)
Fund Balances at April 1.....	-	-	1,131,400	20,624	-	92,730
Fund Balances at March 31.....	\$ -	\$ -	\$ 1,131,400	\$ 20,624	\$ -	\$ 87,252

(*) See Footnotes - Note #s 5, 12
(**) See Footnotes - Note #s 11, 13
(***) See Schedule 7
(****) See Footnotes - Note #4

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-1
(continued)

FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

	RAINY DAY RESERVE (10300-10349)	REFUND RESERVE ACCOUNT (10400-10449)	FRINGE BENEFIT ESCROW ACCOUNT (10500-10549)	TOBACCO REVENUE GUARANTEE (10550-10599)	ELIMINATIONS	COMBINED TOTALS	
						2013-14	2012-13
RECEIPTS:							
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,863,789	\$ 26,883,876
Consumption/Use Taxes(**).....	-	-	-	-	-	6,561,336	9,112,008
Business Taxes.....	-	-	-	-	-	6,045,838	6,252,510
Other Taxes.....	-	-	-	-	-	1,255,978	1,033,517
Miscellaneous Receipts.....	-	-	2,588,054	-	(2,588,054)	3,219,339	3,504,067
Federal Receipts.....	-	-	-	-	-	187	61,572
Total Receipts.....	-	-	2,588,054	-	(2,588,054)	45,946,467	46,847,550
DISBURSEMENTS:							
Local Assistance Grants (***):							
Education.....	-	-	-	-	-	21,985,126	21,624,837
Environment and Recreation.....	-	-	-	-	-	6,238	3,344
General Government.....	-	-	-	-	-	990,208	983,275
Public Health:							
Medicaid.....	-	-	-	-	-	12,692,125	12,822,729
Other Public Health	-	-	-	-	-	805,820	789,268
Public Safety	-	-	-	-	-	157,315	249,939
Public Welfare	-	-	-	-	-	3,081,910	3,039,794
Support and Regulate Business	-	-	-	-	-	124,011	148,845
Transportation.....	-	-	-	-	-	97,548	97,551
Total Local Assistance Grants.....	-	-	-	-	-	39,940,301	39,759,582
Departmental Operations:							
Personal Service	-	-	-	-	-	5,563,432	6,129,709
Non-Personal Service	-	-	136,716	-	(136,716)	1,745,626	1,725,966
General State Charges.....	-	-	2,451,338	-	(2,451,338)	4,898,543	4,549,525
Total Disbursements.....	-	-	2,588,054	-	(2,588,054)	52,147,902	52,164,782
Excess (Deficiency) of Receipts over Disbursements.....	-	-	-	-	-	(6,201,435)	(5,317,232)
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds (*) (**).	175,000	645,936	-	-	(42,546,882)	15,921,058	11,933,257
Transfers to Other Funds (****).	-	(190,245)	-	-	42,546,882	(9,094,410)	(6,792,740)
Total Other Financing Sources (Uses).....	175,000	455,691	-	-	-	6,826,648	5,140,517
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	175,000	455,691	-	-	-	625,213	(176,715)
Fund Balances at April 1.....	175,000	190,245	-	-	-	1,609,999	1,786,714
Fund Balances at March 31.....	\$ 350,000	\$ 645,936	\$ -	\$ -	\$ -	\$ 2,235,212	\$ 1,609,999

(*) See Footnotes - Note #s 5, 12
(**) See Footnotes - Note #s 11, 13
(***) See Schedule 7
(****) See Footnotes - Note #4

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2

FISCAL YEAR ENDED MARCH 31, 2014

(Amounts in thousands)

	ARTS CAPITAL REVOLVING (21850-21899)	BIODIVERSITY STEWARDSHIP AND RESEARCH (21600-21649)	CHARTER SCHOOL STIMULUS (20600-20649)	CHEMICAL DEPENDENCE SERVICE (22700-22749)	CHILD PERFORMER'S PROTECTION (20400-20449)	CITY UNIVERSITY TUITION REIMBURSEMENT (23250-23449)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	10	-	4	18,666	109	93,545
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	10	-	4	18,666	109	93,545
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	-	-	2,921	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	4,500	-	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation.....	-	-	-	-	-	-
Total Local Assistance Grants.....	-	-	2,921	4,500	-	-
Departmental Operations:						
Personal Service	-	-	-	-	235	38,368
Non-Personal Service	-	-	1,733	536	14	40,471
General State Charges.....	-	-	-	-	126	6,072
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	-	-	4,654	5,036	375	84,911
Excess (Deficiency) of Receipts over Disbursements.....	10	-	(4,650)	13,630	(266)	8,634
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	-	4,837	-	300	7,451
Transfers to Other Funds (**).	-	-	-	(1,000)	-	-
Total Other Financing Sources (Uses).....	-	-	4,837	(1,000)	300	7,451
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	10	-	187	12,630	34	16,085
Fund Balances (Deficits) at April 1.....	801	-	5,253	5,049	41	116,759
Fund Balances (Deficits) at March 31.....	\$ 811	\$ -	\$ 5,440	\$ 17,679	\$ 75	\$ 132,844

(*) See Footnotes - Note #5

(**) See Footnotes - Note #4

(***) See Schedule 7

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2014

(Amounts in thousands)

	CLEAN AIR (21450-21499)	COMBINED EXPENDABLE TRUST (20100-20299)	COMBINED NON- EXPENDABLE TRUST (21650-21699)	COMBINED STUDENT LOAN (20950-20999)	CONSERVATION (21150-21199)	COURT FACILITIES INCENTIVE AID (22500-22549)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	38,810	14,479	6	24,631	52,166	39
Federal Receipts.....	-	-	-	14	-	-
Total Receipts.....	38,810	14,479	6	24,645	52,166	39
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	101,633
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	835	-	-	-	-
Public Welfare	-	542	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation.....	-	-	-	-	-	-
Total Local Assistance Grants.....	-	1,377	-	-	-	101,633
Departmental Operations:						
Personal Service	24,028	599	-	-	24,939	1,707
Non-Personal Service	6,295	3,673	8	29,218	14,270	5
General State Charges.....	13,348	254	-	-	13,890	749
Capital Projects.....	-	6,929	-	-	-	-
Total Disbursements.....	43,671	12,832	8	29,218	53,099	104,094
Excess (Deficiency) of Receipts over Disbursements.....	(4,861)	1,647	(2)	(4,573)	(933)	(104,055)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	1,507	-	-	-	106,978
Transfers to Other Funds (**).	-	(56)	-	-	(1,763)	(183)
Total Other Financing Sources (Uses).....	-	1,451	-	-	(1,763)	106,795
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(4,861)	3,098	(2)	(4,573)	(2,696)	2,740
Fund Balances (Deficits) at April 1.....	(16,898)	64,130	3,489	16,737	90,758	1,605
Fund Balances (Deficits) at March 31.....	\$ (21,759)	\$ 67,228	\$ 3,487	\$ 12,164	\$ 88,062	\$ 4,345

(*) See Footnotes - Note #5

(**) See Footnotes - Note #4

(***) See Schedule 7

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2014

(Amounts in thousands)

	DEDICATED MASS TRANSPORTATION TRUST (20850-20899)	DRINKING WATER PROGRAM MANAGEMENT AND ADMINISTRATION (23100-23149)	EMPLOYMENT TRAINING (22550-22599)	ENCON SPECIAL REVENUE (21050-21149)	ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (21200-21249)	EQUIPMENT LOAN FUND FOR THE DISABLED (21350-21399)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	98,679	-	-	-	-	-
Business Taxes.....	376,373	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	197,743	4,170	-	83,197	52,131	49
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	672,795	4,170	-	83,197	52,131	49
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	42	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health.....	-	-	-	-	-	-
Public Safety.....	-	-	-	-	-	-
Public Welfare.....	-	-	-	-	-	-
Support and Regulate Business.....	-	-	-	-	-	-
Transportation.....	673,004	-	-	-	-	-
Total Local Assistance Grants.....	673,004	-	-	42	-	-
Departmental Operations:						
Personal Service.....	-	3,908	-	50,743	10,960	-
Non-Personal Service.....	-	546	-	23,757	10,843	51
General State Charges.....	-	2,298	-	21,119	6,005	-
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	673,004	6,752	-	95,661	27,808	51
Excess (Deficiency) of Receipts over Disbursements.....	(209)	(2,582)	-	(12,464)	24,323	(2)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	-	-	14,619	-	-
Transfers to Other Funds (**).	-	-	-	(2,857)	(15,325)	(7)
Total Other Financing Sources (Uses).....	-	-	-	11,762	(15,325)	(7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(209)	(2,582)	-	(702)	8,998	(9)
Fund Balances (Deficits) at April 1.....	72,070	(4,412)	49	(32,029)	10,351	525
Fund Balances (Deficits) at March 31.....	\$ 71,861	\$ (6,994)	\$ 49	\$ (32,731)	\$ 19,349	\$ 516

(*) See Footnotes - Note #5

(**) See Footnotes - Note #4

(***) See Schedule 7

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2014

(Amounts in thousands)

	FEDERAL REVENUE MAXIMIZATION CONTRACT (22900-22949)	HEALTH CARE REFORM ACT RESOURCES (20800-20849)	HOUSING DEVELOPMENT (22950-22999)	INDIGENT LEGAL SERVICES (23550-23599)	JUDICIARY DATA PROCESSING OFFSET (23200-23249)	LAKE GEORGE PARK TRUST (22750-22799)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	-	1,027,201	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	-	4,293,277	194	80,924	26,417	1,185
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	-	5,320,478	194	80,924	26,417	1,185
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	3,943,480	-	-	-	-
Other Public Health	-	980,696	-	-	-	-
Public Safety	-	-	-	53,002	-	-
Public Welfare	-	-	285	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation.....	-	-	-	-	-	-
Total Local Assistance Grants.....	-	4,924,176	285	53,002	-	-
Departmental Operations:						
Personal Service	-	9,921	-	885	16,679	605
Non-Personal Service	-	37,110	-	12,933	-	249
General State Charges.....	-	5,932	-	489	7,317	207
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	-	4,977,139	285	67,309	23,996	1,061
Excess (Deficiency) of Receipts over Disbursements.....	-	343,339	(91)	13,615	2,421	124
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	-	-	28,353	-	-
Transfers to Other Funds (**).	-	(352,311)	-	(11,000)	-	-
Total Other Financing Sources (Uses).....	-	(352,311)	-	17,353	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	-	(8,972)	(91)	30,968	2,421	124
Fund Balances (Deficits) at April 1.....	23	17,998	9,460	57,568	4,747	366
Fund Balances (Deficits) at March 31.....	\$ 23	\$ 9,026	\$ 9,369	\$ 88,536	\$ 7,168	\$ 490

(*) See Footnotes - Note #5

(**) See Footnotes - Note #4

(***) See Schedule 7

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

	LAWYERS' FUND FOR CLIENT PROTECTION (21300-21349)	LEGISLATIVE COMPUTER SERVICES (21550-21599)	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (20500-20549)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)	MENTAL HEALTH GIFTS AND DONATIONS (20000-20099)	MISCELLANEOUS STATE SPECIAL REVENUE (21900-22499)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	-	-	-	801,658	-	-
Business Taxes.....	-	-	-	1,181,313	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	7,777	1,350	10,311	18,146	154	3,459,564
Federal Receipts.....	-	-	-	-	-	313
Total Receipts.....	7,777	1,350	10,311	2,001,117	154	3,459,877
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	-	-	4,777	-	-	34,741
Environment and Recreation.....	-	-	-	-	-	4,185
General Government.....	-	-	-	-	-	157,247
Public Health:						
Medicaid.....	-	-	-	-	-	801,064
Other Public Health	-	-	-	-	-	1,865,401
Public Safety	-	-	-	-	-	75,523
Public Welfare	-	-	-	-	-	2,697
Support and Regulate Business	-	-	-	-	-	256,245
Transportation.....	-	-	-	2,053,577	-	-
Total Local Assistance Grants.....	-	-	4,777	2,053,577	-	3,197,103
Departmental Operations:						
Personal Service	616	-	1,739	2,822	-	3,170,252
Non-Personal Service	7,315	1,204	214	589	94	1,374,424
General State Charges.....	160	-	1,647	1,907	-	1,593,604
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	8,091	1,204	8,377	2,058,895	94	9,335,383
Excess (Deficiency) of Receipts over Disbursements.....	(314)	146	1,934	(57,778)	60	(5,875,506)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	-	-	46,328	-	6,405,736
Transfers to Other Funds (**).	-	-	(1,401)	(20,000)	-	(507,784)
Total Other Financing Sources (Uses).....	-	-	(1,401)	26,328	-	5,897,952
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(314)	146	533	(31,450)	60	22,446
Fund Balances (Deficits) at April 1.....	8,711	10,339	3,543	212,813	2,197	874,481
Fund Balances (Deficits) at March 31.....	\$ 8,397	\$ 10,485	\$ 4,076	\$ 181,363	\$ 2,257	\$ 896,927

(*) See Footnotes - Note #5

(**) See Footnotes - Note #4

(***) See Schedule 7

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

	MTA FINANCIAL ASSISTANCE (23650-23699)	MUSICAL INSTRUMENT REVOLVING FUND (21750-21799)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (23150-23199)	NEW YORK GREAT LAKES PROTECTION (22850-22899)	NEW YORK INTEREST ON LAWYER ACCOUNT (20300-20349)	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (20350-20399)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	128,141	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	1,204,147	-	-	-	-	-
Miscellaneous Receipts.....	176,092	-	21,827	149	9,036	79
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	1,508,380	-	21,827	149	9,036	79
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	-	5,302	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation.....	1,898,438	-	-	-	-	-
Total Local Assistance Grants.....	1,898,438	-	-	-	5,302	-
Departmental Operations:						
Personal Service	-	-	19,573	33	630	202
Non-Personal Service	-	-	2,704	69	410	28
General State Charges.....	-	-	8,359	47	350	119
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	1,898,438	-	30,636	149	6,692	349
Excess (Deficiency) of Receipts over Disbursements.....	(390,058)	-	(8,809)	-	2,344	(270)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	329,433	-	4,913	-	-	300
Transfers to Other Funds (**).	(1,781)	-	-	-	-	(38)
Total Other Financing Sources (Uses).....	327,652	-	4,913	-	-	262
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(62,406)	-	(3,896)	-	2,344	(8)
Fund Balances (Deficits) at April 1.....	135,371	1	(45,986)	152	6,998	116
Fund Balances (Deficits) at March 31.....	\$ 72,965	\$ 1	\$ (49,882)	\$ 152	\$ 9,342	\$ 108

(*) See Footnotes - Note #5

(**) See Footnotes - Note #4

(***) See Schedule 7

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2014

(Amounts in thousands)

	NEW YORK STATE COMMERCIAL GAMING (23700-23750)	NYS DOT HIGHWAY SAFETY PROGRAM (23000-23049)	NEW YORK STATE INFRASTRUCTURE TRUST (21500-21549)	NOT-FOR-PROFIT SHORT-TERM REVOLVING LOAN (20650-20699)	SCHOOL TAX RELIEF (20550-20599)	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (21000-21049)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ 3,356,792	\$ -
Consumption/Use Taxes	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	-	1,917	(10)	-	-	4,364
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	-	1,917	(10)	-	3,356,792	4,364
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	-	-	-	-	3,356,792	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation.....	-	-	-	-	-	-
Total Local Assistance Grants.....	-	-	-	-	3,356,792	-
Departmental Operations:						
Personal Service	15	2,857	-	-	-	3,897
Non-Personal Service	-	495	-	-	-	13
General State Charges.....	-	-	-	-	-	1,088
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	15	3,352	-	-	3,356,792	4,998
Excess (Deficiency) of Receipts over Disbursements.....	(15)	(1,435)	(10)	-	-	(634)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	-	-	-	-	-
Transfers to Other Funds (**).	-	-	-	-	-	(82)
Total Other Financing Sources (Uses).....	-	-	-	-	-	(82)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(15)	(1,435)	(10)	-	-	(716)
Fund Balances (Deficits) at April 1.....	-	(3,577)	77	-	-	1,750
Fund Balances (Deficits) at March 31.....	\$ (15)	\$ (5,012)	\$ 67	\$ -	\$ -	\$ 1,034

(*) See Footnotes - Note #5

(**) See Footnotes - Note #4

(***) See Schedule 7

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

	STATE LOTTERY (20900-20949)	STATE POLICE MOTOR VEHICLE LAW ENFORCEMENT (****) (22800-22849)	STATE UNIVERSITY INCOME (22650-22699)	TRAINING AND EDUCATION PROGRAM ON OCCUPATIONAL SAFETY AND HEALTH (21250-21299)	TUITION REIMBURSEMENT (20450-20499)	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (23600-23649)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	3,303,315	120,128	4,428,348	42,512	4,191	11,960
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	3,303,315	120,128	4,428,348	42,512	4,191	11,960
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	3,181,780	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	3,379	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation.....	-	-	-	-	-	-
Total Local Assistance Grants.....	3,181,780	3,379	-	-	-	-
Departmental Operations:						
Personal Service	20,841	4,104	3,301,639	21,028	1,713	1,501
Non-Personal Service	100,431	5,111	2,091,825	11,053	760	1,200
General State Charges.....	11,480	70	349,086	11,262	1,167	899
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	3,314,532	12,664	5,742,550	43,343	3,640	3,600
Excess (Deficiency) of Receipts over Disbursements.....	(11,217)	107,464	(1,314,202)	(831)	551	8,360
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	-	1,443,594	-	-	-
Transfers to Other Funds (**).....	(962)	(100,800)	(155,001)	-	(792)	(3,211)
Total Other Financing Sources (Uses).....	(962)	(100,800)	1,288,593	-	(792)	(3,211)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(12,179)	6,664	(25,609)	(831)	(241)	5,149
Fund Balances (Deficits) at April 1.....	98,853	3,726	622,942	1,882	6,017	4,130
Fund Balances (Deficits) at March 31.....	\$ 86,674	\$ 10,390	\$ 597,333	\$ 1,051	\$ 5,776	\$ 9,279

(*) See Footnotes - Note #5

(**) See Footnotes - Note #4

(***) See Schedule 7

(****) The full title of Fund 22800-22849 is State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

	US OLYMPIC COMMITTEE/ LAKE PLACID OLYMPIC TRAINING (23500-23549)	VOCATIONAL REHABILITATION (23050-23099)	WINTER SPORTS EDUCATION TRUST (21700-21749)	ELIMINATIONS (***)	STATE COMBINED TOTALS	
					2013-14	2012-13
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ 3,356,792	\$ 3,286,160
Consumption/Use Taxes	-	-	-	-	2,055,679	2,092,619
Business Taxes.....	-	-	-	-	1,557,686	1,562,750
Other Taxes.....	-	-	-	-	1,204,147	1,204,572
Miscellaneous Receipts.....	41	65	2	-	16,603,070	15,583,673
Federal Receipts.....	-	-	-	-	327	175
Total Receipts.....	41	65	2	-	24,777,701	23,729,949
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	-	-	-	-	6,581,011	6,378,710
Environment and Recreation.....	-	-	-	-	4,227	4,470
General Government.....	-	-	-	-	258,880	113,487
Public Health:						
Medicaid.....	-	-	-	-	4,744,544	4,769,029
Other Public Health	-	-	-	-	2,850,597	2,973,417
Public Safety	-	-	-	-	138,041	136,846
Public Welfare	-	-	-	-	3,524	9,243
Support and Regulate Business	-	-	-	-	256,245	227,621
Transportation (****).....	-	-	-	-	4,625,019	4,209,194
Total Local Assistance Grants.....	-	-	-	-	19,462,088	18,822,017
Departmental Operations:						
Personal Service	11	-	-	-	6,737,050	6,272,741
Non-Personal Service	12	25	1,182	-	3,780,870	3,510,577
General State Charges.....	-	-	-	-	2,059,051	1,886,575
Capital Projects.....	-	-	-	-	6,929	4,025
Total Disbursements.....	23	25	1,182	-	32,045,988	30,495,935
Excess (Deficiency) of Receipts over Disbursements.....	18	40	(1,180)	-	(7,268,287)	(6,765,986)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	-	-	(44,438)	8,349,911	8,151,270
Transfers to Other Funds (**).	-	(32)	-	44,438	(1,131,948)	(647,692)
Total Other Financing Sources (Uses).....	-	(32)	-	-	7,217,963	7,503,578
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	18	8	(1,180)	-	(50,324)	737,592
Fund Balances (Deficits) at April 1.....	50	147	1,180	-	2,370,353	1,632,761
Fund Balances (Deficits) at March 31.....	\$ 68	\$ 155	\$ -	\$ -	\$ 2,320,029	\$ 2,370,353

(*) See Footnotes - Note #5

(**) See Footnotes - Note #4

(***) See Schedule 7

(****) Eliminations represent transfers between Special Revenue - State funds.

(*****) See Footnotes - Note #10

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

	FEDERAL EDUCATION (25200-25249)	FEDERAL EMPLOYMENT AND TRAINING GRANTS (26000-26049)	FEDERAL HEALTH AND HUMAN SERVICES (25100-25199)	FEDERAL MISCELLANEOUS OPERATING GRANTS (25300-25899)
RECEIPTS:				
Personal Income Tax.....	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	-	-	-	-
Business Taxes.....	-	-	-	-
Miscellaneous Receipts.....	-	-	26	233
Federal Receipts.....	3,446,046	187,949	33,293,153	2,179,598
Total Receipts.....	3,446,046	187,949	33,293,179	2,179,831
DISBURSEMENTS:				
Local Assistance Grants (**):				
Education.....	2,836,673	-	10	3,714
Environment and Recreation.....	-	-	-	1,119
General Government.....	-	-	74,809	327
Public Health:				
Medicaid.....	-	-	24,689,008	-
Other Public Health	10,711	-	863,279	14,927
Public Safety	-	-	518	1,827,403
Public Welfare	246	162,644	4,364,105	24,077
Support and Regulate Business	-	-	-	7,051
Transportation.....	-	-	-	45,919
Total Local Assistance Grants.....	2,847,630	162,644	29,991,729	1,924,537
Departmental Operations:				
Personal Service	95,904	12,207	189,130	134,404
Non-Personal Service	437,507	6,111	505,222	184,903
General State Charges.....	56,390	6,546	91,478	37,698
Total Disbursements.....	3,437,431	187,508	30,777,559	2,281,542
Excess (Deficiency) of Receipts over Disbursements.....	8,615	441	2,515,620	(101,711)
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds.....	-	-	-	-
Transfers to Other Funds (*).....	(11,744)	-	(2,522,833)	(19,270)
Total Other Financing Sources (Uses).....	(11,744)	-	(2,522,833)	(19,270)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(3,129)	441	(7,213)	(120,981)
Fund Balances (Deficits) at April 1.....	1,293	(2,648)	(44,637)	(3,103)
Fund Balances (Deficits) at March 31.....	\$ (1,836)	\$ (2,207)	\$ (51,850)	\$ (124,084)

(*) See Footnotes - Note #4

(**) See Schedule 7

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

	FEDERAL USDA/FOOD AND NUTRITION SERVICES (25000-25099)	UNEMPLOYMENT INSURANCE ADMINISTRATION (25900-25949)	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING (25950-25999)	FEDERAL COMBINED TOTALS	
				2013-14	2012-13
RECEIPTS:					
Personal Income Tax.....	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	-	-	-	-	-
Business Taxes.....	-	-	-	-	-
Miscellaneous Receipts.....	116,796	56,070	-	173,125	173,231
Federal Receipts.....	1,946,559	344,730	6,805	41,404,840	40,576,131
Total Receipts.....	2,063,355	400,800	6,805	41,577,965	40,749,362
DISBURSEMENTS:					
Local Assistance Grants (**):					
Education.....	844,719	-	-	3,685,116	3,233,710
Environment and Recreation.....	-	-	-	1,119	1,245
General Government.....	-	-	-	75,136	33,726
Public Health:					
Medicaid.....	-	-	-	24,689,008	23,993,671
Other Public Health	770,973	-	-	1,659,890	1,577,416
Public Safety	-	-	-	1,827,921	1,415,846
Public Welfare	365,186	8,998	8,283	4,933,539	4,666,808
Support and Regulate Business	-	-	-	7,051	5,247
Transportation.....	-	-	-	45,919	48,185
Total Local Assistance Grants.....	1,980,878	8,998	8,283	36,924,699	34,975,854
Departmental Operations:					
Personal Service.....	21,705	204,027	-	657,377	609,108
Non-Personal Service.....	33,897	72,375	-	1,240,015	890,023
General State Charges.....	13,777	116,426	-	322,315	239,339
Total Disbursements.....	2,050,257	401,826	8,283	39,144,406	36,714,324
Excess (Deficiency) of Receipts over Disbursements.....	13,098	(1,026)	(1,478)	2,433,559	4,035,038
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	-	-	-	-	-
Transfers to Other Funds (*).....	(8,534)	-	-	(2,562,381)	(3,994,896)
Total Other Financing Sources (Uses).....	(8,534)	-	-	(2,562,381)	(3,994,896)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	4,564	(1,026)	(1,478)	(128,822)	40,142
Fund Balances (Deficits) at April 1.....	(3,120)	52,499	2,615	2,899	(37,243)
Fund Balances (Deficits) at March 31.....	\$ 1,444	\$ 51,473	\$ 1,137	\$ (125,923)	\$ 2,899

(*) See Footnotes - Note #4

(**) See Schedule 7

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE AND FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

	STATE SPECIAL REVENUE	FEDERAL SPECIAL REVENUE	ELIMINATIONS (***)	COMBINED TOTALS	
				2013-14	2012-13
RECEIPTS:					
Personal Income Tax (*).....	\$ 3,356,792	\$ -	\$ -	\$ 3,356,792	\$ 3,286,160
Consumption/Use Taxes.....	2,055,679	-	-	2,055,679	2,092,619
Business Taxes.....	1,557,686	-	-	1,557,686	1,562,750
Other Taxes.....	1,204,147	-	-	1,204,147	1,204,572
Miscellaneous Receipts.....	16,603,070	173,125	-	16,776,195	15,756,904
Federal Receipts.....	327	41,404,840	-	41,405,167	40,576,306
Total Receipts.....	24,777,701	41,577,965	-	66,355,666	64,479,311
DISBURSEMENTS:					
Local Assistance Grants (***):					
Education.....	6,581,011	3,685,116	-	10,266,127	9,612,420
Environment and Recreation.....	4,227	1,119	-	5,346	5,715
General Government.....	258,880	75,136	-	334,016	147,213
Public Health:					
Medicaid.....	4,744,544	24,689,008	-	29,433,552	28,762,700
Other Public Health.....	2,850,597	1,659,890	-	4,510,487	4,550,833
Public Safety.....	138,041	1,827,921	-	1,965,962	1,552,692
Public Welfare.....	3,524	4,933,539	-	4,937,063	4,676,051
Support and Regulate Business.....	256,245	7,051	-	263,296	232,868
Transportation (****).....	4,625,019	45,919	-	4,670,938	4,257,379
Total Local Assistance Grants.....	19,462,088	36,924,699	-	56,386,787	53,797,871
Departmental Operations:					
Personal Service.....	6,737,050	657,377	-	7,394,427	6,881,849
Non-Personal Service.....	3,780,870	1,240,015	-	5,020,885	4,400,600
General State Charges.....	2,059,051	322,315	-	2,381,366	2,125,914
Capital Projects.....	6,929	-	-	6,929	4,025
Total Disbursements.....	32,045,988	39,144,406	-	71,190,394	67,210,259
Excess (Deficiency) of Receipts over Disbursements.....	(7,268,287)	2,433,559	-	(4,834,728)	(2,730,948)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	8,349,911	-	(706,348)	7,643,563	7,477,624
Transfers to Other Funds (**)......	(1,131,948)	(2,562,381)	706,348	(2,987,981)	(3,968,942)
Total Other Financing Sources (Uses).....	7,217,963	(2,562,381)	-	4,655,582	3,508,682
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(50,324)	(128,822)	-	(179,146)	777,734
Fund Balances (Deficits) at April 1.....	2,370,353	2,899	-	2,373,252	1,595,518
Fund Balances (Deficits) at March 31.....	\$ 2,320,029	\$ (125,923)	\$ -	\$ 2,194,106	\$ 2,373,252

(*) See Footnotes - Note #5

(**) See Footnotes - Note #4

(***) See Schedule 7

(****) Eliminations represent transfers between Special Revenue - State funds
and Special Revenue - Federal funds.

(*****) See Footnotes - Note #10

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-3

FISCAL YEAR ENDED MARCH 31, 2014

(Amounts in thousands)

	CLEAN WATER/ CLEAN AIR (40400-40449)	DEBT REDUCTION RESERVE (40000-40049)	DEPARTMENT OF HEALTH INCOME (40300-40349)	GENERAL DEBT SERVICE (40150-40199)	HOUSING DEBT (40250-40299)
RECEIPTS:					
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ 10,740,194	\$ -
Consumption/Use Taxes (**).....	-	-	-	2,954,095	-
Other Taxes.....	792,252	-	-	-	-
Miscellaneous Receipts.....	-	-	120,219	-	8,510
Federal Receipts.....	-	-	-	70,906	-
Total Receipts.....	792,252	-	120,219	13,765,195	8,510
DISBURSEMENTS:					
Departmental Operations:					
Non-Personal Service.....	-	-	1,440	28,090	-
Debt Service, Including Payments on Financing Agreements.....	-	-	28,208	5,690,190	10,951
Total Disbursements.....	-	-	29,648	5,718,280	10,951
Excess (Deficiency) of Receipts over Disbursements.....	792,252	-	90,571	8,046,915	(2,441)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	-	-	42,337	3,710,859	2,441
Transfers to Other Funds (***).....	(792,252)	-	(145,907)	(11,757,774)	-
Total Other Financing Sources (Uses).....	(792,252)	-	(103,570)	(8,046,915)	2,441
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	-	-	(12,999)	-	-
Fund Balances (Deficits) at April 1.....	-	-	45,037	-	-
Fund Balances (Deficits) at March 31.....	\$ -	\$ -	\$ 32,038	\$ -	\$ -

(*) See Footnotes - Note #12

(**) See Footnotes - Note #s 11, 13

(***) See Footnotes - Note #s 4, 11, 12, 13

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-3
(continued)

FISCAL YEAR ENDED MARCH 31, 2014

(Amounts in thousands)

	LOCAL	MENTAL HEALTH	STATE	ELIMINATIONS	COMBINED TOTALS	
	GOVERNMENT ASSISTANCE TAX (40450-40499)		SERVICES (40100-40149)		UNIVERSITY DORMITORY INCOME (40350-40399)	2013-14
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ 10,740,194	\$ 10,056,679
Consumption/Use Taxes (**).....	2,947,027	-	-	-	5,901,122	2,808,654
Other Taxes.....	-	-	-	-	792,252	637,255
Miscellaneous Receipts.....	11	313,435	256,580	-	698,755	912,928
Federal Receipts.....	-	-	-	-	70,906	78,800
Total Receipts.....	2,947,038	313,435	256,580	-	18,203,229	14,494,316
DISBURSEMENTS:						
Departmental Operations:						
Non-Personal Service.....	3,998	3,830	-	-	37,358	44,199
Debt Service, Including Payments on Financing Agreements.....	375,253	295,094	-	-	6,399,696	6,137,929
Total Disbursements.....	379,251	298,924	-	-	6,437,054	6,182,128
Excess (Deficiency) of Receipts over Disbursements.....	2,567,787	14,511	256,580	-	11,766,175	8,312,188
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	1,690,192	-	(235,156)	5,210,673	6,319,546
Transfers to Other Funds (***).....	(2,567,787)	(1,760,655)	(332,842)	235,156	(17,122,061)	(14,680,118)
Total Other Financing Sources (Uses).....	(2,567,787)	(70,463)	(332,842)	-	(11,911,388)	(8,360,572)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	-	(55,952)	(76,262)	-	(145,213)	(48,384)
Fund Balances (Deficits) at April 1.....	-	89,024	245,022	-	379,083	427,467
Fund Balances (Deficits) at March 31.....	\$ -	\$ 33,072	\$ 168,760	\$ -	\$ 233,870	\$ 379,083

(*) See Footnotes - Note #12

(**) See Footnotes - Note #s 11, 13

(***) See Footnotes - Note #s 4, 11, 12, 13

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4

FISCAL YEAR ENDED MARCH 31, 2014

(Amounts in thousands)

	STATE CAPITAL PROJECTS (30000-30049)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (30680-30689)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (32250-32299)	CLEAN WATER/ CLEAN AIR BOND (30690-30699)	CLEAN WATER/ CLEAN AIR IMPLEMENTATION (30500-30549)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (32350-32399)
RECEIPTS:						
Consumption/Use Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	1,187,808	-	-	-	-	159,565
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	1,187,808	-	-	-	-	159,565
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	22,225	-	-	-	-	-
Environment and Recreation.....	68,051	-	-	-	-	-
General Government.....	41,282	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	399,987	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	415,323	-	-	-	-	-
Transportation	63,910	-	-	-	-	-
Total Local Assistance Grants.....	1,010,778	-	-	-	-	-
Capital Projects.....	1,515,783	-	-	-	-	231,392
Total Disbursements.....	2,526,561	-	-	-	-	231,392
Excess (Deficiency) of Receipts over Disbursements.....	(1,338,753)	-	-	-	-	(71,827)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	-	-	-	-	-	-
Transfers from Other Funds.....	1,340,923	-	-	-	-	21,500
Transfers to Other Funds (**).....	(2,170)	-	-	(4,503)	-	-
Total Other Financing Sources (Uses).....	1,338,753	-	-	(4,503)	-	21,500
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	-	-	-	(4,503)	-	(50,327)
Fund Balances (Deficits) at April 1.....	-	2,837	(23)	8,300	-	(14,929)
Fund Balances (Deficits) at March 31.....	\$ -	\$ 2,837	\$ (23)	\$ 3,797	\$ -	\$ (65,256)

(*) See Schedule 7

(**) See Footnotes - Note #4

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2014

(Amounts in thousands)

	DEDICATED HIGHWAY AND BRIDGE TRUST (30050-30099)	DEPARTMENT OF TRANSPORTATION ENGINEERING SERVICES (31950-31999)	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (31700-31749)	ENERGY CONSERVATION THROUGH IMPROVED TRANSPORTATION BOND (30600-30609)	ENVIRONMENTAL PROTECTION (30450-30499)	ENVIRONMENTAL QUALITY BOND ACT (1986) (30670-30679)
RECEIPTS:						
Consumption/Use Taxes	\$ 581,728	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	654,364	-	-	-	-	-
Other Taxes.....	-	-	-	-	119,100	-
Miscellaneous Receipts.....	1,571,348	-	21,944	-	42,304	-
Federal Receipts.....	4,932	-	-	-	-	-
Total Receipts.....	2,812,372	-	21,944	-	161,404	-
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	73,333	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	15,572	-	-	-	-	-
Total Local Assistance Grants.....	15,572	-	-	-	73,333	-
Capital Projects.....	2,160,022	895	21,090	-	79,521	-
Total Disbursements.....	2,175,594	895	21,090	-	152,854	-
Excess (Deficiency) of Receipts over Disbursements.....	636,778	(895)	854	-	8,550	-
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	-	-	-	-	-	-
Transfers from Other Funds.....	749,264	684	-	-	-	-
Transfers to Other Funds (**).....	(1,377,498)	-	-	-	(15,000)	(721)
Total Other Financing Sources (Uses).....	(628,234)	684	-	-	(15,000)	(721)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	8,544	(211)	854	-	(6,450)	(721)
Fund Balances (Deficits) at April 1.....	(157,939)	(12,137)	(8,277)	164	23,045	14,948
Fund Balances (Deficits) at March 31.....	\$ (149,395)	\$ (12,348)	\$ (7,423)	\$ 164	\$ 16,595	\$ 14,227

(*) See Schedule 7

(**) See Footnotes - Note #4

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2014
 (Amounts in thousands)

	ENVIRONMENTAL QUALITY PROTECTION BOND ACT (1972) (30640-30649)	FOREST PRESERVE EXPANSION (31450-31499)	HAZARDOUS WASTE REMEDIAL (31500-31549)	HOUSING ASSISTANCE (31800-31849)	HOUSING PROGRAM (31850-31899)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (32300-32349)
RECEIPTS:						
Consumption/Use Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	-	1	202,785	4,164	116,655	73,404
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	-	1	202,785	4,164	116,655	73,404
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	5,186	-	-	-
General Government.....	-	-	-	-	-	3,833
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	42,832
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	113,775	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants.....	-	-	5,186	-	113,775	46,665
Capital Projects.....	-	-	96,619	-	-	104,955
Total Disbursements.....	-	-	101,805	-	113,775	151,620
Excess (Deficiency) of Receipts over Disbursements.....	-	1	100,980	4,164	2,880	(78,216)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	-	-	-	-	-	-
Transfers from Other Funds.....	-	-	12,072	-	420	1,750
Transfers to Other Funds (**).....	(258)	-	(24,249)	-	-	-
Total Other Financing Sources (Uses).....	(258)	-	(12,177)	-	420	1,750
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(258)	1	88,803	4,164	3,300	(76,466)
Fund Balances (Deficits) at April 1.....	2,074	895	(191,386)	(17,314)	(110,284)	(309,920)
Fund Balances (Deficits) at March 31.....	\$ 1,816	\$ 896	\$ (102,583)	\$ (13,150)	\$ (106,984)	\$ (386,386)

(*) See Schedule 7

(**) See Footnotes - Note #4

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2014
 (Amounts in thousands)

	MISCELLANEOUS CAPITAL PROJECTS (32200-32249)	NATURAL RESOURCE DAMAGES (31900-31949)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (30300-30349)	NEW YORK STATE STORM RECOVERY (33000-33049)	OUTDOOR RECREATION DEVELOPMENT BOND (30750-30799)	PARK AND RECREATION LAND ACQUISITION BOND (30610-30619)
RECEIPTS:						
Consumption/Use Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	10,574	176	5,589	(7)	-	-
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	10,574	176	5,589	(7)	-	-
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	60	-	-	-	-	-
Transportation	2,355	-	2,251	-	-	-
Total Local Assistance Grants.....	2,415	-	2,251	-	-	-
Capital Projects.....	8,426	1,426	-	10,000	-	-
Total Disbursements.....	10,841	1,426	2,251	10,000	-	-
Excess (Deficiency) of Receipts over Disbursements.....	(267)	(1,250)	3,338	(10,007)	-	-
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	-	-	-	-	-	-
Transfers from Other Funds.....	-	-	-	7	-	-
Transfers to Other Funds (**).....	-	-	-	-	-	-
Total Other Financing Sources (Uses).....	-	-	-	7	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(267)	(1,250)	3,338	(10,000)	-	-
Fund Balances (Deficits) at April 1.....	33,153	17,083	1,594	-	-	-
Fund Balances (Deficits) at March 31.....	\$ 32,886	\$ 15,833	\$ 4,932	\$ (10,000)	\$ -	\$ -

(*) See Schedule 7

(**) See Footnotes - Note #4

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2014
 (Amounts in thousands)

	PASSENGER FACILITY CHARGE (30400-30449)	PURE WATERS BOND (30620-30629)	RAIL PRESERVATION AND DEVELOPMENT BOND (30900-30949)	REBUILD & RENEW NY TRANSPORTATION BOND (30650-30659)	STATE HOUSING BOND (30700-30749)	STATE PARK INFRASTRUCTURE (30350-30399)
RECEIPTS:						
Consumption/Use Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	-	-	-	-	-	77,203
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	-	-	-	-	-	77,203
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants.....	-	-	-	-	-	-
Capital Projects.....	-	-	-	-	-	121,378
Total Disbursements.....	-	-	-	-	-	121,378
Excess (Deficiency) of Receipts over Disbursements.....	-	-	-	-	-	(44,175)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	-	-	-	-	-	-
Transfers from Other Funds.....	-	-	-	-	-	-
Transfers to Other Funds (**).....	-	(737)	-	(104,201)	-	-
Total Other Financing Sources (Uses).....	-	(737)	-	(104,201)	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	-	(737)	-	(104,201)	-	(44,175)
Fund Balances (Deficits) at April 1.....	14	1,480	-	152,058	-	(28,617)
Fund Balances (Deficits) at March 31.....	\$ 14	\$ 743	\$ -	\$ 47,857	\$ -	\$ (72,792)

(*) See Schedule 7
 (**) See Footnotes - Note #4

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2014
 (Amounts in thousands)

	STATE UNIVERSITY CAPITAL PROJECTS (32400-32999)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (30100-30299)	SUBURBAN TRANSPORTATION (31650-31699)	TRANSPORTATION CAPITAL FACILITIES BOND (30630-30639)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (30660-30669)	ELIMINATIONS (***)
RECEIPTS:						
Consumption/Use Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	56,972	6,942	-	-	-	-
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	56,972	6,942	-	-	-	-
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants.....	-	-	-	-	-	-
Capital Projects.....	62,710	39,664	-	-	-	-
Total Disbursements.....	62,710	39,664	-	-	-	-
Excess (Deficiency) of Receipts over Disbursements.....	(5,738)	(32,722)	-	-	-	-
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	-	-	-	-	-	-
Transfers from Other Funds.....	84,036	26,088	-	-	-	(119,326)
Transfers to Other Funds (**).	-	(6,736)	-	-	-	119,326
Total Other Financing Sources (Uses).....	84,036	19,352	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	78,298	(13,370)	-	-	-	-
Fund Balances (Deficits) at April 1.....	141,576	124,785	505	3,391	4,257	-
Fund Balances (Deficits) at March 31.....	\$ 219,874	\$ 111,415	\$ 505	\$ 3,391	\$ 4,257	\$ -

(*) See Schedule 7

(**) See Footnotes - Note #4

(***) Eliminations represent transfers between Capital Projects - State Funds.

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE AND FEDERAL
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2014
 (Amounts in thousands)

	TOTAL STATE CAPITAL PROJECTS	FEDERAL CAPITAL PROJECTS (31350-31449)	ELIMINATIONS (***)	COMBINED TOTALS	
				2013-14	2012-13
RECEIPTS:					
Consumption/Use Taxes	\$ 581,728	\$ -	\$ -	\$ 581,728	\$ 602,292
Business Taxes.....	654,364	-	-	654,364	648,160
Other Taxes.....	119,100	-	-	119,100	119,100
Miscellaneous Receipts.....	3,537,427	2,119	-	3,539,546	3,856,951
Federal Receipts.....	4,932	2,308,064	-	2,312,996	2,126,249
Total Receipts.....	4,897,551	2,310,183	-	7,207,734	7,352,752
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education.....	22,225	-	-	22,225	38,627
Environment and Recreation.....	146,570	297,141	-	443,711	443,930
General Government.....	45,115	-	-	45,115	60,263
Public Health:					
Medicaid.....	-	-	-	-	-
Other Public Health	442,819	29,748	-	472,567	471,914
Public Safety	-	-	-	-	-
Public Welfare	113,775	-	-	113,775	120,760
Support and Regulate Business	415,383	-	-	415,383	310,098
Transportation (***).....	84,088	645,240	-	729,328	697,907
Total Local Assistance Grants.....	1,269,975	972,129	-	2,242,104	2,143,499
Capital Projects.....	4,453,881	1,055,151	-	5,509,032	5,396,165
Total Disbursements.....	5,723,856	2,027,280	-	7,751,136	7,539,664
Excess (Deficiency) of Receipts over Disbursements.....	(826,305)	282,903	-	(543,402)	(186,912)
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	-	-	-	-	433,631
Transfers from Other Funds.....	2,117,418	-	(299,948)	1,817,470	1,172,202
Transfers to Other Funds (**).	(1,416,747)	(299,948)	299,948	(1,416,747)	(1,455,543)
Total Other Financing Sources (Uses).....	700,671	(299,948)	-	400,723	150,290
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(125,634)	(17,045)	-	(142,679)	(36,622)
Fund Balances (Deficits) at April 1.....	(318,667)	(167,336)	-	(486,003)	(449,381)
Fund Balances (Deficits) at March 31.....	\$ (444,301)	\$ (184,381)	\$ -	\$ (628,682)	\$ (486,003)

(*) See Schedule 7

(**) See Footnotes - Note #4

(***) See Footnotes - Note #10

(****) Eliminations represent transfers between Capital Projects - State
 and Capital Projects - Federal Funds.

STATE OF NEW YORK
 ENTERPRISE FUNDS
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT B-1

FISCAL YEAR ENDED MARCH 31, 2014
 (Amounts in thousands)

	AGENCY ENTERPRISE (50300-50399)	CORRECTIONAL SERVICES COMMISSARY (50100-50299)	MENTAL HYGIENE COMMUNITY STORES (50500-50599)	SHELTERED AND PATIENT WORKSHOP (**) (50400-50499)
RECEIPTS:				
Miscellaneous Receipts.....	\$ 3,571	\$ 35,511	\$ 1,758	\$ 1,769
Federal Receipts (*).....	-	-	-	-
Unemployment Taxes.....	-	-	-	-
Total Receipts.....	3,571	35,511	1,758	1,769
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	720	-	50	-
Non-Personal Service.....	1,625	35,676	1,337	1,799
General State Charges.....	393	-	27	-
Unemployment Benefits (*).....	-	-	-	-
Total Disbursements.....	2,738	35,676	1,414	1,799
Excess (Deficiency) of Receipts over Disbursements.....	833	(165)	344	(30)
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds.....	-	-	-	-
Transfers to Other Funds.....	(7)	-	-	-
Total Other Financing Sources (Uses).....	(7)	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	826	(165)	344	(30)
Fund Balances (Deficits) at April 1.....	2,305	3,458	3,410	3,153
Fund Balances (Deficits) at March 31.....	\$ 3,131	\$ 3,293	\$ 3,754	\$ 3,123

(*) See Footnotes - Note #9

(**) Sheltered and Patient Workshop (50400-50499) are two separate funds.

STATE OF NEW YORK
ENTERPRISE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT B-1
(continued)

FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

	STATE EXPOSITION SPECIAL (50050-50099)	UNEMPLOYMENT INSURANCE BENEFIT (50650-50699)	YOUTH COMMISSARY (50000-50049)	COMBINED TOTALS	
				2013-14	2012-13
RECEIPTS:					
Miscellaneous Receipts.....	\$ 17,468	\$ 90,834	\$ 50	\$ 150,961	\$ 145,109
Federal Receipts (*).....	-	1,435,669	-	1,435,669	3,144,241
Unemployment Taxes	-	2,973,914	-	2,973,914	3,368,769
Total Receipts.....	17,468	4,500,417	50	4,560,544	6,658,119
DISBURSEMENTS:					
Departmental Operations:					
Personal Service.....	5,214	-	-	5,984	5,632
Non-Personal Service.....	11,457	84,501	52	136,447	152,009
General State Charges.....	1,857	-	-	2,277	1,461
Unemployment Benefits (*).....	-	4,437,038	-	4,437,038	6,512,385
Total Disbursements.....	18,528	4,521,539	52	4,581,746	6,671,487
Excess (Deficiency) of Receipts over Disbursements.....	(1,060)	(21,122)	(2)	(21,202)	(13,368)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	-	-	-	-	-
Transfers to Other Funds.....	-	-	-	(7)	-
Total Other Financing Sources (Uses).....	-	-	-	(7)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(1,060)	(21,122)	(2)	(21,209)	(13,368)
Fund Balances (Deficits) at April 1.....	2,934	68,242	198	83,700	97,068
Fund Balances (Deficits) at March 31.....	\$ 1,874	\$ 47,120	\$ 196	\$ 62,491	\$ 83,700

(*) See Footnotes - Note #9

**STATE OF NEW YORK
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES**

EXHIBIT B-2

**FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)**

	AGENCY INTERNAL SERVICE (55050-55099)	AUDIT AND CONTROL REVOLVING (55250-55299)	CENTRALIZED SERVICES (55000-55049)	CORRECTIONAL INDUSTRIES REVOLVING (55350-55399)	HEALTH INSURANCE REVOLVING (55300-55349)	JOINT LABOR AND MANAGEMENT ADMINISTRATION (55200-55249)	MENTAL HYGIENE REVOLVING (55100-55149)	YOUTH VOCATIONAL EDUCATION (55150-55199)	ELIMINATIONS	COMBINED TOTALS	
										2013-14	2012-13
RECEIPTS:											
Miscellaneous Receipts.....	\$ 178,307	\$ 17,787	\$ 343,658	\$ 38,579	\$ 10,523	\$ 415	\$ 1,163	\$ 15	\$ -	\$ 590,447	\$ 473,929
Total Receipts.....	178,307	17,787	343,658	38,579	10,523	415	1,163	15	-	590,447	473,929
DISBURSEMENTS:											
Departmental Operations:											
Personal Service.....	42,116	6,070	32,589	16,397	9,462	630	609	-	-	107,873	101,271
Non-Personal Service.....	218,355	8,732	270,360	30,666	2,317	153	463	8	-	531,054	375,094
General State Charges.....	23,292	2,595	17,732	8,056	5,229	344	89	-	-	57,337	49,628
Total Disbursements.....	283,763	17,397	320,681	55,119	17,008	1,127	1,161	8	-	696,264	525,993
Excess (Deficiency) of Receipts over Disbursements.....	(105,456)	390	22,977	(16,540)	(6,485)	(712)	2	7	-	(105,817)	(52,064)
OTHER FINANCING SOURCES (USES):											
Transfers from Other Funds.....	81,814	-	13,773	9,511	6,829	-	-	-	(14,715)	97,212	92,730
Transfers to Other Funds.....	(13,583)	(421)	(57,364)	(547)	(386)	(34)	(1)	-	14,715	(57,621)	(89,017)
Total Other Financing Sources (Uses).....	68,231	(421)	(43,591)	8,964	6,443	(34)	(1)	-	-	39,591	3,713
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(37,225)	(31)	(20,614)	(7,576)	(42)	(746)	1	7	-	(66,226)	(48,351)
Fund Balances (Deficits) at April 1.....	49,458	1,889	(43,559)	(4,209)	(12,645)	2,249	316	63	-	(6,438)	41,913
Fund Balances (Deficits) at March 31.....	\$ 12,233	\$ 1,858	\$ (64,173)	\$ (11,785)	\$ (12,687)	\$ 1,503	\$ 317	\$ 70	\$ -	\$ (72,664)	\$ (6,438)

STATE OF NEW YORK
PENSION TRUST FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCE
FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

EXHIBIT C-1

	COMMON RETIREMENT ADMINISTRATION (65000-65049)	
	2013-14	2012-13
RECEIPTS:		
Miscellaneous Receipts.....	\$ 109,234	\$ 99,718
Total Receipts.....	109,234	99,718
DISBURSEMENTS:		
Departmental Operations:		
Personal Service.....	52,761	53,975
Non-Personal Service.....	24,247	22,825
General State Charges.....	32,392	27,552
Total Disbursements.....	109,400	104,352
Excess (Deficiency) of Receipts over Disbursements.....	(166)	(4,634)
Fund Balance (Deficit) at April 1.....	(3,729)	905
Fund Balance (Deficit) at March 31.....	\$ (3,895)	\$ (3,729)

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

EXHIBIT C-2

	AGRICULTURE PRODUCERS' SECURITY (66000-66049)	MILK PRODUCERS' SECURITY (66050-66099)	COMBINED TOTALS	
			2013-14	2012-13
RECEIPTS:				
Miscellaneous Receipts.....	\$ 263	\$ 710	\$ 973	\$ 379
Total Receipts.....	263	710	973	379
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	106	144	250	191
Non-Personal Service.....	3	4	7	5
General State Charges.....	45	76	121	63
Total Disbursements.....	154	224	378	259
Excess (Deficiency) of Receipts over Disbursements.....	109	486	595	120
Fund Balances at April 1.....	1,968	8,358	10,326	10,206
Fund Balances at March 31.....	\$ 2,077	\$ 8,844	\$ 10,921	\$ 10,326

**STATE OF NEW YORK
 AGENCY FUNDS (*)
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES**

EXHIBIT C-3

**FISCAL YEAR ENDED MARCH 31, 2014
 (Amounts in thousands)**

	Cash Balance April 1, 2013	RECEIPTS			DISBURSEMENTS			Cash Balance March 31, 2014
		Miscellaneous	Federal (**)	Department Operations	Refunds	Dedicated Payments	Transfers To Other Funds	
Child Performer's Holding (60150-60199).....	\$ 250	\$ 56	\$ -	\$ -	\$ (63)	\$ -	\$ -	\$ 243
CUNY Senior College Operating (60850-60899).....	5,115	2,280,658	-	(2,145,394)	-	-	(7,451)	132,928
Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow (60800-60849)....	17,745	88,426	-	-	-	(85,212)	-	20,959
Employees Dental Insurance (60400-60449).....	6,704	76,366	-	-	-	(75,668)	-	7,402
Employees Health Insurance (60200-60249).....	237,023	7,567,910	69	-	-	(7,175,106)	-	629,896
Employee Payroll Withholding (60300-60399).....	(8,684)	4,243,235	-	-	-	(4,238,853)	-	(4,302)
Health Insurance Reserve Receipts (60550-60599).....	106	4	-	-	-	-	-	110
Lottery Prize (60500-60549)	338,266	1,172,461	-	-	-	(1,092,755)	-	417,972
Management Confidential Group Insurance (60450-60499).....	657	9,685	-	-	-	(9,864)	-	478
Medicaid Management Information System (MMIS) Escrow (60900-60949)....	151,997	49,198,795	-	-	-	(49,178,410)	-	172,382
Miscellaneous New York State Agency (60600-60799).....	633,206	1,349,354	-	-	-	(1,341,477)	(3,700)	637,383
School Capital Facilities Financing Reserve (60050-60149).....	18,919	22,631	-	-	-	(22,104)	-	19,446
Social Security Contribution (60250-60299).....	15,288	1,100,827	-	-	-	(1,101,036)	-	15,079
Special Education (60950-60999).....	-	-	-	-	-	-	-	-
SSI SSP Payment (62000-62049).....	-	-	-	-	-	-	-	-
State University Federal Direct Lending Program (61100-61999).....	(3,532)	3,421	-	-	-	-	-	(111)
State University of New York Revenue Collection (61000-61099).....	213,335	(52,305)	-	-	-	-	-	161,030
Total Agency Funds.....	\$ 1,626,395	\$ 67,061,524	\$ 69	\$ (2,145,394)	\$ (63)	\$ (64,320,485)	\$ (11,151)	\$ 2,210,895

(*) Agency funds are used to account for funds held by the State in a purely custodial capacity or to hold monies where the disposition of the receipt is not known at the time the revenue is received. Cash is held until the proper disposition is determined (e.g., transferred to a State fund) or until payments are made to individuals, private organizations or other governmental units (e.g., payment of withholding taxes). Agency funds are also used for temporary investment purposes where a State fund payment has been issued but the checks have not cleared the bank account from which the checks were issued (e.g., Medicaid, EPIC).
 (**) Federal Receipts represent participating employers' share of the Medicare Part D subsidy. Participating employers include local governments, public authorities, public benefit corporations and municipal corporations.

**SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2014**

<u>GENERAL FUND</u>	<u>CASH AND INVESTMENT BALANCES APRIL 1, 2013</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH AND INVESTMENT BALANCES MARCH 31, 2014</u>
Adirondack Park Agency:				
Revenue Collection.....	\$ 27	\$ 4,933	\$ 4,958	\$ 2
Assembly:				
Revenue Collection.....	-	3,950	3,950	-
Department of Agriculture and Markets:				
Revenue Collection.....	95,371	9,766,927	9,828,600	33,698
Department of Children and Family Services:				
Revenue Collection.....	2,042,686	312,456	2,338,866	16,276
Department of Corrections and Community Supervision:				
Revenue Collection(*).....	700,232	7,593,976	7,855,368	438,840
Department of Education:				
Revenue Collection.....	454,666	110,918,416	110,857,000	516,082
Department of Financial Services:				
Revenue Collection.....	14,509,019	713,314,212	726,591,337	1,231,894
Department of Health:				
Revenue Collection.....	179,981	67,925,143	67,992,790	112,334
Medicaid Recoveries.....	-	199,650,696	196,285,000	3,365,696
Department of Labor:				
Revenue Collection.....	595,706	25,211,917	24,957,388	850,235
Department of Law:				
Revenue Collection.....	-	20,587,809	20,587,809	-
Department of Motor Vehicles:				
Revenue Collection.....	42,978,707	1,656,784,873	1,650,410,523	49,353,057
Department of Taxation and Finance:				
Revenue Collection.....	419,501	53,061	-	472,562
Stock Transfer Incentive.....	752,994	448,061	191,067	1,009,988
Department of Transportation:				
Revenue Collection.....	656,592	61,966,590	62,142,234	480,948
Division of Housing and Community Renewal:				
Revenue Collection.....	155,894	33,671,668	33,510,335	317,227
Division of State Police:				
Revenue Collection.....	2,260,492	52,669,707	54,834,659	95,540
Higher Education Services Corporation:				
Tuition Assistance Program Recoveries.....	9,858,876	15,938,853	24,723,755	1,073,974
Joint Commission on Public Ethics:				
Revenue Collection.....	29,555	679,049	671,523	37,081

(*) At the time of publishing, some accounts remain unfiled.

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2014

	CASH AND INVESTMENT BALANCES APRIL 1, 2013	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2014
GENERAL FUND (continued)				
NYS Gaming Commission:				
Revenue Collection.....	512,995	3,149,895	2,089,996	1,572,894
Office for the Aging:				
Revenue Collection.....	588	-	588	-
Office for People with Developmental Disabilities:				
Revenue Collection.....	2,732,668	2,485,007,829	2,473,784,261	13,956,236
Electronic Benefits Account(*).....	2,946,286	13,959,122	15,384,322	1,521,086
Facility Revenue Collection.....	510,609	1,890,783	1,737,529	663,863
Funded Depreciation.....	550	-	-	550
Office of Court Administration:				
Revenue Collection(*).....	20,527,290	444,441,736	449,333,159	15,635,867
Office of General Services:				
Executive Mansion Expenses.....	26,892	118,639	115,195	30,336
Escrow Fund.....	36,807,574	29,543,199	45,398,635	20,952,138
Office of Mental Health:				
Revenue Collection.....	883,474	4,317,507	4,369,010	831,971
Office of Parks, Recreation, and Historic Preservation:				
Revenue Collection.....	1,653,588	92,249,039	92,606,994	1,295,633
Office of the State Comptroller:				
Miscellaneous Revenue Collection.....	807	1,192	1,898	101
Income Tax Refund.....	118,600,400	9,213,573,645	9,186,886,737	145,287,308
Tax Revenue Collection.....	147,788,189	44,894,932,256	44,867,453,847	175,266,598
Fee Collection.....	8,794	186,797,793	186,804,604	1,983
Tobacco Settlement.....	2,703,484	4,062	-	2,707,546
Workers' Compensation Board:				
Assessment Revenue Collection.....	-	2,670,891,178	1,170,851,995	1,500,039,183
Revenue Collection.....	70,843,839	730,740,126	377,365,715	424,218,250
Total General Fund.....	482,238,326	63,749,120,298	61,867,971,647	2,363,386,977
SPECIAL REVENUE FUNDS				
Archives Partnership Trust:				
Endowment.....	3,636,075	701,195	236,616	4,100,654
Council on the Arts:				
Theater Development(*).....	-	-	-	-
Department of Agriculture and Markets:				
Revenue Collection - Marketing/Publicity.....	286,573	18,612,894	18,455,184	444,283
Department of Children and Family Services:				
Revenue Collection - Cost of Care Reimbursement.....	49,337	481,660	517,263	13,734
Revenue Collection - Medicaid Reimbursement.....	4,076,911	397,146	2,000,058	2,473,999
Revenue Collection - Miscellaneous.....	98,520	2,553,744	2,511,194	141,070
Department of Civil Service:				
Affirmative Action Advisory Council.....	5,142	-	-	5,142
Revenue Collection - Exam Application Fees.....	2,000	1,849,168	1,849,168	2,000
Department of Criminal Justice Services:				
Gun Tips Rewards Account.....	9,998	-	-	9,998

(*) At the time of publishing, some accounts remain unfilled.

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2014

	CASH AND INVESTMENT BALANCES APRIL 1, 2013	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2014
SPECIAL REVENUE FUNDS (continued)				
Department of Environmental Conservation:				
Revenue Collection.....	1,351,235	101,043,128	100,342,326	2,052,037
Department of Education:				
Revenue Collection - Batavia School for the Blind.....	351,741	117,478	399,617	69,602
Revenue Collection - Rome School for the Deaf.....	305,319	1,003,875	1,263,294	45,900
Department of Financial Services:				
Excess Liability Pool (*).....	17,458,411	127,407,964	127,366,442	17,499,933
Liquidation Bureau - Property and Liability Insurance Security.....	201,587,333	201,542,546	155,266,493	247,863,386
Liquidation Bureau - Public Motor Vehicle Liability Security.....	64,633,734	78,624,320	41,743,492	101,514,562
Medical Indemnity Fund.....	64,377,587	168,456,780	123,616,371	109,217,996
Rate Stabilization Pool (*).....	90,084,865	89,089,652	90,984,843	88,189,674
Revenue Collection.....	147,090	447,219,666	397,258,000	50,108,756
Worker's Compensation Security Fund.....	141,404,240	184,758,545	165,859,474	160,303,311
Worker's Compensation Security Fund Payment Account.....	2,522,362	94,545,768	96,259,587	808,543
Department of Health:				
Clinical Lab Fee.....	12,940	17,124,231	17,003,000	134,171
Elderly Pharmaceutical Insurance Coverage (EPIC) Program (*).....	-	157,402,790	157,378,205	24,585
Health Facilities Assessments (*).....	2,587,427	824,597,868	826,027,430	1,157,865
Medicaid Disproportionate Share (Indigent Care Pools) (*).....	329	771,583,498	771,583,305	522
Prescription Saver Program (*).....	-	70,856	51,238	19,618
Public Goods Pool (*).....	124,515,602	4,336,571,560	4,211,805,357	249,281,805
WIC Program Payment.....	2,443	452,470,853	452,462,710	10,586
Department of Law:				
Shared Forfeiture.....	13,265,882	2,286,546	2,539,131	13,013,297
Department of Public Service:				
Revenue Collection.....	487,556	540,349,755	540,523,000	314,311
Department of State:				
Revenue Collection.....	-	69,945,225	65,239,457	4,705,768
Department of Taxation and Finance:				
World Trade Center Memorial Foundation Fund.....	102,982	215,877	169,716	149,143
Division of Housing and Community Renewal:				
Maximum Base Rent Fee Account.....	20,645	660,585	678,073	3,157
Division of Military and Naval Affairs:				
Revenue Collection.....	-	153,509	143,123	10,386
Lake George Park Commission:				
Revenue Collection.....	-	1,184,468	1,184,468	-
NYS Gaming Commission:				
Revenue Collection.....	11,365,080	1,417,107,755	1,413,071,942	15,400,893
Office for People with Developmental Disabilities:				
Nonexpendable Trust Fund.....	25,000	44	44	25,000
Office for the Prevention of Domestic Violence:				
Training Account.....	-	-	-	-

(*) These accounts are administered by a fiscal agent on behalf of New York State.

**SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2014**

**EXHIBIT C-4
(continued)**

	CASH AND INVESTMENT BALANCES APRIL 1, 2013	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2014
<u>SPECIAL REVENUE FUNDS (continued)</u>				
Office of Alcoholism and Substance Abuse Services:				
Revenue Collection.....	44,686	656,505	660,971	40,220
Office of Mental Health:				
Medication Grant Program.....	83,244	3,776,945	3,857,458	2,731
Office of the State Comptroller:				
Fee Collection.....	-	107,205,738	107,205,738	-
Revenue Collection MTA Share.....	1,365,207	2,172,616,984	2,171,387,067	2,595,124
Tax Collection.....	243,200	2,882,741,945	2,875,418,009	7,567,136
State Board of Elections:				
Revenue Collection.....	22,570	53,310	53,167	22,713
State University:				
Revenue Collection.....	14,149,294	4,345,752,015	4,345,218,892	14,682,417
Student Loan Repayment.....	249,293	194,368,569	194,766,420	(148,558)
Workers' Compensation Board:				
Fund for Reopened Cases.....	926,469,168	706,611,464	572,134,581	1,060,946,051
Special Disability Fund.....	49,434,613	1,315,580,935	1,243,889,072	121,126,476
Special Fund for Disability Benefits.....	14,295,225	10,962,079	8,864,892	16,392,412
Uninsured Employers Fund.....	18,701,109	45,730,432	45,098,687	19,332,854
Total Special Revenue Funds.....	<u>1,769,831,968</u>	<u>21,896,187,870</u>	<u>21,354,344,575</u>	<u>2,311,675,263</u>
<u>DEBT SERVICE FUNDS</u>				
Department of Health:				
Revenue Collection.....	69,742	159,991,867	158,785,591	1,276,018
Department of Taxation and Finance:				
DASNY Community College Tuition and Instructional Income.....	21,986,522	5,155,871,270	5,129,745,616	48,112,176
SUNY Construction Fund Debt Service.....	116,703,146	673,571,354	569,627,269	220,647,231
SUNY Dormitory Facilities Revenue Fund - Debt Service.....	-	460,099,106	358,831,007	101,268,099
Office for People with Developmental Disabilities:				
Revenue Collection.....	-	871,949	871,949	-
Office of Alcoholism and Substance Abuse Services:				
Revenue Collection.....	-	4,409,235	3,955,842	453,393
Office of Mental Health:				
Revenue Collection.....	17,609,662	1,194,575,518	1,166,283,796	45,901,384
Office of the State Comptroller:				
Tax Collection.....	984,084	14,510,624,229	14,510,926,764	681,549
Workers' Compensation Board:				
Special Disability Fund Financing.....	-	-	-	-
Total Debt Service Funds.....	<u>157,353,156</u>	<u>22,160,014,528</u>	<u>21,899,027,834</u>	<u>418,339,850</u>

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2014

	CASH AND INVESTMENT BALANCES APRIL 1, 2013	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2014
<u>CAPITAL PROJECTS FUNDS</u>				
Department of Taxation and Finance:				
DASNY-State Advances Repayment.....	53	37,869,385	33,258,047	4,611,391
SUNY Construction Fund Economic Development Facilities.....	203,139	207	-	203,346
SUNY Construction Fund Capital Projects Fund.....	14,344,084	379,982,430	364,653,804	29,672,710
SUNY Dormitory Facilities Revenue Fund - Repair and Rehabilitation.....	-	59,022,502	242,200	58,780,302
Office of the State Comptroller:				
Hazardous Waste Remediation Collection.....	-	2,444,484	2,365,737	78,747
Tax Collection - Environmental Protection.....	-	119,100,000	119,100,000	-
Tax Collection - Highways and Bridges.....	974,525	1,281,030,871	1,280,318,637	1,686,759
Total Capital Projects Funds.....	15,521,801	1,879,449,879	1,799,938,425	95,033,255
<u>ENTERPRISE FUNDS</u>				
Department of Agriculture and Markets:				
Revenue Collection - State Fair.....	48,554	17,471,443	17,355,506	164,491
Department of Labor:				
Unemployment Insurance Fund Clearing Account.....	(83,340)	3,361,066,041	3,360,259,857	722,844
Total Enterprise Funds.....	(34,786)	3,378,537,484	3,377,615,363	887,335
<u>INTERNAL SERVICE FUNDS</u>				
Department of Children and Family Services:				
Revenue Collection - Industry School.....	-	-	-	-
Division of Homeland Security and Emergency Services:				
Revenue Collection - Fire Academy Account.....	15,337	743,760	699,533	59,564
Office of General Services:				
Revenue Collection - State Office Buildings.....	5,132	1,997,591	1,992,898	9,825
Total Internal Service Funds.....	20,469	2,741,351	2,692,431	69,389
<u>PRIVATE PURPOSE TRUST</u>				
Department of Agriculture and Markets:				
Producer Security.....	110,606	1,345,864	1,341,000	115,470
Office of the State Comptroller:				
New York State College Choice Tuition, LLC.....	14,272,600,818	4,547,395,807	1,167,640,501	17,652,356,124
Total Private Purpose Trust Funds.....	14,272,711,424	4,548,741,671	1,168,981,501	17,652,471,594

**SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2014**

**EXHIBIT C-4
(continued)**

<u>AGENCY FUNDS</u>	<u>CASH AND INVESTMENT BALANCES APRIL 1, 2013</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH AND INVESTMENT BALANCES MARCH 31, 2014</u>
Crime Victims Compensation Board:				
Crime Victims Escrow.....	-	186	-	186
Crime Victims Restitution Escrow.....	-	146	-	146
Department of Agriculture and Markets:				
Farmers Market Nutrition Program.....	95,854	5,078,739	5,020,501	154,092
Department of Children and Family Services:				
Youth Residents.....	76,539	214,027	230,453	60,113
Department of Civil Service:				
Employees' Health Insurance Premiums.....	21,153,039	3,858,795,336	3,866,525,789	13,422,586
Department of Corrections and Community Supervision:				
Employee Benefit(*).....	423,358	688,810	732,344	379,824
Inmates' Account(*).....	16,023,456	72,902,182	73,266,174	15,659,464
Occupational Therapy(*).....	1,074,672	3,150,542	3,210,760	1,014,454
Department of Education:				
State Schools Student Activity.....	82,992	41,924	107,081	17,835
Department of Environmental Conservation:				
Coastal Erosion Projects Escrow.....	6,729,433	2,909,014	5,800,000	3,838,447
Contractors Bid Deposit Escrow.....	20,850	-	(1,837)	22,687
Department of Financial Services:				
Foreign Fire Insurance Tax Fund.....	49,429,185	55,388,730	49,652,959	55,164,956
Department of Health:				
Patients' Account.....	805,536	11,544,776	10,727,068	1,623,244
Miscellaneous Agency Fund.....	-	9,954	2,595	7,359
American Indian Health Program(**).....	-	17,129,918	17,129,918	-
Department of Labor:				
Minimum and Prevailing Wage and Wage Claim Payment.....	(1,060,933)	12,849,830	12,388,432	(599,535)
Department of Law:				
Civil Recoveries.....	6,735,999	790,182,074	778,454,125	18,463,948
Medicaid Fraud Control Escrow Fund.....	30,560,100	758,353,857	759,703,961	29,209,996
Restitution Fund.....	115,048,612	718,603,305	144,948,537	688,703,380
Division of State Police:				
Seized Asset Fund.....	4,600,962	3,153,524	2,673,519	5,080,967
Department of Taxation and Finance:				
DASNY NYC HHC Litigation Holding.....	17,120,895	28,608	-	17,149,503
Exchange.....	49	-	-	49
Linked Deposit Program.....	-	23,381,605	23,381,605	-
SUNY Construction Fund Payroll Deductions.....	116,949	4,835,150	4,631,549	320,550
Department of Transportation:				
Contractors Bid Deposit Escrow.....	(394,910)	5,413,616	5,268,082	(249,376)
Employee Assistance Program.....	29	600	341	288
Division of Criminal Justice Services:				
Revenue Collection - FBI Fingerprint Fees.....	456,814	35,189,815	35,218,683	427,946

(*) At the time of publishing, some accounts remain unfiled.

(**) These accounts are administered by a fiscal agent on behalf of New York State.

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2014

	CASH AND INVESTMENT BALANCES APRIL 1, 2013	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2014
AGENCY FUNDS (continued)				
Higher Education Services Corporation:				
Guaranteed Student Loans.....	113,077,252	1,295,978,847	1,286,427,229	122,628,870
NYS Gaming Commission:				
Lottery Prize Payment.....	1,690,431,159	1,188,548,326	1,343,490,725	1,535,488,760
Office for People with Developmental Disabilities:				
Patients' Account(*).....	31,563,011	131,723,341	131,216,203	32,070,149
Employee Benefits and Escrow.....	-	452	452	-
Office of Court Administration:				
Judiciary Trust(**).....	7,707,993	40,981,728	40,261,333	8,428,388
Office of Employee Relations:				
Flex Spending Account.....	11,051,415	54,572,878	53,735,654	11,888,639
Arbitrator Panel Administration.....	13,267	27,200	34,837	5,630
Office of Mental Health:				
Patients' Account.....	11,439,363	34,771,041	35,182,827	11,027,577
Employee Benefits and Escrow.....	115,952	69,344	73,403	111,893
Office of Parks, Recreation, and Historic Preservation:				
Miscellaneous Agency Fund.....	478,719	110,294	279,824	309,189
Office of the State Comptroller:				
Abandoned Property.....	287,570,088	1,039,543,868	918,621,037	408,492,919
City of Troy Debt Service Fund.....	6,996,200	35,536,905	35,517,905	7,015,200
City of Troy MAC.....	-	27,335,659	27,335,659	-
Comptroller's Refund.....	80,671,908	1,971,172,973	1,919,233,256	132,611,625
Exchange.....	353,629	2,260,905	2,273,046	341,488
Income Tax Holding - Localities Share.....	-	9,945,761,430	9,945,761,430	-
Justice Court.....	39,353,058	165,416,114	175,919,433	28,849,739
New York City Debt Service Fund.....	3,430,883	21,832,078,082	21,829,588,445	5,920,520
Public Asset Fund.....	10,745,655	15,686	960,671	9,800,670
Sales Tax Holding - Localities Share.....	1,308,312,915	14,138,281,019	14,018,230,582	1,428,363,352
Transfer Tax Securities.....	-	-	-	-
Office of Temporary and Disability Assistance:				
Exchange Account.....	678	100,744	98,653	2,769
Title IV-D Child Support.....	29,557,229	84,933,157	99,822,547	14,667,839
State University:				
Miscellaneous Agency Fund.....	522,310	1,594,308	1,510,995	605,623
Workers' Compensation Board:				
Claimant Custody.....	6,554	6,449	13,003	-
Group Self Insurers in Default Disbursement Account.....	2,171,779	39,515,568	39,017,371	2,669,976
Safe Depository.....	30,088,706	167,193	3,586,000	26,669,899
Self-Insured Fund.....	385,083	316,491,606	308,402,399	8,474,290
Self-Insurers in Default Disbursement Account.....	(263)	1,600	1,337	-
Total Agency Funds.....	3,935,144,023	58,726,842,985	58,015,668,895	4,646,318,113
TOTAL SOLE CUSTODY FUNDS and ACCOUNTS.....	\$ 20,632,786,381	\$ 176,341,636,066	\$ 169,486,240,671	\$ 27,488,181,776

(*) At the time of publishing, some accounts remain unfilled.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF NET TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

SCHEDULE 1

	GROSS RECEIPTS	REFUNDS	NET TAX RECEIPTS	
			2013-14	2012-13
PERSONAL INCOME TAX	\$ 50,960,045	\$ 7,999,270	\$ 42,960,775	\$ 40,226,715
CONSUMPTION/USE TAXES:				
Sales and Use.....	12,687,587	99,927	12,587,660	11,989,290
Auto Rental.....	113,979	-	113,979	109,050
Cigarette and Tobacco Products.....	1,458,027	4,676	1,453,351	1,550,599
Motor Fuel.....	539,767	66,611	473,156	492,464
Alcoholic Beverage.....	250,312	6	250,306	246,217
Highway Use.....	138,218	1,995	136,223	145,008
MCTD Taxicab Trip.....	85,208	18	85,190	82,945
Total Consumption/Use Taxes	15,273,098	173,233	15,099,865	14,615,573
BUSINESS TAXES:				
Corporation Franchise.....	4,444,450	632,822	3,811,628	3,008,746
Corporation and Utility.....	849,671	52,378	797,293	894,491
Insurance.....	1,478,685	34,287	1,444,398	1,508,600
Bank.....	1,153,039	102,981	1,050,058	1,911,860
Petroleum Business.....	1,198,850	44,340	1,154,510	1,139,721
Lubricating Oil.....	1	-	1	2
Total Business Taxes	9,124,696	866,808	8,257,888	8,463,420
OTHER TAXES:				
Real Property Gains.....	(159)	-	(159)	209
Estate and Gift.....	1,299,496	61,175	1,238,321	1,014,863
Pari-Mutuel.....	16,821	-	16,821	17,416
Real Estate Transfer.....	911,894	542	911,352	756,355
Racing and Exhibition.....	995	-	995	1,029
MCTD Mobility Tax.....	1,234,383	30,236	1,204,147	1,204,572
Total Other Taxes	3,463,430	91,953	3,371,477	2,994,444
TOTAL TAX RECEIPTS	\$ 78,821,269	\$ 9,131,264	\$ 69,690,005	\$ 66,300,152

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)**

SCHEDULE 2

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2014	MARCH 31, 2013	MARCH 31, 2014	MARCH 31, 2013	MARCH 31, 2014	MARCH 31, 2013	MARCH 31, 2014	MARCH 31, 2013	MARCH 31, 2014	MARCH 31, 2013
TAXES:										
PERSONAL INCOME TAX:										
Withholding.....	\$ 33,367,555	\$ 31,957,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,367,555	\$ 31,957,653
Estimated Payments.....	14,637,177	12,192,942	-	-	-	-	-	-	14,637,177	12,192,942
Final Returns.....	2,415,648	2,192,787	-	-	-	-	-	-	2,415,648	2,192,787
State/City Offsets.....	(615,003)	(309,012)	-	-	-	-	-	-	(615,003)	(309,012)
Other (Assessments/LLC).....	1,154,668	1,099,268	-	-	-	-	-	-	1,154,668	1,099,268
Gross Receipts.....	50,960,045	47,133,638	-	-	-	-	-	-	50,960,045	47,133,638
Transfers to School Tax Relief Fund.....	(3,356,792)	(3,286,160)	3,356,792	3,286,160	-	-	-	-	-	-
Transfers to Revenue Bond Tax Fund.....	(10,740,194)	(10,056,679)	-	-	10,740,194	10,056,679	-	-	-	-
Less: Refunds Issued.....	(7,999,270)	(6,906,923)	-	-	-	-	-	-	(7,999,270)	(6,906,923)
Total Personal Income Tax.....	28,863,789	26,883,876	3,356,792	3,286,160	10,740,194	10,056,679	-	-	42,960,775	40,226,715
CONSUMPTION/USE TAXES:										
Sales and Use.....	5,884,880	8,423,090	801,658	757,546	5,901,122	2,808,654	-	-	12,587,660	11,989,290
Auto Rental.....	-	-	42,951	41,022	-	-	71,028	68,028	113,979	109,050
Cigarette and Tobacco Products.....	426,150	442,701	1,027,201	1,107,898	-	-	-	-	1,453,351	1,550,599
Motor Fuel.....	-	-	98,679	103,208	-	-	374,477	389,256	473,156	492,464
Alcoholic Beverage.....	250,306	246,217	-	-	-	-	-	-	250,306	246,217
Highway Use.....	-	-	-	-	-	-	136,223	145,008	136,223	145,008
MCTD Taxicab Trip.....	-	-	85,190	82,945	-	-	-	-	85,190	82,945
Total Consumption/Use Taxes.....	6,561,336	9,112,008	2,055,679	2,092,619	5,901,122	2,808,654	581,728	602,292	15,099,865	14,615,573
BUSINESS TAXES:										
Corporation Franchise.....	3,245,068	2,623,684	566,560	385,062	-	-	-	-	3,811,628	3,008,746
Corporation and Utility.....	614,477	686,257	169,303	193,586	-	-	13,513	14,648	797,293	894,491
Insurance.....	1,297,975	1,345,678	146,423	162,922	-	-	-	-	1,444,398	1,508,600
Bank.....	888,317	1,596,889	161,741	314,971	-	-	-	-	1,050,058	1,911,860
Petroleum Business.....	-	-	513,659	506,209	-	-	640,851	633,512	1,154,510	1,139,721
Lubricating Oil.....	1	2	-	-	-	-	-	-	1	2
Total Business Taxes.....	6,045,838	6,252,510	1,557,686	1,562,750	-	-	654,364	648,160	8,257,888	8,463,420
OTHER TAXES:										
Real Property Gains.....	(159)	209	-	-	-	-	-	-	(159)	209
Estate and Gift.....	1,238,321	1,014,863	-	-	-	-	-	-	1,238,321	1,014,863
Pari-Mutuel.....	16,821	17,416	-	-	-	-	-	-	16,821	17,416
Real Estate Transfer.....	-	-	-	-	792,252	637,255	119,100	119,100	911,352	756,355
Racing and Exhibition.....	995	1,029	-	-	-	-	-	-	995	1,029
MCTD Mobility Tax.....	-	-	1,204,147	1,204,572	-	-	-	-	1,204,147	1,204,572
Total Other Taxes.....	1,255,978	1,033,517	1,204,147	1,204,572	792,252	637,255	119,100	119,100	3,371,477	2,994,444
TOTAL TAX RECEIPTS.....	42,726,941	43,281,911	8,174,304	8,146,101	17,433,568	13,502,588	1,355,192	1,369,552	69,690,005	66,300,152
MISCELLANEOUS RECEIPTS (1).....	3,219,339	3,504,067	16,776,195	15,756,904	698,755	912,928	3,539,546	3,856,951	24,233,835	24,030,850
FEDERAL RECEIPTS.....	187	61,572	41,405,167	40,576,306	70,906	78,800	2,312,996	2,126,249	43,789,256	42,842,927
OTHER FINANCING SOURCES:										
Bond and Note Proceeds, net.....	-	-	-	-	-	-	-	433,631	-	433,631
Transfers from Other Funds.....	15,921,058	11,933,257	7,643,563	7,477,624	5,210,673	6,319,546	1,817,470	1,172,202	30,592,764	26,902,629
Total Other Financing Sources.....	15,921,058	11,933,257	7,643,563	7,477,624	5,210,673	6,319,546	1,817,470	1,605,833	30,592,764	27,336,260
TOTAL.....	\$ 61,867,525	\$ 58,780,807	\$ 73,999,229	\$ 71,956,935	\$ 23,413,902	\$ 20,813,862	\$ 9,025,204	\$ 8,958,585	\$ 168,305,860	\$ 160,510,189

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES
FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

SCHEDULE 2
(continued)

(1) Miscellaneous Receipts in Governmental Funds include:

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2014	MARCH 31, 2013	MARCH 31, 2014	MARCH 31, 2013	MARCH 31, 2014	MARCH 31, 2013	MARCH 31, 2014	MARCH 31, 2013	MARCH 31, 2014	MARCH 31, 2013
Abandoned Property:										
Abandoned Property.....	\$ 532,803	\$ 714,039	\$ 10,969	\$ 11,381	\$ -	\$ -	\$ -	\$ -	\$ 543,772	\$ 725,420
Bottle Bill.....	92,055	114,227	-	-	-	-	19,000	-	111,055	114,227
Total Abandoned Property.....	624,858	828,266	10,969	11,381	-	-	19,000	-	654,827	839,647
Assessments:										
Business.....	311,600	-	796,558	776,127	-	-	45,936	50,541	1,154,094	826,668
Medical Care.....	86,740	200,236	4,780,563	4,711,384	-	-	-	-	4,867,303	4,911,620
Public Utilities.....	455,887	512,157	84,636	84,230	-	-	-	-	540,523	596,387
All Other.....	332	321	204,813	208,567	-	-	-	-	205,145	208,888
Total Assessments.....	854,559	712,714	5,866,570	5,780,308	-	-	45,936	50,541	6,767,065	6,543,563
Fees, Licenses and Permits:										
Alcohol Beverage Control Licensing	64,576	61,224	-	-	-	-	-	-	64,576	61,224
Business/Professional.....	192,863	177,211	1,154,918	1,131,492	-	-	39,508	31,928	1,387,289	1,340,631
Civil.....	227,875	210,707	48,537	44,000	-	-	-	8,106	276,412	262,813
Criminal.....	685	680	9,698	10,356	-	-	-	-	10,383	11,036
Motor Vehicle	1,702	129,288	499,313	516,536	-	-	690,326	764,128	1,191,341	1,409,952
Recreational/Consumer.....	14,553	11,106	162,518	117,750	-	-	23,391	24,057	200,462	152,913
Total Fees, Licenses and Permits.....	502,254	590,216	1,874,984	1,820,134	-	-	753,225	828,219	3,130,463	3,238,569
Fines, Penalties and Forfeitures.....	600,633	743,535	292,019	177,328	-	-	73,907	6,249	966,559	927,112
Gaming:										
Casino.....	-	-	545,063	-	-	-	-	-	545,063	-
Lottery.....	-	-	2,372,379	2,351,439	-	-	-	-	2,372,379	2,351,439
Video Lottery.....	-	-	930,487	861,701	-	-	-	-	930,487	861,701
Total Gaming.....	-	-	3,847,929	3,213,140	-	-	-	-	3,847,929	3,213,140
Interest Earnings.....	680	1,729	26,308	23,963	364	622	574	656	27,926	26,970

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES
FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

SCHEDULE 2
(continued)

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2014	MARCH 31, 2013	MARCH 31, 2014	MARCH 31, 2013	MARCH 31, 2014	MARCH 31, 2013	MARCH 31, 2014	MARCH 31, 2013	MARCH 31, 2014	MARCH 31, 2013
Receipts from Public Authorities:										
Bond Proceeds.....	-	-	22,000	22,200	-	-	2,547,034	2,911,897	2,569,034	2,934,097
Cost Recovery Assessments.....	15,002	16,497	20,400	20,400	-	-	-	-	35,402	36,897
Issuance Fees.....	99,641	96,230	7,200	7,200	-	-	15	51	106,856	103,481
Non Bond Related.....	149,819	123,087	11,910	64,081	-	-	53,968	25,832	215,697	213,000
Total Receipts from Public Authorities..	264,462	235,814	61,510	113,881	-	-	2,601,017	2,937,780	2,926,989	3,287,475
Receipts from Municipalities.....	135	151,186	121,278	121,506	8,510	9,374	4,298	4,751	134,221	286,817
Rentals.....	4,594	3,619	10,634	7,551	256,286	449,402	10,597	7,923	282,111	468,495
Revenues of State Departments:										
Administrative Recoveries.....	98,180	85,523	91,387	97,373	-	-	1,494	1,187	191,061	184,083
Commissions.....	13	2	11,438	10,738	-	-	15	15	11,466	10,755
Gifts, Grants and Donations.....	-	5,383	6,126	5,476	-	-	96	-	6,222	10,859
Indirect Cost Recoveries.....	140,431	116,120	864	-	-	-	-	-	141,295	116,120
Patient/Client Care Reimbursement.....	-	-	2,117,833	1,984,634	433,595	453,530	-	-	2,551,428	2,438,164
Rebates.....	23	-	142,156	130,868	-	-	7	5	142,186	130,873
Restitution and Settlements.....	84,288	822	38,006	121,568	-	-	13,205	4,026	135,499	126,416
Student Loans.....	392	-	129,534	140,706	-	-	-	-	129,926	140,706
All Other.....	40,936	29,187	52,250	39,539	-	-	15,221	13,598	108,407	82,324
Total Revenues of State Departments...	364,263	237,037	2,589,594	2,530,902	433,595	453,530	30,038	18,831	3,417,490	3,240,300
Sales.....	2,901	(49)	22,961	21,823	-	-	954	2,001	26,816	23,775
Tuition.....	-	-	2,051,439	1,934,987	-	-	-	-	2,051,439	1,934,987
TOTAL MISCELLANEOUS RECEIPTS.....	\$ 3,219,339	\$ 3,504,067	\$ 16,776,195	\$ 15,756,904	\$ 698,755	\$ 912,928	\$ 3,539,546	\$ 3,856,951	\$ 24,233,835	\$ 24,030,850

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF TAX RECEIPTS
FISCAL YEARS 2004-05 THRU 2013-14
(Amounts in thousands)**

SCHEDULE 3

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
PERSONAL INCOME TAX (*):										
Withholding.....	\$ 23,374,414	\$ 24,760,644	\$ 26,802,004	\$ 28,440,136	\$ 27,686,159	\$ 29,443,180	\$ 31,240,169	\$ 31,198,971	\$ 31,957,653	\$ 33,367,555
Estimated.....	7,061,603	9,158,107	10,354,960	11,640,484	12,689,974	9,028,060	9,735,271	11,628,433	12,192,942	14,637,177
Returns.....	1,637,496	1,853,179	2,123,011	2,222,407	2,718,295	1,877,109	2,022,248	2,174,476	2,192,787	2,415,648
State/City Offsets.....	(357,010)	(465,998)	(521,965)	(479,235)	(474,835)	61,952	(100,179)	(365,944)	(309,012)	(615,003)
Other (Assessments/LLC).....	694,076	772,147	810,275	867,528	916,677	1,045,288	1,004,746	1,028,586	1,099,268	1,154,668
Gross Total.....	32,410,579	36,078,079	39,568,285	42,691,320	43,536,270	41,455,589	43,902,255	45,664,522	47,133,638	50,960,045
Less: Refunds Issued.....	(4,310,532)	(5,265,154)	(4,988,294)	(6,127,371)	(6,696,250)	(6,704,208)	(7,693,040)	(6,896,695)	(6,906,923)	(7,999,270)
Net Personal Income Tax.....	28,100,047	30,812,925	34,579,991	36,563,949	36,840,020	34,751,381	36,209,215	38,767,827	40,226,715	42,960,775
CONSUMPTION/USE TAXES:										
Sales and Use	11,016,297	11,195,422	10,738,453	11,295,888	10,985,324	10,527,492	11,537,852	11,874,582	11,989,290	12,587,660
Auto Rental	39,824	42,303	45,495	46,973	60,702	76,109	95,027	104,017	109,050	113,979
Hotel/Motel	1	6	68	-	-	-	12	-	-	-
Cigarette and Tobacco Products	405,751	974,157	984,665	976,208	1,340,389	1,365,934	1,615,691	1,633,524	1,550,599	1,453,351
Motor Fuel	529,766	530,696	513,389	524,934	503,937	506,910	516,145	501,610	492,464	473,156
Alcoholic Beverage	184,887	191,674	194,287	204,820	205,900	225,560	229,698	238,263	246,217	250,306
Beverage Container	1	2	16	32	-	-	-	-	-	-
Highway Use	151,386	160,164	152,670	147,956	140,907	137,247	129,162	132,129	145,008	136,223
MCTD Taxicab Trip.....	-	-	-	-	-	12,835	81,142	86,849	82,945	85,190
Total Consumption/Use Taxes.....	12,327,913	13,094,424	12,629,043	13,196,811	13,237,159	12,852,087	14,204,729	14,570,974	14,615,573	15,099,865
BUSINESS TAXES:										
Corporation Franchise	2,110,347	3,053,014	4,227,564	3,997,344	3,220,248	2,510,832	2,845,857	3,176,226	3,008,746	3,811,628
Corporation and Utility	826,864	832,437	820,263	801,406	863,351	953,670	813,646	796,540	894,491	797,293
Insurance	1,108,244	1,082,734	1,257,778	1,219,088	1,181,067	1,490,767	1,350,932	1,413,093	1,508,600	1,444,398
Bank	675,387	974,255	1,209,823	1,057,538	1,233,215	1,399,278	1,178,239	1,391,665	1,911,860	1,050,058
Petroleum Business	1,085,040	1,145,697	1,090,305	1,155,330	1,106,561	1,103,542	1,090,439	1,100,354	1,139,721	1,154,510
Lubricating Oil	2	(2)	2	1	1	3	2	-	2	1
Total Business Taxes.....	5,805,884	7,088,135	8,605,735	8,230,707	7,604,443	7,458,092	7,279,115	7,877,878	8,463,420	8,257,888
OTHER TAXES:										
Real Property Gains	676	935	447	567	86	(513)	(3)	-	209	(159)
Estate and Gift	898,474	856,834	1,053,384	1,037,532	1,165,247	866,377	1,219,248	1,078,531	1,014,863	1,238,321
Pari-Mutuel	26,029	22,667	20,810	23,580	22,301	18,818	17,039	17,197	17,416	16,821
Real Estate Transfer	729,733	938,143	1,022,094	1,020,669	701,164	493,050	580,101	610,048	756,355	911,352
Racing and Exhibition	731	1,030	671	951	773	691	713	768	1,029	995
MCTD Mobility Tax.....	-	-	-	-	-	1,227,721	1,359,465	1,375,651	1,204,572	1,204,147
Total Other Taxes.....	1,655,643	1,819,609	2,097,406	2,083,299	1,889,571	2,606,144	3,176,563	3,082,195	2,994,444	3,371,477
TOTAL TAX RECEIPTS.....	\$ 47,889,487	\$ 52,815,093	\$ 57,912,175	\$ 60,074,766	\$ 59,571,193	\$ 57,667,704	\$ 60,869,622	\$ 64,298,874	\$ 66,300,152	\$ 69,690,005

(*) Due to the accounting reclassification of the Refund Reserve Account to the General Fund group of accounts, the 2005-06 General Fund opening balance and PIT receipts have been restated to reflect the \$1.328 billion on deposit in the Refund Reserve Account at the end of the 2004-05 fiscal year. For comparison purposes, prior year General Fund opening balance and PIT receipts have been restated to reflect deposits or withdrawals in the Refund Reserve Account in the following schedule.

Reported Net Personal Income Tax.....	\$ 27,996,685
Increase (Decrease) in Refund Reserve.....	103,362
Restated Net Personal Income Tax.....	\$ 28,100,047

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINING SCHEDULE OF TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

SCHEDULE 4

	GENERAL	SPECIAL REVENUE				
		STATE OPERATIONS ACCOUNT (10050-10099)	DEDICATED MASS TRANSPORTATION TRUST (20850-20899)	HEALTHCARE REFORM ACT RESOURCES (20800-20849)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)	MTA FINANCIAL ASSISTANCE (23650-23699)
PERSONAL INCOME TAX	\$ 28,863,789	\$ -	\$ -	\$ -	\$ -	\$ 3,356,792
CONSUMPTION/USE TAXES:						
Sales and Use.....	5,884,880	-	-	801,658	-	-
Auto Rental.....	-	-	-	-	42,951	-
Cigarette and Tobacco Products.....	426,150	-	1,027,201	-	-	-
Motor Fuel.....	-	98,679	-	-	-	-
Alcoholic Beverage.....	250,306	-	-	-	-	-
Highway Use.....	-	-	-	-	-	-
MCTD Taxicab Trip.....	-	-	-	-	85,190	-
Total Consumption/Use Taxes	6,561,336	98,679	1,027,201	801,658	128,141	-
BUSINESS TAXES:						
Corporation Franchise.....	3,245,068	-	-	566,560	-	-
Corporation and Utility.....	614,477	-	-	169,303	-	-
Insurance.....	1,297,975	-	-	146,423	-	-
Bank.....	888,317	-	-	161,741	-	-
Petroleum Business.....	-	376,373	-	137,286	-	-
Lubricating Oil.....	1	-	-	-	-	-
Total Business Taxes	6,045,838	376,373	-	1,181,313	-	-
OTHER TAXES:						
Real Property Gains.....	(159)	-	-	-	-	-
Estate and Gift.....	1,238,321	-	-	-	-	-
Pari-Mutuel.....	16,821	-	-	-	-	-
Real Estate Transfer.....	-	-	-	-	-	-
Racing and Exhibition.....	995	-	-	-	-	-
MCTD Mobility Tax.....	-	-	-	-	1,204,147	-
Total Other Taxes	1,255,978	-	-	-	1,204,147	-
TOTAL TAX RECEIPTS	\$ 42,726,941	\$ 475,052	\$ 1,027,201	\$ 1,982,971	\$ 1,332,288	\$ 3,356,792

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINING SCHEDULE OF TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

SCHEDULE 4
(continued)

	DEBT SERVICE			CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	CLEAN WATER / CLEAN AIR (40400-40449)	GENERAL DEBT SERVICE (40150-40199)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	DEDICATED HIGHWAY AND BRIDGE TRUST (30050-30099)	ENVIRONMENTAL PROTECTION (30450-30499)	2013-14	2012-13
PERSONAL INCOME TAX.....	\$ -	\$ 10,740,194	\$ -	\$ -	\$ -	\$ 42,960,775	\$ 40,226,715
CONSUMPTION/USE TAXES:							
Sales and Use.....	-	2,954,095	2,947,027	-	-	12,587,660	11,989,290
Auto Rental.....	-	-	-	71,028	-	113,979	109,050
Cigarette and Tobacco Products.....	-	-	-	-	-	1,453,351	1,550,599
Motor Fuel.....	-	-	-	374,477	-	473,156	492,464
Alcoholic Beverage.....	-	-	-	-	-	250,306	246,217
Highway Use.....	-	-	-	136,223	-	136,223	145,008
MCTD Taxicab Trip.....	-	-	-	-	-	85,190	82,945
Total Consumption/Use Taxes.....	-	2,954,095	2,947,027	581,728	-	15,099,865	14,615,573
BUSINESS TAXES:							
Corporation Franchise.....	-	-	-	-	-	3,811,628	3,008,746
Corporation and Utility.....	-	-	-	13,513	-	797,293	894,491
Insurance.....	-	-	-	-	-	1,444,398	1,508,600
Bank.....	-	-	-	-	-	1,050,058	1,911,860
Petroleum Business.....	-	-	-	640,851	-	1,154,510	1,139,721
Lubricating Oil.....	-	-	-	-	-	1	2
Total Business Taxes.....	-	-	-	654,364	-	8,257,888	8,463,420
OTHER TAXES:							
Real Property Gains.....	-	-	-	-	-	(159)	209
Estate and Gift.....	-	-	-	-	-	1,238,321	1,014,863
Pari-Mutuel.....	-	-	-	-	-	16,821	17,416
Real Estate Transfer.....	792,252	-	-	-	119,100	911,352	756,355
Racing and Exhibition.....	-	-	-	-	-	995	1,029
MCTD Mobility Tax.....	-	-	-	-	-	1,204,147	1,204,572
Total Other Taxes.....	792,252	-	-	-	119,100	3,371,477	2,994,444
TOTAL TAX RECEIPTS.....	\$ 792,252	\$ 13,694,289	\$ 2,947,027	\$ 1,236,092	\$ 119,100	\$ 69,690,005	\$ 66,300,152

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATE TAX RECEIPTS PER CAPITA (*)
FISCAL YEARS 2004-05 THRU 2013-14**

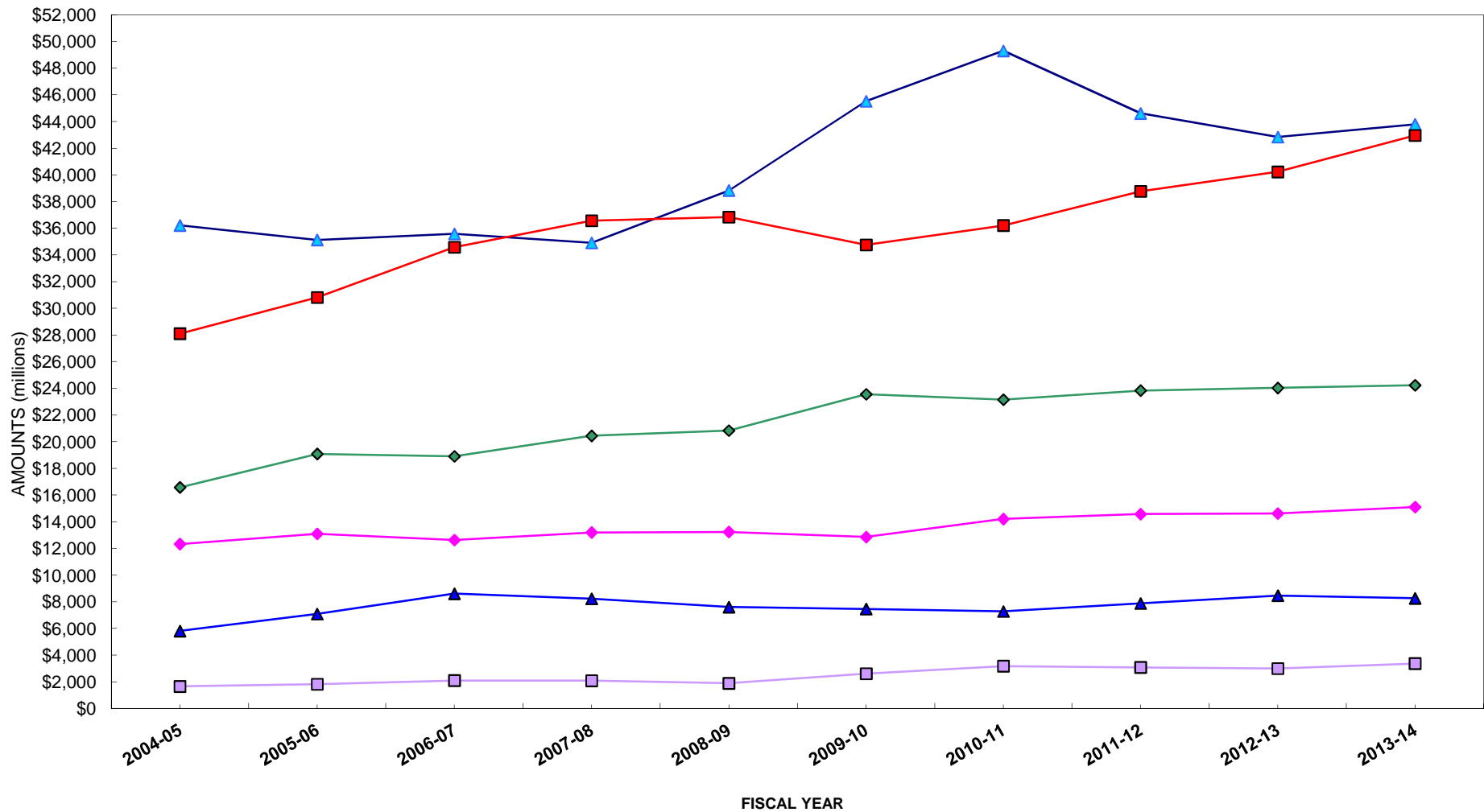
SCHEDULE 5

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
PERSONAL INCOME TAX (**)										
Millions of Dollars.....	\$ 28,100	\$ 30,813	\$ 34,580	\$ 36,564	\$ 36,840	\$ 34,751	\$ 36,209	\$ 38,768	\$ 40,227	\$ 42,961
Percentage of Total Taxes.....	58.68%	58.34%	59.71%	60.86%	61.84%	60.26%	59.48%	60.30%	60.67%	61.64%
Change from Prior Year.....	14.01%	9.65%	12.23%	5.74%	0.75%	-5.67%	4.20%	7.07%	3.76%	6.80%
Per Capita.....	1,456	1,597	1,792	1,885	1,889	1,782	1,866	1,988	2,052	2,181
CONSUMPTION/USE TAXES										
Millions of Dollars.....	12,328	13,094	12,629	13,197	13,237	12,852	14,205	14,571	14,616	15,100
Percentage of Total Taxes.....	25.74%	24.79%	21.81%	21.97%	22.22%	22.29%	23.34%	22.66%	22.04%	21.67%
Change from Prior Year.....	9.89%	6.21%	-3.55%	4.50%	0.30%	-2.91%	10.53%	2.58%	0.31%	3.31%
Per Capita.....	639	678	654	680	679	659	732	747	746	766
BUSINESS TAXES										
Millions of Dollars.....	5,806	7,088	8,606	8,231	7,604	7,458	7,279	7,878	8,463	8,258
Percentage of Total Taxes.....	12.12%	13.42%	14.86%	13.70%	12.76%	12.93%	11.96%	12.25%	12.77%	11.85%
Change from Prior Year.....	15.96%	22.08%	21.42%	-4.36%	-7.62%	-1.92%	-2.40%	8.23%	7.43%	-2.42%
Per Capita.....	301	367	446	424	390	382	375	404	432	419
OTHER TAXES										
Millions of Dollars.....	1,656	1,820	2,097	2,083	1,890	2,606	3,177	3,082	2,994	3,371
Percentage of Total Taxes.....	3.46%	3.45%	3.62%	3.47%	3.18%	4.52%	5.22%	4.79%	4.52%	4.84%
Change from Prior Year.....	29.58%	9.90%	15.22%	-0.67%	-9.27%	37.88%	21.91%	-2.99%	-2.86%	12.59%
Per Capita.....	86	94	109	107	97	134	164	158	153	171
TOTAL TAXES										
Millions of Dollars.....	\$ 47,890	\$ 52,815	\$ 57,912	\$ 60,075	\$ 59,571	\$ 57,667	\$ 60,870	\$ 64,299	\$ 66,300	\$ 69,690
Percentage of Total Taxes.....	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Change from Prior Year.....	13.62%	10.28%	9.65%	3.73%	-0.84%	-3.20%	5.55%	5.63%	3.11%	5.11%
Per Capita.....	\$ 2,481	\$ 2,737	\$ 3,001	\$ 3,097	\$ 3,055	\$ 2,957	\$ 3,137	\$ 3,297	\$ 3,383	\$ 3,537

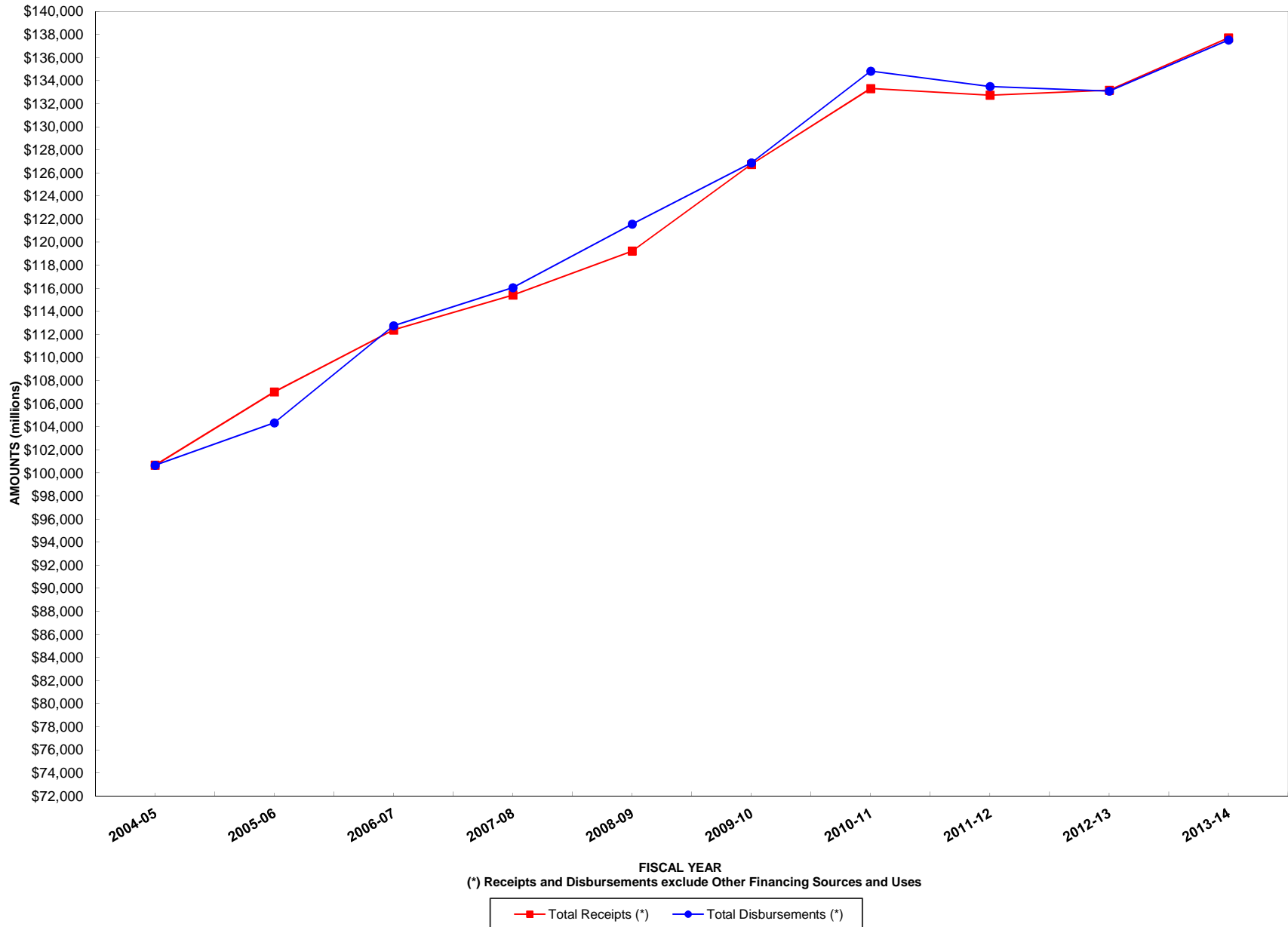
(*) Population estimates are based on current information published by the U.S. Census Bureau.

(**) The Refund Reserve Account was reclassified to the General Fund group of accounts in FY 2005-06. For comparison purposes, prior year PIT receipts have been restated to reflect deposits into the Reserve Account.

GOVERNMENTAL FUNDS - RECEIPTS TEN YEAR TREND ANALYSIS



GOVERNMENTAL FUNDS - RECEIPTS TO DISBURSEMENTS TEN YEAR TREND ANALYSIS



**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF RECEIPTS, DISBURSEMENTS
AND OTHER FINANCING SOURCES (USES)**

SCHEDULE 6

FISCAL YEARS 2004-05 THRU 2013-14

(Amounts in thousands)

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
RECEIPTS:										
Personal Income Tax (*).....	\$ 28,100,047	\$30,812,925	\$34,579,991	\$ 36,563,949	\$ 36,840,020	\$ 34,751,381	\$ 36,209,215	\$ 38,767,827	\$ 40,226,715	\$ 42,960,775
Consumption/Use Taxes.....	12,327,913	13,094,424	12,629,043	13,196,811	13,237,159	12,852,087	14,204,729	14,570,974	14,615,573	15,099,865
Business Taxes.....	5,805,884	7,088,135	8,605,735	8,230,707	7,604,443	7,458,092	7,279,115	7,877,878	8,463,420	8,257,888
Other Taxes.....	1,655,643	1,819,609	2,097,406	2,083,299	1,889,571	2,606,144	3,176,563	3,082,195	2,994,444	3,371,477
Miscellaneous Receipts.....	16,576,436	19,082,614	18,905,393	20,438,905	20,830,802	23,556,702	23,148,031	23,836,115	24,030,850	24,233,835
Federal Receipts.....	36,213,267	35,129,199	35,579,052	34,909,118	38,833,165	45,523,753	49,303,727	44,609,856	42,842,927	43,789,256
Total Receipts.....	100,679,190	107,026,906	112,396,620	115,422,789	119,235,160	126,748,159	133,321,380	132,744,845	133,173,929	137,713,096
DISBURSEMENTS:										
Local Assistance Grants:										
Education.....	-	-	-	-	-	-	-	-	31,275,884	32,273,478
Environment and Recreation.....	-	-	-	-	-	-	-	-	452,989	455,295
General Government.....	-	-	-	-	-	-	-	-	1,190,751	1,369,339
Public Health:										
Medicaid.....	-	-	-	-	-	-	-	-	41,585,429	42,125,677
Other Public Health.....	-	-	-	-	-	-	-	-	5,812,015	5,788,874
Public Safety.....	-	-	-	-	-	-	-	-	1,802,631	2,123,277
Public Welfare.....	-	-	-	-	-	-	-	-	7,836,605	8,132,748
Support and Regulate Business.....	-	-	-	-	-	-	-	-	691,811	802,690
Transportation (**).....	-	-	-	-	-	-	-	-	5,052,837	5,497,814
General Purpose.....	1,026,009	1,069,694	1,187,014	935,006	1,219,661	1,252,195	1,036,641	956,091	-	-
Education.....	24,768,767	25,813,153	27,985,891	29,792,268	31,200,821	30,295,799	35,055,672	31,872,529	-	-
Medicaid.....	31,149,652	32,034,513	33,592,159	32,539,606	34,015,519	38,441,781	40,495,297	41,127,169	-	-
Other Social Services.....	6,649,175	6,707,992	6,334,245	6,820,511	7,287,230	7,637,529	7,550,948	7,614,837	-	-
Health and Environment.....	2,980,132	3,783,726	4,831,522	4,717,890	4,735,510	4,759,646	4,469,502	4,900,692	-	-
Mental Hygiene.....	1,366,606	1,434,432	1,589,307	1,879,826	1,990,080	1,900,194	2,003,238	1,982,597	-	-
Transportation.....	2,206,077	2,693,315	2,652,406	3,305,975	3,639,345	4,468,169	5,130,684	4,974,616	-	-
Criminal Justice, Emergency Mangement & Security Services and Miscellaneous.....	2,841,966	1,505,973	2,558,049	3,212,923	3,178,608	2,783,895	2,891,467	3,059,315	-	-
Total Local Assistance Grants.....	72,988,384	75,042,798	80,730,593	83,204,005	87,266,774	91,539,208	98,633,449	96,487,846	95,700,952	98,569,192
Departmental Operations:										
Personal Service.....	10,510,567	10,651,675	11,557,759	11,853,962	12,609,008	13,404,977	13,104,777	12,673,297	13,011,558	12,957,859
Non-Personal Service.....	5,160,832	5,784,493	5,963,793	6,360,433	6,357,831	6,025,211	5,979,320	6,347,746	6,170,765	6,803,869
General State Charges.....	4,364,800	4,727,505	5,222,838	5,475,911	5,325,321	5,733,604	6,361,086	6,854,416	6,675,439	7,279,909
Debt Service, Including Payments on Financing Agreements.....										
Capital Projects.....	3,787,726	3,701,386	4,450,737	4,104,000	4,529,667	4,961,470	5,614,669	5,864,022	6,137,929	6,399,696
Capital Projects.....	3,855,218	4,433,573	4,838,189	5,060,148	5,483,202	5,212,997	5,131,630	5,276,540	5,400,190	5,515,961
Total Disbursements.....	100,667,527	104,341,430	112,763,909	116,058,459	121,571,803	126,877,467	134,824,931	133,503,867	133,096,833	137,526,486
Excess (Deficiency) of Receipts over Disbursements.....	11,663	2,685,476	(367,289)	(635,670)	(2,336,643)	(129,308)	(1,503,551)	(759,022)	77,096	186,610
OTHER FINANCING SOURCES (USES):										
Bond and Note Proceeds, net.....	177,571	159,105	181,243	269,234	456,513	448,267	525,154	352,069	433,631	-
Transfers from Other Funds.....	18,094,969	19,176,397	20,218,489	21,878,260	26,313,008	26,200,947	27,605,704	26,540,430	26,902,629	30,592,764
Transfers to Other Funds.....	(18,173,557)	(19,234,214)	(20,246,813)	(21,878,933)	(26,333,089)	(26,245,557)	(27,675,129)	(26,585,488)	(26,897,343)	(30,621,199)
Total Other Financing Sources (Uses).....	98,983	101,288	152,919	268,561	436,432	403,657	455,729	307,011	438,917	(28,435)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	110,646	2,786,764	(214,370)	(367,109)	(1,900,211)	274,349	(1,047,822)	(452,011)	516,013	158,175
Beginning Fund Balances (*).....	4,170,082	4,280,728	7,067,492	6,853,122	6,486,013	4,585,802	4,860,151	3,812,329	3,360,318	3,876,331
Ending Fund Balances (*).....	\$ 4,280,728	\$ 7,067,492	\$ 6,853,122	\$ 6,486,013	\$ 4,585,802	\$ 4,860,151	\$ 3,812,329	\$ 3,360,318	\$ 3,876,331	\$ 4,034,506

(*) Due to the accounting reclassification of the Refund Reserve Account to the General Fund group of accounts, the 2005-06 General Fund opening balance and PIT receipts have been restated to reflect the \$1.328 billion on deposit in the Refund Reserve Account at the end of the 2004-05 fiscal year. For comparison purposes, prior year General Fund opening balance and PIT receipts have been restated to reflect deposits or withdrawals in the Refund Reserve Account in the following schedule.

Reported Governmental Funds Balance.....	\$ 2,952,681
Refund Reserve.....	1,328,047
Restated Governmental Fund Balance.....	<u>\$ 4,280,728</u>

(**) During fiscal year 2014, there were several Department of Transportation programs identified that were incorrectly coded to a Capital Projects account code in the prior year. As a result of the analysis, prior year Capital Projects disbursements have been reduced by (\$272m) and Local Assistance Grants increased to reflect the change.

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATE OPERATING FUNDS (*)
SCHEDULE OF RECEIPTS, DISBURSEMENTS
AND OTHER FINANCING SOURCES (USES)**

**SCHEDULE 6
SUPPLEMENTAL**

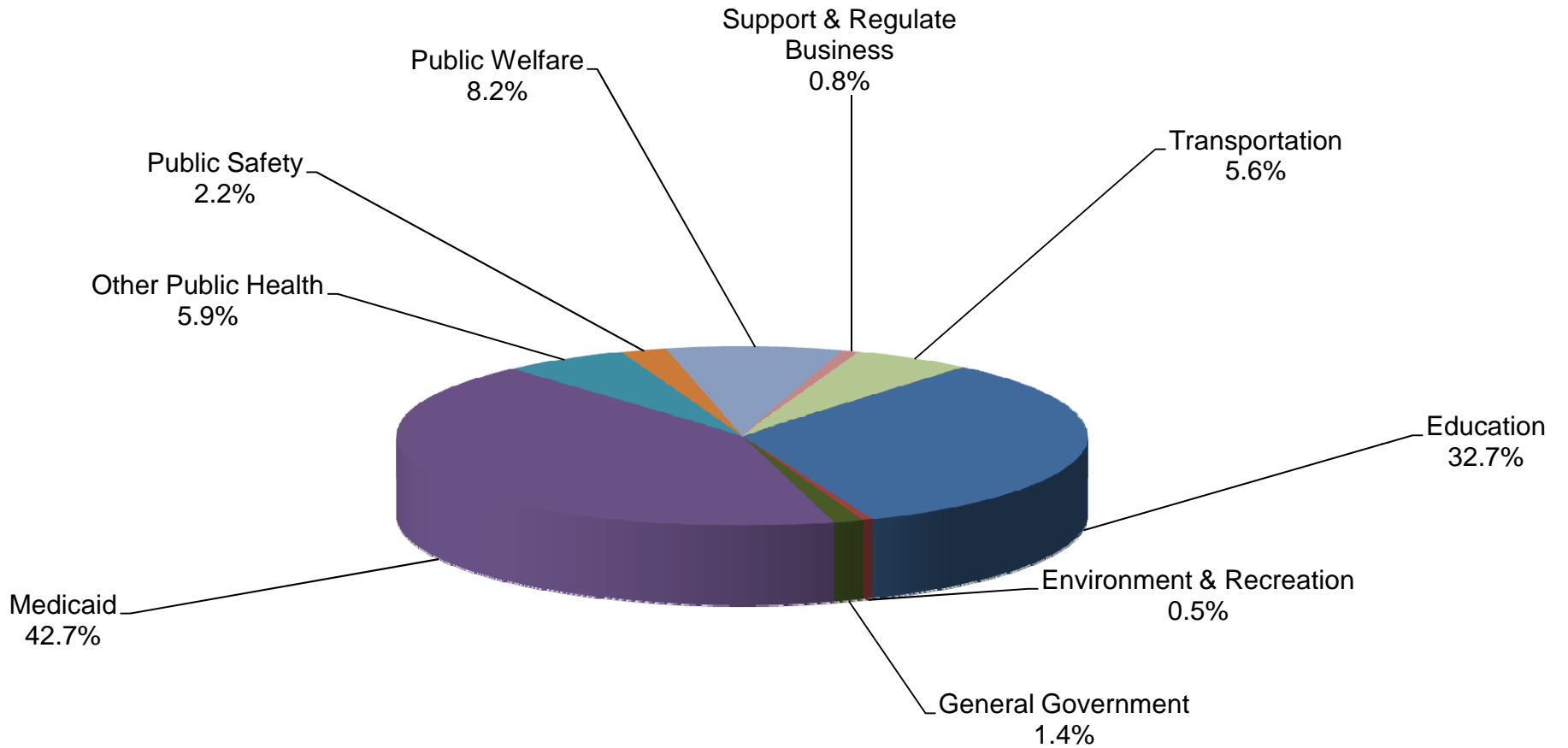
FISCAL YEARS 2004-05 THRU 2013-14
(Amounts in thousands)

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
RECEIPTS:										
Personal Income Tax.....	\$ 28,100,047	\$ 30,812,925	\$ 34,579,991	\$ 36,563,949	\$ 36,840,020	\$ 34,751,381	\$ 36,209,215	\$ 38,767,827	\$ 40,226,715	\$ 42,960,775
Consumption/Use Taxes.....	11,717,209	12,472,190	12,025,086	12,587,210	12,637,239	12,262,016	13,607,810	13,977,493	14,013,281	14,518,137
Business Taxes.....	5,191,162	6,438,231	7,984,740	7,574,827	6,973,138	6,825,949	6,656,770	7,252,986	7,815,260	7,603,524
Other Taxes.....	1,543,643	1,707,609	1,950,406	1,871,299	1,652,571	2,406,844	3,057,463	2,963,095	2,875,344	3,252,377
Miscellaneous Receipts.....	14,156,251	16,663,324	15,911,011	16,952,899	17,080,968	19,516,108	19,148,276	19,515,006	20,000,668	20,521,164
Federal Receipts.....	3,801	168	151,754	69,003	44,773	84,314	112,070	139,961	140,547	71,420
Total Receipts.....	60,712,113	68,094,447	72,602,988	75,619,187	75,228,709	75,846,612	78,791,604	82,616,368	85,071,815	88,927,397
DISBURSEMENTS:										
Local Assistance Grants:										
Education.....	-	-	-	-	-	-	-	-	28,003,547	28,566,137
Environment and Recreation.....	-	-	-	-	-	-	-	-	7,814	10,465
General Government.....	-	-	-	-	-	-	-	-	1,096,762	1,249,088
Public Health:										
Medicaid.....	-	-	-	-	-	-	-	-	17,591,758	17,436,669
Other Public Health.....	-	-	-	-	-	-	-	-	3,762,685	3,656,417
Public Safety.....	-	-	-	-	-	-	-	-	386,785	295,356
Public Welfare.....	-	-	-	-	-	-	-	-	3,049,037	3,085,434
Support and Regulate Business.....	-	-	-	-	-	-	-	-	376,466	380,256
Transportation (**).....	-	-	-	-	-	-	-	-	4,306,745	4,722,567
General Purpose.....	1,026,009	1,069,694	1,187,014	935,006	1,219,661	1,252,195	1,036,641	956,091	-	-
Education.....	21,487,555	22,308,027	24,474,807	26,579,930	27,819,469	26,072,535	28,926,703	27,094,238	-	-
Medicaid.....	11,022,706	13,156,346	13,462,273	13,086,383	12,417,963	12,255,062	13,149,970	16,489,870	-	-
Other Social Services.....	2,566,824	2,542,135	2,611,471	3,118,081	2,876,392	3,025,196	2,809,578	2,908,092	-	-
Health and Environment.....	1,744,960	2,575,215	3,763,907	3,415,389	3,293,798	3,280,635	2,635,388	2,968,850	-	-
Mental Hygiene.....	1,107,244	1,189,942	1,351,095	1,595,957	1,702,263	1,668,378	1,669,180	1,731,350	-	-
Transportation.....	1,822,427	2,363,334	2,300,832	2,825,426	2,982,101	3,823,477	4,253,827	4,229,733	-	-
Criminal Justice, Emergency Mangement & Security Services and Miscellaneous.....	682,210	793,177	1,646,538	2,184,870	2,197,883	946,101	813,359	889,489	-	-
Total Local Assistance Grants.....	41,459,935	45,997,870	50,797,937	53,741,042	54,509,530	52,323,579	55,294,646	57,267,713	58,581,599	59,402,389
Departmental Operations:										
Personal Service.....	9,972,530	10,093,334	11,008,753	11,291,519	11,981,404	12,748,344	12,422,427	12,039,972	12,402,450	12,300,482
Non-Personal Service.....	4,456,299	4,993,709	5,236,509	5,616,197	5,491,187	5,114,447	4,965,584	5,410,795	5,280,742	5,563,854
General State Charges.....	4,183,730	4,522,644	5,003,594	5,259,763	5,104,907	5,500,551	6,101,494	6,592,416	6,436,100	6,957,594
Debt Service, Including Payments on Financing Agreements.....	3,787,726	3,701,386	4,450,737	4,104,000	4,529,667	4,961,470	5,614,669	5,864,022	6,137,929	6,399,696
Capital Projects.....	11,111	40,604	9,491	7,474	8,832	11,040	18,571	6,428	4,025	6,929
Total Disbursements.....	63,871,331	69,349,547	76,507,021	80,019,995	81,625,527	80,659,431	84,417,391	87,181,346	88,842,845	90,630,944
Excess (Deficiency) of Receipts over Disbursements.....	(3,159,218)	(1,255,100)	(3,904,033)	(4,400,808)	(6,396,818)	(4,812,819)	(5,625,787)	(4,564,978)	(3,771,030)	(1,703,547)
OTHER FINANCING SOURCES (USES):										
Bond and Note Proceeds, net.....	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds.....	18,538,130	19,773,951	20,360,432	22,126,619	26,336,470	26,180,182	27,218,099	26,274,216	26,404,073	29,481,642
Transfers to Other Funds.....	(14,835,734)	(15,824,467)	(16,913,610)	(18,170,423)	(21,800,884)	(21,433,944)	(22,433,710)	(21,831,104)	(22,120,550)	(27,348,419)
Total Other Financing Sources (Uses).....	3,702,396	3,949,484	3,446,822	3,956,196	4,535,586	4,746,238	4,784,389	4,443,112	4,283,523	2,133,223
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	543,178	2,694,384	(457,211)	(444,612)	(1,861,232)	(66,581)	(841,398)	(121,866)	512,493	429,676
Beginning Fund Balances.....	4,358,311	4,901,489	7,639,842	7,182,631	6,738,019	4,876,787	4,810,206	3,968,808	3,846,942	4,359,435
Ending Fund Balances.....	\$ 4,901,489	\$ 7,595,873	\$ 7,182,631	\$ 6,738,019	\$ 4,876,787	\$ 4,810,206	\$ 3,968,808	\$ 3,846,942	\$ 4,359,435	\$ 4,789,111

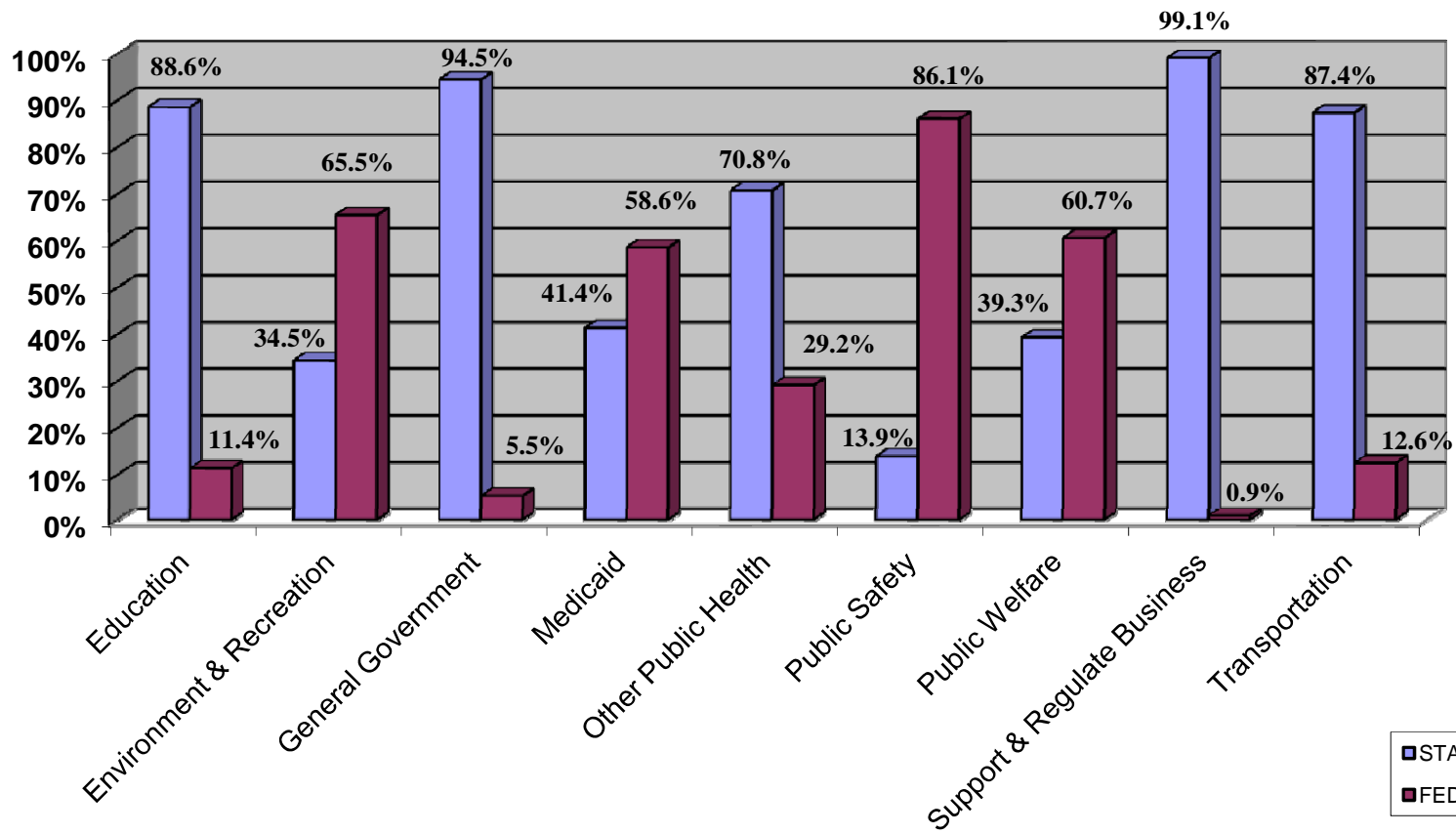
(*) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal Funds) and Debt Service Funds.

(**) During fiscal year 2014, there were several Department of Transportation programs identified that were incorrectly coded to a Capital Projects account code in the prior year. As a result of the analysis, prior year Capital Projects disbursements have been reduced by (\$3.5m) and Local Assistance Grants increased to reflect the change.

**GOVERNMENTAL FUNDS
LOCAL ASSISTANCE GRANTS
FISCAL YEAR ENDED MARCH 31, 2014**



**GOVERNMENTAL FUNDS
LOCAL ASSISTANCE GRANTS BY FUNDING SOURCE
FISCAL YEAR ENDED MARCH 31, 2014**



STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 LOCAL ASSISTANCE DISBURSEMENTS - BY PROGRAM

SCHEDULE 7

FISCAL YEAR ENDED MARCH 31, 2014

(Amounts in thousands)

	GENERAL	STATE SPECIAL REVENUE	FEDERAL SPECIAL REVENUE	STATE CAPITAL PROJECTS	FEDERAL CAPITAL PROJECTS	2013-14	2012-13
Education:							
Public School Aid.....	\$ 18,941,453	\$ 3,184,701	\$ 3,615,672	\$ 13,872	\$ -	\$ 25,755,698	\$ 24,992,437
Higher Ed.....	2,864,113	32,000	373	8,353	-	2,904,839	2,731,220
School Tax Relief (STAR).....	-	3,356,792	-	-	-	3,356,792	3,286,161
Other Education.....	179,560	7,518	69,071	-	-	256,149	266,066
Total Education.....	21,985,126	6,581,011	3,685,116	22,225	-	32,273,478	31,275,884
Environment and Recreation:							
Environmental Protection.....	3,746	42	-	146,570	297,101	447,459	445,939
Parks, Recreation and Historic Preservation.....	2,492	4,185	1,119	-	40	7,836	7,050
Total Environment and Recreation.....	6,238	4,227	1,119	146,570	297,141	455,295	452,989
General Government:							
Local Government Aid.....	939,036	153,171	-	25,377	-	1,117,584	979,368
Judicial.....	2,446	101,633	-	-	-	104,079	114,821
All Other.....	48,726	4,076	75,136	19,738	-	147,676	96,562
Total General Government.....	990,208	258,880	75,136	45,115	-	1,369,339	1,190,751
Public Health:							
Medicaid.....	12,692,125	4,744,544	24,689,008	-	-	42,125,677	41,585,429
Mental Hygiene.....	5,594	1,478,783	132,132	20,924	-	1,637,433	1,889,690
Health.....	688,916	1,371,814	1,430,912	421,895	29,748	3,943,285	3,717,982
Aging.....	111,310	-	96,846	-	-	208,156	204,343
Total Public Health.....	13,497,945	7,595,141	26,348,898	442,819	29,748	47,914,551	47,397,444
Public Safety:							
Criminal Justice.....	128,194	105,634	52,450	-	-	286,278	317,218
Emergency Management Service.....	24,106	32,407	1,775,471	-	-	1,831,984	1,480,762
Prisons and Reformatories.....	5,015	-	-	-	-	5,015	4,651
Total Public Safety.....	157,315	138,041	1,827,921	-	-	2,123,277	1,802,631
Public Welfare:							
Welfare.....	3,038,707	3,230	4,738,207	-	-	7,780,144	7,430,005
Public Housing.....	34,947	285	15,161	113,775	-	164,168	220,189
Employment Services.....	8,256	9	180,171	-	-	188,436	186,411
Total Public Welfare.....	3,081,910	3,524	4,933,539	113,775	-	8,132,748	7,836,605
Support and Regulate Business:							
Commerce, Industry & Agriculture.....	124,011	27,738	7,051	415,383	-	574,183	470,298
Regulate Businesses.....	-	228,507	-	-	-	228,507	221,513
Total Support and Regulate Business.....	124,011	256,245	7,051	415,383	-	802,690	691,811
Transportation:							
Traffic Safety.....	-	-	13,862	-	-	13,862	14,271
Transportation.....	97,548	4,625,019	32,057	84,088	645,240	5,483,952	5,038,566
Total Transportation.....	97,548	4,625,019	45,919	84,088	645,240	5,497,814	5,052,837
Total.....	\$ 39,940,301	\$ 19,462,088	\$ 36,924,699	\$ 1,269,975	\$ 972,129	\$ 98,569,192	\$ 95,700,952

SCHEDULE 7
(continued)

(*) During the 2013-14 Fiscal Year, the Thruway Authority issued bonds for the purpose of making state aid payments for the Consolidated Local Street & Highway Improvement Program (CHIPS), the Suburban Highway Improvement Program (SHIPS), Marchiselli, and the Multi-Modal Program in the amounts shown below.

<u>Counties (*)</u>	<u>CHIPS</u>	<u>SHIPS</u>	<u>MARCHISELLI</u>	<u>MULTI-MODAL</u>	<u>TOTAL</u>
City of New York.....	\$ 65,691,749	\$ -	\$ 37,443,637	\$ 688,403	\$ 103,823,789
Albany.....	4,430,810	-	180,356	-	4,611,166
Allegany.....	5,627,386	-	379,438	-	6,006,824
Broome.....	7,019,721	-	936,392	-	7,956,113
Cattaraugus.....	6,396,929	-	232,533	-	6,629,462
Cayuga.....	5,090,926	-	883,124	-	5,974,050
Chautauqua.....	8,184,895	-	1,105,491	-	9,290,386
Chemung.....	4,264,066	-	380,433	-	4,644,499
Chenango.....	5,173,349	-	988	-	5,174,337
Clinton.....	4,172,565	-	51,510	-	4,224,075
Columbia.....	4,572,573	-	136,356	-	4,708,929
Cortland.....	3,290,235	-	245,456	-	3,535,691
Delaware.....	6,307,462	-	23,026	-	6,330,488
Dutchess.....	6,465,745	-	281,786	-	6,747,531
Erie.....	15,922,564	-	2,805,448	2,078,571	20,806,583
Essex.....	3,586,672	-	1,285,509	-	4,872,181
Franklin.....	3,399,598	-	311,214	-	3,710,812
Fulton.....	2,971,040	-	158,237	-	3,129,277
Genesee.....	2,871,400	-	311,224	-	3,182,624
Greene.....	3,782,253	-	880,048	300,000	4,962,301
Hamilton.....	1,326,692	-	10,947	-	1,337,639
Herkimer.....	4,690,204	-	502	-	4,690,706
Jefferson.....	6,764,918	-	112,260	-	6,877,178
Lewis.....	3,866,759	-	137,258	-	4,004,017
Livingston.....	3,849,283	-	235,226	-	4,084,509
Madison.....	4,996,574	-	8,108	-	5,004,682
Monroe.....	9,761,742	-	5,663,417	43,000	15,468,159
Montgomery.....	3,725,342	-	-	-	3,725,342
Nassau.....	17,685,525	-	1,297,145	-	18,982,670
Niagara.....	5,926,816	-	2,780,211	-	8,707,027
Oneida.....	9,770,919	-	18,928	-	9,789,847
Onondaga.....	10,772,758	-	2,446,648	-	13,219,406
Ontario.....	3,476,024	-	427,165	-	3,903,189
Orange.....	7,303,781	-	287,823	-	7,591,604
Orleans.....	2,371,188	-	58,256	-	2,429,444
Oswego.....	6,120,388	-	529,808	-	6,650,196
Otsego.....	6,771,305	-	33,599	-	6,804,904
Putnam.....	1,869,640	-	96,914	-	1,966,554
Rensselaer.....	5,227,249	-	1,028,957	-	6,256,206
Rockland.....	3,846,414	-	1,270,834	-	5,117,248
Saratoga.....	6,295,276	-	536,812	-	6,832,088
Schenectady.....	3,352,345	-	1,435,679	-	4,788,024
Schoharie.....	3,604,324	-	15,789	-	3,620,113
Schuyler.....	2,216,481	-	19,313	-	2,235,794
Seneca.....	2,238,941	-	36,730	-	2,275,671
St. Lawrence.....	9,181,492	-	437,185	-	9,618,677
Steuben.....	10,201,822	-	1,038,179	-	11,240,001
Suffolk.....	21,941,293	-	2,749,380	29,586	24,720,259
Sullivan.....	5,574,120	-	45,636	-	5,619,756
Tioga.....	3,114,101	-	-	-	3,114,101
Tompkins.....	3,991,736	-	537,595	-	4,529,331
Ulster.....	6,573,946	4,400	271,537	-	6,849,883
Warren.....	3,701,959	-	1,132,358	-	4,834,317
Washington.....	4,602,389	-	471,005	-	5,073,394
Wayne.....	5,089,609	-	80,134	-	5,169,743
Westchester.....	11,772,089	-	1,283,577	250,000	13,305,666
Wyoming.....	3,456,349	-	534,176	-	3,990,525
Yates.....	2,507,180	-	8,927	-	2,516,107
Total Distributed to Counties:	\$ 398,760,911	\$ 4,400	\$ 75,110,224	\$ 3,389,560	\$ 477,265,095

Source: NYS Thruway Authority

STATE OF NEW YORK
 ALL FUNDS BY FUND TYPE
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) (*)
 FISCAL YEAR ENDED MARCH 31, 2014

SCHEDULE 8

	APPROPRIATIONS IN FORCE APRIL 1, 2013	ADD: APPROPRIATIONS BY 2013 LEGISLATURE FOR FY 2013-14	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	OTHER 2013 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2013-14	LESS: FY 2013-14 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2014
GOVERNMENTAL FUNDS:								
General Fund.....	\$ 64,451,067,723	\$ 99,496,033,595	\$ 58,110,896,310	\$ (415,256,904)	\$ 40,377,800	\$ 105,461,325,904	\$ 53,774,552,494	\$ 51,686,773,410
Special Revenue - Federal.....	98,500,743,516	106,138,332,900	72,906,915,275	135,045	-	131,732,296,186	40,966,371,606	90,765,924,580
Special Revenue - State.....	29,237,039,882	46,935,251,037	21,244,779,488	22,026,491	3,331,000	54,952,868,922	31,992,781,112	22,960,087,810
Debt Service.....	1,528,688,095	6,893,260,000	1,526,400,790	320,000,000	-	7,215,547,305	5,710,941,781	1,504,605,524
Capital Projects - Federal.....	13,333,198,171	2,282,900,000	263,672,806	-	(5,790,000,000)	9,562,425,365	2,327,228,074	7,235,197,291
Capital Projects - State.....	30,322,266,304	6,503,788,000	782,843,184	73,457,368	-	36,116,668,488	6,733,463,972	29,383,204,516
Special Emergency.....	100,000,000	100,000,000	100,000,000	-	-	100,000,000	-	100,000,000
TOTAL GOVERNMENTAL FUNDS.....	237,473,003,691	268,349,565,532	154,935,507,853	362,000	(5,746,291,200)	345,141,132,170	141,505,339,039	203,635,793,131
PROPRIETARY FUNDS:								
Enterprise.....	2,821,340,901	5,606,752,000	241,430,864	-	-	8,186,662,037	4,650,170,795	3,536,491,242
Internal Service.....	1,112,727,614	1,581,239,400	763,619,953	(362,000)	-	1,929,985,061	712,966,418	1,217,018,643
TOTAL PROPRIETARY FUNDS.....	3,934,068,515	7,187,991,400	1,005,050,817	(362,000)	-	10,116,647,098	5,363,137,213	4,753,509,885
FIDUCIARY FUNDS:								
Private Purpose Trust.....	1,605,050	1,836,000	1,575,798	-	-	1,865,252	378,280	1,486,972
Pension Trust.....	11,648,743	106,729,000	1,205,997	-	-	117,171,746	109,400,589	7,771,157
Agency.....	1,394,823,967	2,582,888,240	296,422,262	-	-	3,681,289,945	2,245,732,319	1,435,557,626
TOTAL FIDUCIARY FUNDS.....	1,408,077,760	2,691,453,240	299,204,057	-	-	3,800,326,943	2,355,511,189	1,444,815,755
GRAND TOTAL - ALL FUNDS.....	\$ 242,815,149,966	\$ 278,229,010,172	\$ 156,239,762,727	\$ -	\$ (5,746,291,200)	\$ 359,058,106,211	\$ 149,223,987,441	\$ 209,834,118,771

(*) Totals may not add up due to rounding.

(**) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(***) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
 ALL FUNDS BY BUSINESS UNIT
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) (*)
 FISCAL YEAR ENDED MARCH 31, 2014

SCHEDULE 9

	APPROPRIATIONS IN FORCE APRIL 1, 2013	ADD: APPROPRIATIONS BY 2013 LEGISLATURE FOR FY 2013-14	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	OTHER 2013 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2013-14	LESS: FY 2013-14 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2014
GENERAL:								
Adirondack Park Agency.....	\$ 444,319	\$ 4,385,400	\$ 418,633	\$ 28,000	\$ -	\$ 4,439,087	\$ 4,168,809	\$ 270,278
Aging, State Office for the.....	49,324,706	115,677,500	1,294,841	315	-	163,707,680	113,349,052	50,358,628
Agriculture and Markets, Department of.....	30,707,914	53,413,000	73,084	3,246,679	-	87,294,509	53,163,601	34,130,908
Alcoholism and Substance Abuse Services, Office of.....	7,184,434	25,523,000	-	1,550,000	-	34,257,434	30,151,995	4,105,439
Arts, Council on the.....	20,819,873	39,974,000	537,043	(1,000,000)	-	59,256,830	26,400,592	32,856,238
Budget, Division of the.....	9,055,943	28,776,000	8,598,403	-	-	29,233,540	21,076,152	8,157,388
Children and Family Services, Office of.....	767,901,341	2,149,536,450	390,525,587	(23,656,542)	-	2,503,255,662	1,986,039,642	517,216,020
City University of New York.....	304,510,893	1,369,880,400	1,606,899	1,247,744	-	1,674,032,138	1,349,743,116	324,289,022
Civil Service, Department of.....	3,243,159	14,485,000	3,142,720	807,429	-	15,392,868	12,130,185	3,262,683
Correction, State Commission of.....	774,233	2,915,000	891,707	-	-	2,797,527	2,100,737	696,790
Corrections and Community Supervision, Department of.....	201,003,875	2,632,373,000	14,299,831	(4,887,000)	-	2,814,190,044	2,587,500,608	226,689,436
Criminal Justice Services, Division of.....	71,762,939	178,201,000	1,925,842	(3,122,900)	-	244,915,197	157,472,657	87,442,540
Disaster Aid.....	123,590,402	-	-	28,793,000	-	152,383,402	49,844,102	102,539,300
Economic Development, Department of.....	172,871,636	71,097,000	5,084,685	(7,253,974)	-	231,629,978	48,884,664	182,745,314
Education, State Department of.....	18,342,545,928	37,803,065,850	17,531,351,968	(109,630,219)	1,285,700	38,505,915,291	19,201,783,775	19,304,131,516
Elections, Board of.....	2,957,459	5,200,000	438,901	-	-	7,718,558	5,026,588	2,691,970
Employee Relations, Office of.....	54,495,943	38,905,000	12,622,240	748,156	-	81,526,409	26,742,845	54,783,564
Environmental Conservation, Department of.....	44,647,179	110,650,200	20,599,771	(672,885)	-	134,024,723	94,852,845	39,171,878
Executive Chamber.....	4,904,302	17,854,000	4,689,697	-	-	18,068,605	13,672,673	4,395,932
Financial Services, Department of.....	82,600	-	-	-	-	82,600	-	82,600
Franchise Oversight Board.....	1,658,677	-	-	-	-	1,658,677	4,421	1,654,256
General Services, Office of.....	25,817,781	161,017,000	14,369,430	2,882,000	-	175,347,351	155,557,027	19,790,324
Governor's Judicial Screening Committee.....	36,473	38,000	9,653	-	-	64,821	50,030	14,791
Greenway Heritage Conservancy.....	166,000	-	-	-	-	166,000	166,000	-
Health, Department of.....	36,798,098,589	34,448,076,754	35,051,426,019	(479,249,386)	-	35,715,499,938	13,620,366,887	22,095,133,051
Higher Education Services Corporation.....	562,811,452	1,012,018,000	13,927,020	-	-	1,560,902,432	957,713,019	603,189,413
Homeland Security and Emergency Services, Division of.....	116,110,788	360,408,000	317,986	4,767,000	-	480,967,801	(2,666,515)	483,634,316
Housing and Community Renewal, Division of.....	49,984,569	27,205,000	6,189,117	17,487,000	-	88,487,452	20,418,404	68,069,048
Hudson River Valley Greenways.....	868,362	321,000	143,971	-	-	1,045,391	163,667	881,724
Human Rights, Division of.....	808,345	12,010,000	850,614	(33,710)	-	11,934,021	11,390,852	543,169
Information Technology Services, Office of.....	7,462,030	149,640,000	5,582,950	73,455,000	-	224,970,080	220,088,003	4,882,077
Inspector General, Office of the State.....	845,505	6,794,000	905,403	270,000	-	7,004,103	6,433,719	570,384
Interest on Lawyer Account (IOLA).....	-	15,000,000	-	-	-	15,000,000	10,881,750	4,118,250
Joint Commission on Public Ethics.....	267,118	4,556,000	201,948	(115,000)	-	4,506,171	3,610,426	895,745
Judicial Conduct.....	239,316	5,384,000	191,526	-	-	5,431,791	5,164,729	267,062
Judicial Nomination.....	30,000	30,000	7,495	-	-	52,505	44,967	7,538
Justice Center for the Protection of People with Special Needs.....	-	35,434,000	-	5,603,757	-	41,037,757	30,355,731	10,682,026
Labor, Department of.....	17,822,666	8,914,456	450,737	21,718,853	-	48,005,237	6,478,334	41,526,903
Law, Department of.....	8,235,580	99,505,000	4,060,633	441,000	-	104,120,946	98,749,733	5,371,213
Legislature - Assembly.....	45,182,471	109,627,381	737	-	19,231	154,828,346	107,100,452	47,727,894
Legislature - Senate.....	54,846,253	107,942,785	1,543	-	-	162,787,496	99,495,038	63,292,458
Lieutenant Governor.....	343,640	904,635	338,886	-	-	909,389	611,787	297,602
Lottery, Division of.....	2,745	-	-	-	-	2,745	-	2,745
Medicaid Inspector General, Office of.....	10,165,487	23,915,000	9,957,237	-	-	24,123,250	20,201,943	3,921,307
Mental Health, Office of.....	48,093,782	394,778,000	35,294,985	13,517,420	-	421,094,217	364,655,782	56,438,435
Military and Naval Affairs, Division of.....	14,803,237	24,295,000	2,795,576	-	-	36,302,661	22,565,855	13,736,806
Miscellaneous State Agencies and Public Authorities.....	4,625,314,911	8,107,056,217	3,958,636,476	816,388,874	(50,914,631)	9,539,208,895	4,801,857,955	4,737,350,940
National and Community Service.....	1,176,448	683,500	1,210	-	-	1,858,738	762,503	1,096,235
Parks, Recreation and Historic Preservation, Office of.....	38,412,413	132,735,700	12,380,549	3,668,000	-	162,435,564	115,991,656	46,443,908
People With Developmental Disabilities, Office for.....	185,669,216	1,807,803,000	183,037,197	-	90,000,000	1,900,435,019	915,664,157	984,770,862
Prevention of Domestic Violence, Office for the.....	1,181,317	2,430,000	308,622	-	-	3,302,695	2,015,802	1,286,893
Public Benefit Corporations.....	945,586,680	562,473,000	623,290,174	21,200,870	-	905,970,376	130,431,684	775,538,692
Public Employment Relations Board.....	156,595	3,600,000	138,006	-	-	3,618,588	3,248,098	370,490
Public Service, Department of.....	6,200	-	-	-	-	6,200	-	6,200
Quality of Care and Advocacy, Commission on.....	1,495,271	1,421,000	1,366,625	-	-	1,549,646	1,259,511	290,135
State Comptroller, Office of the.....	6,051,541	157,370,000	1,953,471	-	-	161,468,070	155,553,312	5,914,758
State Police, Division of.....	25,479,157	601,360,000	11,708,958	(2,161,000)	-	612,969,199	592,669,421	20,299,778
State University of New York.....	82,335,607	2,004,201,305	620,214	(1,296,332,400)	-	789,584,298	704,413,230	85,171,068
State, Department of.....	44,868,834	21,990,000	8,617,234	186,718	(12,500)	58,415,817	24,079,257	34,336,560
Tax Appeals, Division of.....	454,371	3,121,000	478,793	-	-	3,096,578	2,817,522	279,056

(*) Totals may not add up due to rounding.
 (**) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.
 (***) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
 ALL FUNDS BY BUSINESS UNIT
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) (*)
 FISCAL YEAR ENDED MARCH 31, 2014

SCHEDULE 9
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2013	ADD: APPROPRIATIONS BY 2013 LEGISLATURE FOR FY 2013-14	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	OTHER 2013 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2013-14	LESS: FY 2013-14 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2014
GENERAL (continued):								
Taxation and Finance, Department of.....	16,625,808	296,172,000	17,505,589	(9,654,000)	-	285,638,219	279,427,894	6,210,325
Temporary and Disability Assistance, Office of.....	337,852,401	1,618,961,000	108,821,837	504,698,131	-	2,352,689,695	2,006,476,634	346,213,061
Transportation, Department of.....	8,345,016	97,550,900	601,842	1,038,167	-	106,332,241	98,799,673	7,532,569
Unified Court System.....	146,865,796	2,390,789,162	34,647,972	(958,000)	-	2,502,048,986	2,382,669,155	119,379,831
Veterans' Affairs, Division of.....	5,722,198	15,262,000	1,551,774	-	-	19,432,424	12,355,678	7,076,746
Welfare Inspector General, Office of.....	104,449	1,162,000	104,449	(270,000)	-	892,000	352,675	539,325
TOTAL GENERAL.....	64,451,067,723	99,496,033,595	58,110,896,310	(415,256,904)	40,377,800	105,461,325,904	53,774,552,494	51,686,773,410
SPECIAL REVENUE - FEDERAL:								
Adirondack Park Agency.....	3,042,040	700,000	792,081	-	-	2,949,959	125,371	2,824,588
Aging, State Office for the.....	137,192,213	125,972,000	2,082,814	6,808,439	-	267,889,838	104,232,382	163,657,456
Agriculture and Markets, Department of.....	191,594,732	49,644,000	34,576,007	750,000	-	207,412,724	12,494,702	194,918,022
Alcoholism and Substance Abuse Services, Office of.....	146,534,604	141,170,000	20,874,183	2,833,843	-	269,664,264	111,018,691	158,645,573
Arts, Council on the.....	7,990,576	1,513,000	-	-	-	9,503,576	608,085	8,895,491
Children and Family Services, Office of.....	2,655,582,977	1,485,153,000	366,654,267	68,930,582	-	3,843,012,291	806,136,938	3,036,875,353
City University of New York.....	5,710,356	-	-	3,792,749	-	9,503,105	3,356,454	6,146,651
Corrections and Community Supervision, Department of.....	90,741,479	40,500,000	18,505,676	2,475,475	-	115,211,278	18,630,902	96,580,376
Criminal Justice Services, Division of.....	205,857,335	47,250,000	30,892,694	3,965,988	-	226,180,628	33,061,482	193,119,146
Developmental Disabilities Planning Council.....	6,675,098	4,750,000	603,958	-	-	10,821,140	3,146,811	7,674,329
Economic Development, Department of.....	10,661,760	8,000,000	-	-	-	18,661,760	7,287,850	11,373,910
Education, State Department of.....	8,151,612,332	4,672,253,000	764,381,501	(10,603,469)	-	12,048,880,362	3,926,944,071	8,121,936,291
Elections, Board of.....	54,513,854	-	1,824,039	-	-	52,689,815	5,454,332	47,235,483
Environmental Conservation, Department of.....	202,320,319	79,198,000	187,001	(82,673)	-	281,248,644	59,275,907	221,972,737
Financial Services, Department of.....	6,647,279	-	2	1,248,645	-	7,895,922	2,072,058	5,823,864
General Services, Office of.....	12,943,872	8,230,000	4,078,065	200,000	-	17,295,807	6,293,642	11,002,165
Health, Department of.....	76,872,729,693	72,359,159,000	69,967,088,433	(384,871,277)	-	78,879,928,983	28,072,091,030	50,807,837,953
Higher Education Services Corporation.....	18,513,012	7,871,000	15,011,455	(542,391)	-	10,830,166	5,047,342	5,782,824
Homeland Security and Emergency Services, Division of.....	3,776,773,700	13,285,474,000	975,903,359	(14,847,705)	-	16,071,496,637	1,901,706,573	14,169,790,064
Housing and Community Renewal, Division of.....	176,386,385	86,769,000	47,570,253	37,398,270	-	252,983,402	74,775,582	178,207,820
Human Rights, Division of.....	10,110,870	6,000,000	4,103,732	-	-	12,007,138	4,201,055	7,806,083
Information Technology Services, Office of.....	773,079	-	-	-	-	773,079	-	773,079
Justice Center for the Protection of People with Special Needs.....	-	834,000	-	-	-	834,000	247,792	586,208
Labor, Department of.....	1,211,225,969	747,779,000	183,940,392	(482,293)	-	1,774,582,284	598,119,135	1,176,463,149
Lake George Park Commission.....	-	-	50,000	-	-	50,000	22,502	27,498
Law, Department of.....	20,437,644	38,442,000	5,732,679	6,330	-	53,153,295	35,255,684	17,897,611
Medicaid Inspector General, Office of.....	44,973,075	42,619,000	14,392,233	1,663,500	-	74,863,342	33,238,577	41,624,765
Mental Health, Office of.....	63,912,010	44,597,000	33,248,935	15,345,968	-	90,606,043	47,481,539	43,124,504
Military and Naval Affairs, Division of.....	40,483,395	42,780,000	185,172	11,006,242	-	94,084,465	37,373,421	56,711,044
Miscellaneous State Agencies and Public Authorities.....	200,369,496	8,000,000,000	33,000	(91,103,750)	-	8,109,232,746	-	8,109,232,746
Motor Vehicles, Department of.....	74,802,240	39,106,000	2,157,423	(12,916,542)	-	98,834,276	16,032,677	82,801,599
National and Community Service.....	98,772,037	30,000,000	1,808,074	-	-	126,963,963	18,855,107	108,108,856
Parks, Recreation and Historic Preservation, Office of.....	37,091,676	10,020,900	3,444,291	605,013	-	44,273,298	5,869,470	38,403,828
People With Developmental Disabilities, Office for.....	17,137,340	751,000	397,390	-	-	17,490,950	9,495,907	7,995,043
Prevention of Domestic Violence, Office for the.....	1,647,017	1,600,000	1,625,388	69,674	-	1,691,302	60,177	1,631,125
Public Service, Department of.....	3,824,917	3,500,000	1,880,710	-	-	5,444,207	2,157,441	3,286,766
Quality of Care and Advocacy, Commission on.....	16,476,801	8,345,000	691,871	500,000	-	24,629,930	2,379,117	22,250,813
State Police, Division of.....	37,104,918	7,335,000	210,511	12,505,077	-	56,734,485	22,259,655	34,474,830
State University of New York.....	460,017,544	428,600,000	67,338,380	10,948,342	-	832,227,505	307,902,658	524,324,847
State, Department of.....	110,378,383	69,395,000	11,529,165	-	-	168,244,218	78,754,738	89,489,480
Taxation and Finance, Department of.....	2,366,341	5,000,000	2,254,842	-	-	5,111,499	471,924	4,639,575
Temporary and Disability Assistance, Office of.....	2,979,734,300	4,080,387,000	314,287,853	309,555,723	-	7,055,389,169	4,503,709,086	2,551,680,083
Transportation, Department of.....	253,589,886	77,557,000	2,520,000	513,718	-	329,140,604	40,312,258	288,828,346
Unified Court System.....	36,002,869	9,000,000	2,002,869	321,424	-	43,321,423	5,753,154	37,568,269
Veterans' Affairs, Division of.....	4,681,663	2,466,000	1,503,063	-	-	5,644,600	727,267	4,917,333
Victim Services, Office of.....	40,293,276	38,613,000	601,513	(909,856)	-	37,739,907	34,377,838	43,017,069
Workers' Compensation Board.....	513,155	-	-	25,000,000	-	25,513,155	7,553,222	17,959,933
TOTAL SPECIAL REVENUE - FEDERAL.....	98,500,743,516	106,138,332,900	72,906,915,275	135,045	-	131,732,296,186	40,966,371,606	90,765,924,580

(*) Totals may not add up due to rounding.

(**) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(***) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
 ALL FUNDS BY BUSINESS UNIT
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) (*)
 FISCAL YEAR ENDED MARCH 31, 2014

SCHEDULE 9
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2013	ADD: APPROPRIATIONS BY 2013 LEGISLATURE FOR FY 2013-14	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	OTHER 2013 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2013-14	LESS: FY 2013-14 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2014
SPECIAL REVENUE - STATE:								
Adirondack Park Agency.....	1,500,000	-	-	-	-	1,500,000	-	1,500,000
Aging, State Office for the.....	1,561,023	1,230,000	251,112	225,000	-	2,764,911	267,485	2,497,426
Agriculture and Markets, Department of.....	55,985,864	34,591,000	3,285,323	-	-	87,291,542	22,457,173	64,834,369
Alcoholic Beverage Control, Division of.....	3,434,902	18,893,000	2,154,392	(291,000)	-	19,882,510	17,986,737	1,895,773
Alcoholism and Substance Abuse Services, Office of.....	40,762,346	408,869,000	24,743,117	-	-	424,888,229	391,821,075	33,067,154
Arts, Council on the.....	196,000	196,000	196,000	-	-	196,000	-	196,000
Budget, Division of the.....	13,353,127	23,931,000	12,735,552	-	-	24,548,575	9,738,596	14,809,979
Children and Family Services, Office of.....	186,166,670	88,848,000	76,100,484	-	-	198,914,186	34,810,074	164,104,112
City University of New York.....	130,394,416	175,400,000	86,144,600	-	-	219,649,816	84,910,525	134,739,291
Civil Service, Department of.....	1,574,782	2,291,000	1,344,810	-	-	2,520,973	1,145,394	1,375,579
Corrections and Community Supervision, Department of.....	29,642,914	32,355,000	29,438,527	55,000	-	32,614,388	1,524,583	31,089,805
Criminal Justice Services, Division of.....	86,558,976	54,972,000	44,124,724	(479,987)	-	96,926,266	37,407,759	59,518,507
Economic Development, Department of.....	39,936,083	3,458,000	2,147,298	(18,266,066)	-	22,980,779	1,585,127	21,395,652
Education, State Department of.....	6,723,304,219	9,968,092,000	6,237,929,304	(5,800,788)	-	10,447,666,127	6,661,674,077	3,785,992,050
Elections, Board of.....	2,087,227	-	-	-	-	2,087,227	133,949	1,953,278
Employee Relations, Office of.....	626,896	1,031,000	575,396	-	-	1,082,500	659,172	423,328
Environmental Conservation, Department of.....	173,527,689	243,265,800	53,940,850	(1,742,500)	-	361,110,139	187,233,328	173,876,811
Financial Control Board for New York City.....	622,209	3,131,700	443,278	-	-	3,310,632	2,915,210	395,422
Financial Services, Department of.....	71,624,722	552,196,823	62,088,619	88,830,992	-	650,563,918	585,842,523	64,721,395
General Services, Office of.....	14,354,114	28,238,000	12,862,280	-	-	29,729,835	10,994,583	18,735,252
Health, Department of.....	14,964,132,124	12,299,635,800	11,590,874,735	(121,599,064)	-	15,551,294,125	6,318,899,808	9,232,394,317
Higher Education Services Corporation.....	22,266,090	115,233,000	9,340,769	3,954,000	-	132,112,320	106,029,691	26,082,629
Homeland Security and Emergency Services, Office of.....	178,382,235	121,491,000	61,355,966	18,523,885	-	257,041,153	78,401,518	178,639,635
Housing and Community Renewal, Division of.....	102,043,679	68,271,000	12,523,323	(150,000)	-	157,641,356	57,331,958	100,309,398
Indigent Legal Services, Office of.....	50,195,158	82,800,000	491,231	-	-	132,503,927	54,584,598	77,919,329
Information Technology Services, Office of.....	3,389,413	5,000,000	3,389,413	16,272,216	-	21,272,216	-	21,272,216
Inspector General, Office of the State.....	328,000	100,000	100,000	494,000	-	822,000	721,998	100,002
Interest on Lawyer Account (IOLA).....	38,529,333	46,841,000	38,453,075	-	-	46,917,258	6,705,061	40,212,197
Justice Center for the Protection of People with Special Needs.....	-	8,710,000	-	-	-	8,710,000	1,660,578	7,049,422
Labor, Department of.....	40,662,669	72,740,000	16,843,110	638,000	-	97,197,559	63,649,884	33,547,675
Law, Department of.....	12,145,414	82,694,000	9,410,003	8,184,733	-	93,614,144	87,008,105	6,606,039
Legislative Bill Drafting Commission.....	1,038,157	-	(865)	1,000,000	-	2,039,022	1,204,430	834,592
Legislature - Assembly.....	400,000	300,000	300,000	-	-	400,000	-	400,000
Legislature - Senate.....	4,975,579	1,800,000	300,000	(1,000,000)	-	5,475,579	-	5,475,579
Lake George Park Commission.....	200,078	1,567,000	277,255	-	-	1,489,823	1,061,350	428,473
Lottery, Division of.....	34,546,135	-	34,546,130	-	-	5	5	-
Mental Health, Office of.....	643,900,062	2,948,796,000	516,224,676	6,335,908	-	3,082,807,294	2,734,340,684	348,466,610
Military and Naval Affairs, Division of.....	9,434,869	9,577,000	5,807,165	-	-	13,204,704	3,996,721	9,207,983
Miscellaneous State Agencies and Public Authorities.....	615,868,623	1,650,800,000	425,000,000	(156,192,670)	3,163,000	1,688,638,953	-	1,688,638,953
Motor Vehicles, Department of.....	10,390,865	90,360,000	7,887,420	(786,084)	-	92,077,361	81,731,678	10,345,683
NYS Gaming Commission.....	114,860,822	111,604,700	98,660,794	(1,516,000)	-	126,460,828	94,785,339	31,675,489
NYS Racing and Wagering Board.....	5,149,673	-	5,109,673	-	-	40,000	-	40,000
Oil Spill Fund (ENCON).....	7,774,046	21,200,000	10,279,544	-	-	18,694,502	9,618,461	9,076,041
Parks, Recreation and Historic Preservation, Office of.....	59,060,117	93,966,900	17,827,446	2,408,000	-	137,607,571	88,410,868	49,196,703
People With Developmental Disabilities, Office for.....	916,063,253	2,662,338,000	651,319,448	(154,000)	-	2,926,927,805	2,485,977,148	440,950,657
Prevention of Domestic Violence, Office for the.....	49,827	41,000	41,117	17,418	-	67,128	67,128	49,710
Public Benefit Corporations.....	2,396,835	2,301,726,000	2,330,335	170,595,676	-	2,472,388,176	190,130,393	2,282,257,783
Public Employment Relations Board.....	519,428	384,000	437,482	-	-	465,946	85,062	380,884
Public Service, Department of.....	23,921,354	82,142,000	15,582,488	(272,000)	-	90,208,866	68,305,704	21,903,162
Quality of Care and Advocacy, Commission on.....	2,693,956	1,129,000	2,926,199	-	-	896,757	692,692	204,065
State Comptroller, Office of the.....	2,964,210	18,628,000	1,841,951	676,000	-	20,426,259	16,331,190	4,095,069
State Police, Division of.....	37,363,262	65,609,000	20,539,122	419,046	-	82,852,186	62,782,953	20,069,233
State University of New York.....	2,870,779,182	6,898,158,200	867,752,071	5,915,743	-	8,907,101,054	6,061,873,934	2,845,227,120

(*) Totals may not add up due to rounding.

(**) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(***) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
 ALL FUNDS BY BUSINESS UNIT
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) (*)
 FISCAL YEAR ENDED MARCH 31, 2014

SCHEDULE 9
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2013	ADD: APPROPRIATIONS BY 2013 LEGISLATURE FOR FY 2013-14	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	OTHER 2013 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2013-14	LESS: FY 2013-14 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2014
SPECIAL REVENUE - STATE (continued):								
State, Department of.....	8,098,368	45,354,000	5,675,325	6,360,436	-	54,137,479	37,898,775	16,238,704
Statewide Financial System.....	5,291,202	55,000,000	1,322,301	-	-	58,968,901	52,390,058	6,578,843
Taxation and Finance, Department of.....	61,334,793	106,171,000	21,338,231	-	-	146,167,562	87,505,454	58,662,108
Temporary and Disability Assistance, Office of.....	22,770,717	22,400,000	22,337,415	-	-	22,833,302	98,260	22,735,042
Transportation, Department of.....	635,878,341	4,726,569,800	97,619,643	-	-	5,264,828,498	4,653,629,314	611,199,184
Unified Court System.....	93,113,388	234,107,314	9,526,672	958,000	-	318,652,030	210,169,341	108,482,689
Veterans' Affairs, Division of.....	77,833	-	-	-	-	77,833	-	77,833
Victim Services, Office of.....	32,112,251	37,790,000	1,797,397	(270,464)	-	67,834,390	28,209,945	39,624,445
Welfare Inspector General, Office of.....	1,036,527	-	1,033,283	-	-	3,244	3,244	-
Workers' Compensation Board.....	23,683,737	203,227,000	5,852,482	(1,317,000)	-	219,741,255	193,430,124	26,311,131
TOTAL SPECIAL REVENUE - STATE.....	29,237,039,882	46,935,251,037	21,244,779,488	22,026,491	3,331,000	54,952,868,922	31,992,781,112	22,960,087,810
DEBT SERVICE:								
Miscellaneous State Agencies and Public Authorities.....	1,528,688,095	6,893,260,000	1,526,400,790	320,000,000	-	7,215,547,305	5,710,941,781	1,504,605,524
TOTAL DEBT SERVICE.....	1,528,688,095	6,893,260,000	1,526,400,790	320,000,000	-	7,215,547,305	5,710,941,781	1,504,605,524
CAPITAL PROJECTS - FEDERAL:								
Criminal Justice Services, Division of.....	2,702,739	-	-	-	-	2,702,739	-	2,702,739
Environmental Conservation, Department of.....	498,080,831	176,900,000	-	(90,749)	-	674,890,082	299,213,139	375,676,943
General Services, Office of.....	3,021,603	-	1,672,806	-	-	1,348,797	-	1,348,797
Health, Department of.....	90,181,943	70,000,000	-	-	-	160,181,943	30,302,213	129,879,730
Housing and Community Renewal, Division of.....	265,964,717	-	253,000,000	-	-	12,964,717	2,864,219	10,100,498
Military and Naval Affairs, Division of.....	130,192,605	26,000,000	-	-	-	156,192,605	8,838,624	147,353,981
Miscellaneous State Agencies and Public Authorities.....	100,000,000	-	-	-	-	100,000,000	-	100,000,000
Parks, Recreation and Historic Preservation, Office of.....	20,781,412	4,000,000	-	90,749	-	24,872,161	3,375,164	21,496,997
State University of New York.....	1	-	-	-	-	1	-	1
Transportation, Department of.....	12,222,272,319	2,006,000,000	9,000,000	-	(5,790,000,000)	8,429,272,319	1,982,634,715	6,446,637,604
TOTAL CAPITAL PROJECTS - FEDERAL.....	13,333,198,171	2,282,900,000	263,672,806	-	(5,790,000,000)	9,562,425,365	2,327,228,074	7,235,197,291
CAPITAL PROJECTS - STATE:								
Adirondack Park Agency.....	393,734	-	-	-	-	393,734	27,843	365,891
Agriculture and Markets, Department of.....	98,206,961	5,500,000	215	18,768,000	-	122,474,746	33,121,642	89,353,104
Alcoholism and Substance Abuse Services, Office of.....	524,828,757	97,606,000	47,083,000	-	-	575,351,757	35,822,997	539,528,760
Children and Family Services, Office of.....	188,004,775	37,675,000	7,000,000	-	-	218,679,775	22,332,899	196,346,876
City University Construction Fund.....	5,644,928,334	45,083,000	383,568,733	730,200	-	5,307,172,801	37,712,974	5,269,459,827
City University of New York.....	1,500,000	-	-	-	-	1,500,000	1,141,094	358,906
Corrections and Community Supervision (Corcraft), Department of.....	1,330,660	-	-	1,500,000	-	2,830,660	1,611,232	1,219,428
Corrections and Community Supervision, Department of.....	772,891,541	310,000,000	97,257	(1,500,000)	-	1,081,294,284	229,691,243	851,603,041
Disaster Aid.....	-	-	-	980,000	-	980,000	886,958	93,042
Economic Development, Department of.....	11,819,261	-	(20)	-	-	11,819,281	727,437	11,091,844
Education, State Department of.....	153,766,029	17,400,000	23,126,843	(3,600,000)	-	144,439,185	18,002,742	126,436,443
Environmental Conservation, Department of.....	1,447,499,073	267,400,000	411	(73,278,660)	-	1,641,620,002	276,398,942	1,365,221,060
General Services, Office of.....	343,886,119	97,000,000	61,506	-	-	440,824,613	76,598,643	364,225,970
Health, Department of.....	484,790,370	15,600,000	-	7,086,000	-	507,476,370	415,349,440	92,126,930
Homeland Security and Emergency Services, Division of.....	29,968,766	450,000,000	-	(10,000,000)	-	469,968,766	8,409,417	461,559,349
Housing and Community Renewal, Division of.....	354,187,008	74,200,000	1,216,943	-	-	427,170,065	82,194,850	344,975,415
Information Technology Services, Office of.....	-	87,740,000	-	-	-	87,740,000	18,379,042	69,360,958
Inspector General, Office of the State.....	-	-	-	175,000	-	175,000	170,759	4,241
Lake George Park Commission.....	252,506	-	-	100,000	-	352,506	291,096	61,410
Law, Department of.....	1,682,957	-	-	804,460	-	2,487,417	748,171	1,739,246
Mental Health, Office of.....	2,247,681,320	196,955,000	125,881,564	-	-	2,318,754,756	145,408,878	2,173,345,878

(*) Totals may not add up due to rounding.

(**) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(***) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
 ALL FUNDS BY BUSINESS UNIT
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) (*)
 FISCAL YEAR ENDED MARCH 31, 2014

SCHEDULE 9
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2013	ADD: APPROPRIATIONS BY 2013 LEGISLATURE FOR FY 2013-14	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	OTHER 2013 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2013-14	LESS: FY 2013-14 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2014
CAPITAL PROJECTS - STATE (continued):								
Military and Naval Affairs, Division of.....	52,170,230	13,200,000	-	-	-	65,370,230	10,630,369	54,739,861
Miscellaneous State Agencies and Public Authorities.....	3,219,975,091	1,365,300,000	66,149,324	(50,450,000)	-	4,468,675,767	1,065,101,474	3,403,574,293
Motor Vehicles, Department of.....	21,374,302	205,759,000	9,148,012	(5,685,632)	-	212,299,659	194,828,430	17,471,229
Parks, Recreation and Historic Preservation, Office of.....	382,674,633	99,700,000	955,217	118,703,273	-	600,122,689	176,233,504	423,889,185
People With Developmental Disabilities, Office for.....	610,245,732	168,950,000	93,648,969	-	-	685,546,763	39,484,872	646,061,891
Public Benefit Corporations.....	3,595,678,097	442,057,000	6,877,057	23,750,000	-	4,054,608,040	580,016,975	3,474,591,065
State Police, Division of.....	46,256,633	25,000,000	-	-	-	71,256,633	11,896,855	59,359,778
State University of New York Construction Fund.....	6,361,383,220	286,597,000	18,028,154	(5,826,570)	-	6,624,125,496	1,049,983,208	5,574,142,288
State University of New York.....	88,621,896	-	-	39,126,570	-	127,748,466	41,006,075	86,742,391
State, Department of.....	133,502,409	10,000,000	-	11,500,000	-	155,002,409	19,795,539	135,206,870
Temporary and Disability Assistance, Office of.....	71,100,450	30,000,000	-	-	-	101,100,450	32,000,000	69,100,450
Transportation, Department of.....	3,374,859,993	2,155,066,000	-	574,727	-	5,530,500,720	2,107,458,572	3,423,042,148
Unified Court System.....	56,805,546	-	-	-	-	56,805,546	-	56,805,546
TOTAL CAPITAL PROJECTS - STATE.....	30,322,266,304	6,503,788,000	782,843,184	73,457,368	-	36,116,668,488	6,733,463,972	29,383,204,516
SPECIAL EMERGENCY:								
Miscellaneous State Agencies and Public Authorities.....	100,000,000	100,000,000	100,000,000	-	-	100,000,000	-	100,000,000
TOTAL SPECIAL EMERGENCY.....	100,000,000	100,000,000	100,000,000	-	-	100,000,000	-	100,000,000
TOTAL GOVERNMENTAL FUNDS.....	\$ 237,473,003,691	\$ 268,349,565,532	\$ 154,935,507,853	\$ 362,000	\$ (5,746,291,200)	\$ 345,141,132,170	\$ 141,505,339,039	\$ 203,635,793,131
ENTERPRISE:								
Aging, State Office for the.....	100,000	100,000	100,000	-	-	100,000	-	100,000
Agriculture and Markets, Department of.....	14,116,760	21,361,000	292	-	-	35,477,468	18,528,235	16,949,233
Children and Family Services, Office of.....	605,360	475,000	401,281	-	-	679,079	51,931	627,148
Correctional Services, Department of (Corcraft).....	43,100	597,000	38,595	-	-	601,505	523,791	77,714
Corrections and Community Supervision, Department of.....	9,812,228	42,601,000	6,478,841	-	-	45,934,387	36,520,188	9,414,199
Developmental Disabilities Planning Council.....	10,000	10,000	10,000	-	-	10,000	-	10,000
General Services, Office of.....	577,333	1,298,000	496,815	-	-	1,378,518	1,010,398	368,120
Homeland Security and Emergency Services, Office of.....	100,000,000	-	100,000,000	-	-	-	-	-
Information Technology Services, Office of.....	-	4,000,000	-	-	-	4,000,000	-	4,000,000
Justice Center for the Protection of People with Special Needs.....	-	35,000	-	-	-	35,000	-	35,000
Labor, Department of.....	2,687,485,002	5,525,000,000	125,772,290	-	-	8,086,712,713	4,590,047,974	3,496,664,739
Mental Health, Office of.....	6,995,665	8,606,000	6,755,112	-	-	8,846,553	2,135,008	6,711,545
People With Developmental Disabilities, Office for.....	1,550,452	2,657,000	1,332,638	-	-	2,874,814	1,353,270	1,521,544
Quality of Care and Advocacy, Commission on.....	45,000	12,000	45,000	-	-	12,000	-	12,000
TOTAL ENTERPRISE.....	2,821,340,901	5,606,752,000	241,430,864	-	-	8,186,662,037	4,650,170,795	3,536,491,242
INTERNAL SERVICE:								
Budget, Division of the.....	659,757	1,650,000	595,054	-	-	1,714,703	1,059,591	655,112
Children and Family Services, Office of.....	100,000	43,929,000	100,000	-	-	43,929,000	1,037,714	42,891,286
Civil Service, Department of.....	18,745,204	39,773,000	16,648,485	(1,157,000)	-	40,712,719	22,022,233	18,690,486
Correctional Services, Department of (Corcraft).....	19,116,372	64,624,000	14,010,643	-	-	69,729,729	55,806,347	13,923,382
Corrections and Community Supervision, Department of.....	22,069,583	11,000,000	-	-	-	33,069,583	4,014,131	29,055,452
Education, State Department of.....	14,628,846	33,663,000	11,362,675	-	-	36,929,171	21,807,444	15,121,727
Employee Relations, Office of.....	3,064,555	5,129,000	2,637,968	-	-	5,555,586	2,733,487	2,822,099
Environmental Conservation, Department of.....	95,000	95,000	95,000	-	-	95,000	-	95,000
General Services, Office of.....	614,332,364	826,892,000	563,909,792	(203,000)	-	877,111,572	321,176,406	555,935,166
Homeland Security and Emergency Services, Division of.....	1,362,539	2,000,000	1,126,645	-	-	2,235,894	463,936	1,771,958
Information Technology Services, Office of.....	388,539,689	404,365,000	137,136,570	-	-	655,768,119	219,751,252	436,016,867
Labor, Department of.....	-	9,355,000	-	-	-	9,355,000	752,872	8,602,128

(*) Totals may not add up due to rounding.

(**) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(***) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
 ALL FUNDS BY BUSINESS UNIT
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) (*)
 FISCAL YEAR ENDED MARCH 31, 2014

SCHEDULE 9
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2013	ADD: APPROPRIATIONS BY 2013 LEGISLATURE FOR FY 2013-14	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	OTHER 2013 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2013-14	LESS: FY 2013-14 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2014
INTERNAL SERVICE (continued):								
Mental Health, Office of.....	1,595,110	2,597,000	1,427,224	-	-	2,764,886	1,610,716	1,154,170
Motor Vehicles, Department of.....	1,899,439	15,000,000	492,723	-	-	16,406,716	7,779,454	8,627,262
People With Developmental Disabilities, Office for.....	50,000	348,000	62,768	-	-	335,233	100,859	234,374
Prevention of Domestic Violence, Office for the.....	352,772	890,000	348,249	-	-	894,523	635,504	259,019
State Comptroller, Office of the.....	10,469,685	22,387,000	6,600,231	998,000	-	27,254,454	19,408,370	7,846,084
State University of New York.....	8,412,445	20,100,000	3,249,052	-	-	25,263,394	19,234,369	6,029,025
Taxation and Finance, Department of.....	6,903,867	77,442,400	3,575,122	-	-	80,771,146	13,483,101	67,288,045
Temporary and Disability Assistance, Office of.....	330,386	-	241,752	-	-	88,634	88,634	-
TOTAL INTERNAL SERVICE.....	1,112,727,614	1,581,239,400	763,619,953	(362,000)	-	1,929,985,061	712,966,418	1,217,018,643
TOTAL PROPRIETARY FUNDS.....	\$ 3,934,068,515	\$ 7,187,991,400	\$ 1,005,050,817	\$ (362,000)	\$ -	\$ 10,116,647,098	\$ 5,363,137,213	\$ 4,753,509,885
PRIVATE PURPOSE TRUST:								
Agriculture and Markets, Department of.....	1,605,050	1,836,000	1,575,798	-	-	1,865,252	378,280	1,486,972
TOTAL PRIVATE PURPOSE TRUST.....	1,605,050	1,836,000	1,575,798	-	-	1,865,252	378,280	1,486,972
PENSION TRUST:								
State Comptroller, Office of the.....	11,648,743	106,729,000	1,205,997	-	-	117,171,746	109,400,589	7,771,157
TOTAL PENSION TRUST.....	11,648,743	106,729,000	1,205,997	-	-	117,171,746	109,400,589	7,771,157
AGENCY:								
City University of New York.....	773,008,279	2,153,638,240	16,256,740	-	-	2,910,389,779	2,145,393,703	764,996,076
General Services, Office of.....	1,500,000	750,000	1,500,000	-	-	750,000	-	750,000
Miscellaneous State Agencies and Public Authorities.....	271,954,231	368,500,000	271,954,231	-	-	368,500,000	78,841,980	289,658,020
Temporary and Disability Assistance, Office of.....	9,401,458	10,000,000	6,711,291	-	-	12,690,168	3,569,363	9,120,805
Transportation, Department of.....	338,959,998	50,000,000	-	-	-	388,959,998	17,927,273	371,032,725
TOTAL AGENCY.....	1,394,823,967	2,582,888,240	296,422,262	-	-	3,681,289,945	2,245,732,319	1,435,557,626
TOTAL FIDUCIARY FUNDS.....	\$ 1,408,077,760	\$ 2,691,453,240	\$ 299,204,057	\$ -	\$ -	\$ 3,800,326,943	\$ 2,355,511,188	\$ 1,444,815,755
GRAND TOTAL - ALL FUNDS.....	\$ 242,815,149,966	\$ 278,229,010,172	\$ 156,239,762,727	\$ -	\$ (5,746,291,200)	\$ 359,058,106,211	\$ 149,223,987,440	\$ 209,834,118,771

(*) Totals may not add up due to rounding.

(**) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(***) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
FISCAL YEARS 2008-09 THRU 2013-14

SCHEDULE 10

FEDERAL CFDA NO.	FEDERAL AGENCY	PROGRAM	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	LIFE-TO-DATE
Education									
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ -	\$ 3,464,644	\$ 2,392,823	\$ (32,706)	\$ -	\$ -	\$ 5,824,761
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	-	-	2,171,330	4,463,695	3,421,290	1,572	10,057,887
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	-	370,000	16,464	13,436	-	-	399,900
84.033	Department of Education	Federal Work-Study Program	-	2,102,760	-	-	-	-	2,102,760
84.063	Department of Education	Federal Pell Grant Program	-	88,242,844	58,955,747	-	-	-	147,198,591
84.384	Department of Education	Statewide Data Systems, Recovery Act	-	95,579	-	2,406,044	2,563,174	6,584,278	11,649,075
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	-	-	11,914	109,572	8,274	5,311,140	5,440,900
84.386	Department of Education	Education Technology State Grants, Recovery Act	-	-	13,736,159	36,547,678	3,267,363	-	53,551,200
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	-	455,148	2,301,042	3,283,065	-	-	6,039,255
84.388	Department of Education	School Improvement Grants, Recovery Act	-	-	17,039,894	30,452,936	64,497,432	78,100,240	190,090,502
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	-	184,093,831	453,940,566	268,086,864	682,435	-	906,803,696
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	-	6,866,592	11,123,672	7,703,780	-	-	25,694,044
84.391	Department of Education	Special Education Grants to States, Recovery Act	-	133,888,517	285,075,997	336,903,466	-	-	755,867,980
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	-	5,558,604	11,363,926	17,379,865	-	-	34,302,395
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	-	572,928,971	1,458,987,096	436,641,724	-	-	2,468,557,791
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	-	-	496,710	26,463,972	88,915,178	250,196,973	366,072,833
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	-	81,983,637	438,172,560	7,207,822	-	-	527,364,019
84.398	Department of Education	Independent Living State Grants, Recovery Act	-	62,389	340,763	453,732	-	-	856,884
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	-	-	1,119,702	1,178,029	-	-	2,297,731
84.410	Department of Education	Education Jobs Fund	-	-	111,434,789	267,005,336	238,039,495	-	616,479,620
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	-	208,710	202,539	-	-	-	411,249
Total Education			-	1,080,226,647	2,868,979,272	1,446,268,310	401,394,641	340,194,203	6,137,063,073
Energy and Environment									
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	-	7,612	-	-	-	-	7,612
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	-	4,559	323,090	289,515	145,836	-	763,000
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	-	-	-	1,000,000	-	-	1,000,000
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	-	19,591	1,075,257	540,239	-	-	1,635,087
66.454	Environmental Protection Agency	Water Quality Management Planning	-	896,179	1,572,681	1,663,871	-	-	4,132,731
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	-	36,941,050	146,549,965	110,588,886	106,916,497	31,567,802	432,564,200
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	-	29,397,804	40,852,733	11,968,461	2,643,124	1,948,878	86,811,000
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	-	1,434,907	4,597,165	3,179,928	-	-	9,212,000
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	-	60,932,024	123,541,350	193,519,372	15,010,301	2,601,747	395,604,794
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	-	-	134,185	186,771	313,785	382,781	1,017,522
Total Energy and Environment			-	129,633,726	318,646,426	322,937,043	125,029,543	36,501,208	932,747,946
Food and Nutrition Services									
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	-	3,060,743	1,830,559	-	-	-	4,891,302
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	-	1,782,884	259,562	-	-	-	2,042,446
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	-	3,709,148	439,570	-	-	-	4,148,718
Total Food and Nutrition Services			-	8,552,775	2,529,691	-	-	-	11,082,466
Health and Social Services									
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)	-	5,468,978	-	-	-	-	5,468,978
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	-	24,402,283	-	-	-	-	24,402,283
10.578	Department of Agriculture	WIC Grants To States (WGS)	-	-	549,848	816,381	1,867,125	939,415	4,172,769
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	-	6,743,258	10,752,994	7,423,936	2,031,141	-	26,951,329
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	-	373,601	5,292,267	20,362,944	377,575	-	26,406,387
93.563	Health and Human Services	Child Support Enforcement	-	16,859,958	36,377,274	23,141,602	24,752,985	-	101,131,819
93.658	Health and Human Services	Foster Care - Title IV-E	-	21,724,253	10,706,175	21,547,753	-	200,664	54,178,845
93.659	Health and Human Services	Adoption Assistance	-	25,711,554	12,235,016	22,116,114	-	-	60,062,684
93.708	Health and Human Services	ARRA - Head Start	-	-	83,261	895,945	2,638,166	1,960,028	5,577,400
93.712	Health and Human Services	ARRA - Immunization	-	1,525	1,845,116	2,429,109	-	-	4,275,750
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	-	636,411	81,086,572	15,062,657	-	-	96,785,640
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	-	140,407,008	555,546,651	27,069,631	-	-	723,023,290
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	-	-	217,330	652,869	296,509	-	1,166,708
93.778	Health and Human Services	Medical Assistance Program (FMAP)	1,739,073,430	5,244,026,717	4,815,212,864	1,478,778,015	376,722,309	243,514,397	13,897,327,732
94.006	Corporation for National and Community Service	AmeriCorps	-	1,106,675	5,274,942	291,122	-	-	6,672,739
Total Health and Social Services			1,739,073,430	5,487,462,221	5,535,180,310	1,620,588,078	408,685,810	246,614,504	15,037,604,353

STATE OF NEW YORK
 SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS
 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
 FISCAL YEARS 2008-09 THRU 2013-14

SCHEDULE 10
 (continued)

FEDERAL CFDA NO.	FEDERAL AGENCY	PROGRAM	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	LIFE-TO-DATE
Housing									
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	-	-	1,892,836	19,982,164	-	-	21,875,000
93.710	Health and Human Services	ARRA - Community Services Block Grant	-	27,513,043	57,992,086	(121,065)	-	-	85,384,064
		Total Housing	-	27,513,043	59,884,922	19,861,099	-	-	107,259,064
Labor									
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	-	6,723,549	16,131,668	-	-	-	22,855,217
17.225	Department of Labor	Unemployment Insurance	58,515,125	4,641,990,354	4,225,617,499	3,164,881,555	3,135,752,580	1,419,376,557	16,646,133,670
17.235	Department of Labor	Senior Community Service - Employment Program	-	583,447	956,315	-	-	-	1,539,762
17.258	Department of Labor	Workforce Investment Act - Adult Program	8,600	15,458,341	10,816,788	5,232,382	-	-	31,516,111
17.259	Department of Labor	Workforce Investment Act - Youth Activities	-	49,002,665	17,619,856	4,903,839	-	-	71,526,360
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	-	28,297,172	29,595,530	12,212,737	527,974	-	70,633,413
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	-	16,338	475,024	620,813	-	-	1,112,175
		Total Labor	58,523,725	4,742,071,866	4,301,212,680	3,187,851,326	3,136,280,554	1,419,376,557	16,845,316,708
Public Protection									
11.558	Department of Commerce	State Broadband Data and Development Grant Program	-	-	719,918	995,185	793,596	2,161,022	4,669,721
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	-	3,349,660	3,733,631	333,435	-	-	7,416,726
16.588	Department of Justice	Violence Against Women Formula Grants	-	271,681	4,141,527	2,478,207	382,979	-	7,274,394
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	-	148,862	352,485	338,081	251,645	527,325	1,618,398
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	-	365,964	736,248	686,787	-	-	1,788,999
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	-	1,411,492	1,352,613	64,882	-	-	2,828,987
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	-	3,036,511	18,720,623	19,476,364	21,184,440	4,528,422	66,946,360
		Total Public Protection	-	8,584,170	29,757,045	24,372,941	22,612,660	7,216,769	92,543,585
Transportation									
20.205	Department of Transportation	Highway Planning and Construction	-	225,300,070	446,990,895	172,197,206	53,652,671	33,094,697	931,235,539
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service – Capital Assistance Grants	-	-	145,929	3,947,900	4,831,202	16,712,215	25,637,246
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	-	1,691,731	7,971,159	10,225,950	1,260,874	880,791	22,030,505
		Total Transportation	-	226,991,801	455,107,983	186,371,056	59,744,747	50,687,703	978,903,290
		TOTAL ARRA DISBURSEMENTS	\$ 1,797,597,155	\$ 11,711,036,249	\$ 13,571,298,329	\$ 6,808,249,853	\$ 4,153,747,955	\$ 2,100,590,944	\$ 40,142,520,485

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND AND BUSINESS UNIT
FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

SCHEDULE 11

	<u>BALANCE</u> <u>APRIL 1, 2013</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2014</u>
GENERAL:				
Public Benefit Corporations.....	\$ 12,026	\$ -	\$ 50	\$ 11,976
Total General.....	12,026	-	50	11,976
SPECIAL REVENUE:				
NYS Gaming Commission.....	9,000	-	-	9,000
Total Special Revenue.....	9,000	-	-	9,000
CAPITAL PROJECTS:				
Environmental Conservation (*).....	17,302	-	-	17,302
Office of General Services.....	5,570	-	-	5,570
Transportation.....	23,119	156	-	23,275
Public Benefit Corporations.....	144,152	10,008	305	153,855
Total Capital Projects.....	190,143	10,164	305	200,002
TOTAL GOVERNMENTAL FUNDS (*).....	\$ 211,169	\$ 10,164	\$ 355	\$ 220,978

(*) Beginning balances have been adjusted. See notes on Schedules 12 and 14.

STATE OF NEW YORK
GENERAL FUND
SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND, BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

SCHEDULE 12

	<u>BALANCE APRIL 1, 2013</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2014</u>
LOCAL ASSISTANCE ACCOUNT:				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country.....	\$ 791	\$ -	\$ -	\$ 791
Urban Development Corporation.....	9,550	-	-	9,550
TOTAL LOCAL ASSISTANCE ACCOUNT.....	<u>10,341</u>	<u>-</u>	<u>-</u>	<u>10,341</u>
STATE OPERATIONS ACCOUNT:				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country.....	523	-	50	473
Urban Development Corporation.....	1,162	-	-	1,162
TOTAL STATE OPERATIONS ACCOUNT (*).....	<u>1,685</u>	<u>-</u>	<u>50</u>	<u>1,635</u>
TOTAL GENERAL FUND (*).....	<u>\$ 12,026</u>	<u>\$ -</u>	<u>\$ 50</u>	<u>\$ 11,976</u>

* The General Fund beginning balance has been adjusted by \$9.460 million due to the determination that the Roosevelt Island Operating Corporation has repaid the receivable in accordance with the repayment requirements.

STATE OF NEW YORK
 SPECIAL REVENUE FUNDS
 SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND, BUSINESS UNIT AND DEPARTMENT
 FISCAL YEAR ENDED MARCH 31, 2014
 (Amounts in thousands)

SCHEDULE 13

	<u>BALANCE APRIL 1, 2013</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2014</u>
STATE LOTTERY FUND:				
NYS GAMING COMMISSION:				
New York Racing Association.....	\$ 9,000	\$ -	\$ -	\$ 9,000
TOTAL STATE LOTTERY FUND.....	<u>9,000</u>	<u>-</u>	<u>-</u>	<u>9,000</u>
TOTAL SPECIAL REVENUE FUNDS.....	<u>\$ 9,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000</u>

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND, BUSINESS UNIT AND DEPARTMENT
 FISCAL YEAR ENDED MARCH 31, 2014
 (Amounts in thousands)

SCHEDULE 14

	BALANCE APRIL 1, 2013	ADVANCES	REIMBURSEMENTS	BALANCE MARCH 31, 2014
STATE CAPITAL PROJECTS FUND:				
ENVIRONMENTAL CONSERVATION:				
Municipal Share of Flood Control Projects.....	\$ 17,302	\$ -	\$ -	\$ 17,302
OFFICE OF GENERAL SERVICES:				
Real Property Maintenance and Improvements.....	5,570	-	-	5,570
TRANSPORTATION:				
Railroad Crossing Improvement Projects - Municipal Share.....	1,116	-	-	1,116
South Bronx Oak Point Link Project - New York.....	630	-	-	630
PUBLIC BENEFIT CORPORATIONS:				
Albany Port District Commission - Construction/Rehabilitation of Port Facilities.....	158	-	80	78
Hudson River Park Trust - Regional Development.....	9,909	10,008	-	19,917
Niagara Frontier Transportation Authority:				
Construction/Rehabilitation of Buffalo International Airport.....	3,380	-	-	3,380
Ogdensburg Bridge and Port Authority:				
Construction and Development of Port Facilities.....	18,855	-	225	18,630
Port Authority of New York and New Jersey - South Bronx Oak Point Link.....	3,230	-	-	3,230
Port of Oswego Authority - Construction and Development of Port Facilities.....	3,806	-	-	3,806
Urban Development Corporation:				
Broadway Redevelopment.....	5,000	-	-	5,000
Construction of Albany Civic Center.....	6,500	-	-	6,500
Construction of Binghamton Multi - Use Stadium.....	1,400	-	-	1,400
Construction of Buffalo Parking Facility.....	5,399	-	-	5,399
Construction of Buffalo Sports Stadium.....	22,420	-	-	22,420
Construction of Rochester Convention Center.....	39,433	-	-	39,433
Economic Development Program.....	348	-	-	348
High Risk Targeted Investment Program.....	11,234	-	-	11,234
Minority and Women Business Assistance.....	3,010	-	-	3,010
South Street Seaport Development Project.....	1,929	-	-	1,929
Strategic Resurgence	1,146	-	-	1,146
Urban Community Development.....	6,995	-	-	6,995
TOTAL STATE CAPITAL PROJECTS FUND (*).....	168,770	10,008	305	178,473
DEDICATED HIGHWAY AND BRIDGE TRUST FUND:				
TRANSPORTATION:				
Industrial Access Program.....	21,373	156	-	21,529
TOTAL DEDICATED HIGHWAY AND BRIDGE TRUST FUND.....	21,373	156	-	21,529
TOTAL CAPITAL PROJECTS FUNDS (*).....	\$ 190,143	\$ 10,164	\$ 305	\$ 200,002

(*) The Capital Projects Fund beginning balance has been adjusted by \$158.027 million due to the determination that the Remedial Work at Inactive Hazardous Waste Sites (-\$.356m), Dormitory Authority of the State of New York - HEAL NY Program (\$85.558m), State University Construction Fund (\$66.927m) and the SUNY Residence Halls Rehabilitation and Repair Fund (\$5.898m) are not required appropriated loans receivable in accordance with Section 40-a of the SFL.

STATE OF NEW YORK
STATEMENT OF STATE GENERAL OBLIGATION DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2014

SCHEDULE 15

PURPOSE	PRINCIPAL				INTEREST (*)		
	OUTSTANDING APRIL 1, 2013	ISSUED		REDEEMED	OUTSTANDING MARCH 31, 2014	MARCH 31, 2014	MARCH 31, 2013
		REFUNDING	ISSUANCE				
Accelerated Capacity and Transportation							
Improvements of the Nineties (ACTION).....	\$ 285,132,330.68	\$ -	\$ -	\$ 59,239,004.61	\$ 225,893,326.07	\$ 11,324,805.81	\$ 15,514,644.81
Clean Water/Clean Air:							
Air Quality.....	32,379,687.04	-	-	12,211,777.21	20,167,909.83	1,102,501.91	1,592,780.25
Safe Drinking Water.....	3,455,503.43	-	-	3,447,571.88	7,931.55	64,376.41	436,577.88
Clean Water.....	466,466,948.26	-	-	28,732,807.40	437,734,140.86	16,353,260.74	17,361,197.58
Solid Waste.....	58,500,765.51	-	-	9,416,588.47	49,084,177.04	1,263,578.73	1,629,009.15
Environmental Restoration.....	92,867,014.02	-	-	11,328,772.87	81,538,241.15	3,724,765.74	4,010,002.88
Energy Conservation Through Improved Transportation:							
Local Streets and Highways.....	-	-	-	-	-	-	-
Rapid Transit and Rail Freight.....	9,972,896.88	-	-	3,290,514.40	6,682,382.48	295,222.96	399,450.41
Environmental Quality Protection (1972):							
Air.....	7,884,529.35	-	-	3,100,735.39	4,783,793.96	297,400.78	438,407.00
Land and Wetlands.....	18,101,670.81	-	-	6,559,376.93	11,542,293.88	702,250.02	977,624.34
Water.....	67,619,046.38	-	-	18,317,279.22	49,301,767.16	2,152,239.07	2,963,330.81
Environmental Quality (1986):							
Land Acquisition/Development/Restoration.....	26,573,661.90	-	-	4,431,460.18	22,142,201.72	825,329.47	1,089,955.23
Solid Waste Management.....	324,746,087.76	-	-	51,812,599.09	272,933,488.67	11,356,614.29	13,468,435.14
Higher Education Facilities	-	-	-	-	-	-	-
Housing:							
Low Income.....	28,425,000.00	-	-	4,765,000.00	23,660,000.00	822,050.00	967,650.00
Middle Income.....	26,745,000.00	-	-	4,720,000.00	22,025,000.00	643,526.00	685,250.75
Urban Renewal.....	-	-	-	-	-	-	-
Outdoor Recreation Development	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	14,861.27	-	-	2,786.99	12,074.28	580.52	684.56
Pure Waters	57,002,922.06	-	-	10,965,252.22	46,037,669.84	1,993,404.57	2,518,975.98
Rail Preservation	2,677,029.95	-	-	1,533,033.63	1,143,996.32	80,838.00	138,738.77
Rebuild and Renew New York Transportation:							
Highway Facilities.....	873,119,380.50	-	-	46,821,599.04	826,297,781.46	38,098,805.92	33,531,324.84
Canals and Waterways.....	15,279,819.82	-	-	1,853,458.99	13,426,360.83	652,101.99	627,867.52
Aviation.....	56,152,937.84	-	-	2,425,103.67	53,727,834.17	2,364,454.30	1,875,106.42
Rail and Port.....	77,708,185.17	-	-	2,612,405.08	75,095,780.09	3,589,764.45	3,494,641.36
Mass Transit - Dept. of Transportation.....	11,239,879.29	-	-	1,595,201.47	9,644,677.82	502,432.94	561,064.32
Mass Transit - Metropolitan Transportation Authority.....	951,348,159.43	-	-	36,650,462.47	914,697,696.96	40,302,233.00	35,749,266.86
Rebuild New York - Transportation Infrastructure Renewal:							
Highways, Parkways and Bridges.....	3,412,754.16	-	-	799,745.25	2,613,008.91	142,523.59	113,449.16
Ports, Canals and Waterways.....	-	-	-	-	-	-	767.92
Rapid Transit, Rail and Aviation.....	12,824,436.79	-	-	2,970,462.67	9,853,974.12	417,897.13	631,030.57
Transportation Capital Facilities:							
Aviation.....	13,478,354.46	-	-	2,309,983.61	11,168,370.85	481,965.86	607,650.04
Highways.....	-	-	-	-	-	-	-
Mass Transportation.....	1,011,136.70	-	-	892,017.26	119,119.44	19,000.73	67,189.27
TOTAL GENERAL OBLIGATION DEBT	\$ 3,524,139,999.46	\$ -	\$ -	\$ 332,805,000.00	\$ 3,191,334,999.46	\$ 139,573,924.93	\$ 141,452,073.82

(*) Interest on general obligation bonds is paid from the General Debt Service Fund, except for interest on housing bonds, which is paid from the Housing Debt Fund.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
AUTHORIZED, ISSUED AND OUTSTANDING
AS OF MARCH 31, 2014

SCHEDULE 16

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	BONDS AUTHORIZED	BONDS AND NOTES ISSUED (*)	AUTHORIZED BUT UNISSUED	TOTAL DEBT OUTSTANDING
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	1989	2031	\$ 3,000,000,000	\$ 2,979,768,596	\$ 20,231,404	\$ 225,893,326
Clean Water/Clean Air:						
Air Quality	1997	2022	230,000,000	200,291,165	29,708,835	20,167,910
Safe Drinking Water	1998	2015	355,000,000	355,000,000	-	7,932
Clean Water	1997	2043	790,000,000	698,520,506 (****)	91,479,494	437,734,141
Solid Waste	1999	2040	175,000,000	171,809,137 (****)	3,190,863	49,084,177
Environmental Restoration	1998	2033	200,000,000	153,116,866	46,883,134	81,538,241
Energy Conservation Through Improved Transportation:						
Local Streets and Highways	1981	1995	100,000,000	100,000,000	-	-
Rapid Transit and Rail Freight	1981	2033	400,000,000	400,000,000	-	6,682,382
Environmental Quality Protection (1972):						
Air	1977	2021	150,000,000	137,646,893 (****)	12,353,107	4,783,794
Land and Wetlands	1976	2029	350,000,000	340,360,314	9,639,686	11,542,294
Water	1976	2043	650,000,000	647,667,912	2,332,088	49,301,767
Environmental Quality (1986):						
Land Acquisition/Development/Restoration	1989	2033	250,000,000	247,725,454	2,274,546	22,142,202
Solid Waste Management	1989	2033	1,200,000,000	1,151,010,576	48,989,424	272,933,489
Higher Education Facilities	1959	2007	250,000,000	250,000,000	-	-
Housing:						
Low Income	1941	2024	960,000,000	952,072,000	7,928,000	23,660,000
Middle Income	1957	2023	150,000,000	149,500,000	500,000	22,025,000
Urban Renewal	1957	2009	25,000,000	23,425,000	1,575,000	-
Outdoor Recreation Development	1970	2010	200,000,000	199,770,000	230,000	-
Park and Recreation Land Acquisition	1959	2018	100,000,000	99,228,000	772,000	12,074
Pure Waters	1968	2043	1,000,000,000	980,075,995	19,924,005	46,037,670
Rail Preservation	1977	2017	250,000,000	250,000,000	-	1,143,996
Rebuild and Renew New York Transportation:						
State Purposes:						
Highway Facilities	2006	2042	-	1,056,347,373 (**)	-	826,297,781
Canals and Waterways	2009	2023	-	21,418,404 (**)	-	13,426,361
Aviation	2009	2043	-	64,063,819 (**)	-	53,727,834
Rail and Port	2007	2041	-	86,511,049 (**)	-	75,095,780
Mass Transit - Department of Transportation	2008	2021	-	17,672,000 (**)	-	9,644,678
Total State Purposes			1,450,000,000 (**)	1,246,012,645 (**)	203,987,355 (**)	978,192,434
Mass Transit - Metropolitan Transportation Authority	2006	2043	1,450,000,000	1,064,151,648	385,848,352	914,697,697
Rebuild New York - Transportation Infrastructure Renewal:						
Highways, Parkways and Bridges	1984	2023	1,064,000,000 (***)	1,043,470,320	20,529,680	2,613,009
Ports, Canals and Waterways	1984	2013	49,360,000 (***)	49,360,000	-	-
Rapid Transit, Rail and Aviation	1984	2027	136,640,000 (***)	136,640,000	-	9,853,974
Transportation Capital Facilities:						
Aviation	1971	2027	250,000,000	250,000,000	-	11,168,371
Highways	1968	1998	1,250,000,000	1,250,000,000	-	-
Mass Transportation	1970	2017	1,000,000,000	1,000,000,000	-	119,119
TOTAL GENERAL OBLIGATION DEBT			\$ 17,435,000,000	\$ 16,526,623,027	\$ 908,376,973	\$ 3,191,334,999

(*) For the purpose of calculating bonds issued, par values of the bonds sold are adjusted for any premium/discount that was applied at the time of issuance.
(**) Legislation authorizing the issuance of Rebuild and Renew New York Transportation Bonds only specified the total amount of bonds issued for capital purposes. As bonds are issued, this report will categorize the issuance under its designated purpose.
(***) Authorizations have been adjusted to reflect reallocations made by Chapter 54 of the Laws of 1990.
(****) Bond proceeds from Series 2003D were reallocated from EQ72-Air to Clean Water/Clean Air - Water and Solid Waste purposes.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 2004-05 THRU 2013-14

SCHEDULE 17

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	March 31, 2005		March 31, 2006		March 31, 2007	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation								
Improvements of the Nineties (ACTION).....	1989	2031	\$ 89,382,189	\$ 47,995,105	\$ 93,804,403	\$ 40,594,117	\$ 91,537,401	\$ 40,397,354
Clean Water/Clean Air:								
Air Quality.....	1997	2022	11,234,162	5,472,300	13,458,998	4,683,561	14,402,246	5,363,270
Safe Drinking Water.....	1998	2015	33,902,909	11,593,386	35,676,739	10,649,078	37,576,637	9,253,559
Clean Water.....	1997	2043	13,473,739	10,068,794	16,048,427	13,694,336	17,763,638	18,596,717
Solid Waste.....	1999	2040	9,403,366	3,836,102	10,192,323	3,857,509	10,304,809	4,385,363
Environmental Restoration.....	1998	2033	1,807,904	499,565	2,281,778	876,826	2,817,978	1,260,124
Energy Conservation Through Improved Transportation:								
Local Streets and Highways.....	1981	1995	-	-	-	-	-	-
Rapid Transit and Rail Freight.....	1981	2033	5,619,026	2,383,290	4,558,707	2,084,878	4,653,002	1,721,880
Environmental Quality Protection (1972):								
Air.....	1977	2021	4,211,882	1,827,730	4,527,703	1,347,191	3,652,497	1,382,759
Land and Wetlands.....	1976	2029	10,318,503	4,301,110	10,402,984	3,768,022	10,844,049	2,889,246
Water.....	1976	2043	16,454,445	11,069,639	17,130,834	10,040,573	18,143,043	7,656,629
Environmental Quality (1986):								
Land Acquisition/Development/Restoration.....	1989	2033	12,684,282	5,359,552	12,452,093	4,642,600	10,744,549	4,174,426
Solid Waste Management.....	1989	2033	48,102,360	18,770,094	49,426,916	23,661,548	54,888,038	27,244,214
Higher Education Facilities	1959	2007	270,000	44,550	270,000	27,000	270,000	13,500
Housing:								
Low Income.....	1941	2024	12,227,959	3,839,298	12,465,728	3,396,207	12,648,431	2,859,644
Middle Income.....	1957	2023	4,033,000	2,964,520	4,201,000	2,803,214	4,363,000	2,631,872
Urban Renewal.....	1957	2009	265,806	11,430	33,014	2,485	31,709	2,036
Outdoor Recreation Development	1970	2010	122,628	29,942	107,087	22,584	78,803	17,230
Park and Recreation Land Acquisition	1959	2018	30,633	5,988	32,957	4,068	31,836	2,218
Pure Waters	1968	2043	16,252,023	8,316,393	16,858,527	7,267,429	18,532,927	5,627,275
Rail Preservation	1977	2017	7,205,860	2,858,181	6,750,860	2,320,891	6,562,055	1,634,527
Rebuild and Renew New York Transportation:								
Highway Facilities.....	2006	2042	-	-	-	-	599,946	289,204
Canals and Waterways.....	2009	2023	-	-	-	-	-	-
Aviation.....	2009	2043	-	-	-	-	-	-
Rail and Port.....	2007	2041	-	-	-	-	-	-
Mass Transit - Department of Transportation.....	2008	2021	-	-	-	-	-	-
Mass Transit - Metropolitan Transportation Authority.....	2006	2043	-	-	-	-	1,659,931	1,607,452
Rebuild New York - Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	1984	2023	1,159,381	227,948	1,680,824	362,230	1,519,210	328,987
Ports, Canals and Waterways.....	1984	2013	1,017,168	149,262	1,000,875	89,138	524,421	41,700
Rapid Transit, Rail and Aviation.....	1984	2027	7,098,055	2,854,695	7,420,076	2,369,571	7,118,854	1,772,970
Transportation Capital Facilities:								
Aviation.....	1971	2027	6,747,269	3,111,025	5,814,268	2,614,233	6,088,152	1,896,447
Highways.....	1968	1998	-	-	-	-	-	-
Mass Transportation.....	1970	2017	17,207,451	5,731,304	14,512,879	4,469,935	14,714,838	3,073,966
TOTALS			\$ 330,232,000	\$ 153,321,203	\$ 341,110,000	\$ 145,649,224	\$ 352,072,000	\$ 146,124,569

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 2004-05 THRU 2013-14

SCHEDULE 17
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	March 31, 2008		March 31, 2009		March 31, 2010	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	1989	2031	\$ 90,972,644	\$ 36,316,411	\$ 92,815,636	\$ 32,361,946	\$ 93,970,062	\$ 27,349,527
Clean Water/Clean Air:								
Air Quality.....	1997	2022	15,882,790	4,955,950	15,996,664	4,057,198	14,887,861	3,143,766
Safe Drinking Water.....	1998	2015	39,614,549	7,238,956	33,540,365	4,758,315	26,522,789	2,803,835
Clean Water.....	1997	2043	19,054,377	18,737,796	21,276,439	18,478,671	23,574,084	15,642,941
Solid Waste.....	1999	2040	10,989,823	4,316,190	11,443,816	3,483,526	12,425,758	2,387,169
Environmental Restoration.....	1998	2033	4,153,956	1,817,310	5,341,624	2,088,664	7,749,049	3,109,731
Energy Conservation Through Improved Transportation:								
Local Streets and Highways.....	1981	1995	-	-	-	-	-	-
Rapid Transit and Rail Freight.....	1981	2033	4,461,422	1,612,855	4,388,022	1,384,635	3,812,513	1,165,854
Environmental Quality Protection (1972):								
Air.....	1977	2021	3,607,154	1,228,184	3,775,156	1,031,090	3,333,165	832,198
Land and Wetlands.....	1976	2029	9,021,260	2,826,162	9,073,796	2,413,490	7,447,114	1,981,066
Water.....	1976	2043	17,236,300	7,542,077	17,164,312	6,622,378	13,663,045	5,804,401
Environmental Quality (1986):								
Land Acquisition/Development/Restoration.....	1989	2033	12,681,755	3,755,551	12,544,326	2,952,220	14,674,181	1,996,679
Solid Waste Management.....	1989	2033	54,520,571	25,397,214	56,202,570	19,748,632	56,457,669	14,912,486
Higher Education Facilities	1959	2007	-	-	-	-	-	-
Housing:								
Low Income.....	1941	2024	10,461,765	2,455,948	10,471,572	2,089,381	10,361,326	1,736,069
Middle Income.....	1957	2023	4,542,000	2,454,758	4,733,000	2,269,755	4,925,000	2,076,600
Urban Renewal.....	1957	2009	10,463	871	10,284	289	-	-
Outdoor Recreation Development	1970	2010	105,639	12,338	100,207	6,893	30,318	1,637
Park and Recreation Land Acquisition	1959	2018	5,388	1,227	7,717	1,868	7,169	1,609
Pure Waters	1968	2043	13,379,805	5,180,404	11,291,284	4,577,512	9,661,085	4,093,915
Rail Preservation	1977	2017	5,901,567	1,385,409	5,878,403	1,066,504	4,860,550	758,369
Rebuild and Renew New York Transportation:								
Highway Facilities.....	2006	2042	2,739,683	2,001,372	11,828,414	7,606,786	16,840,573	13,046,843
Canals and Waterways.....	2009	2023	-	-	-	-	607,862	275,990
Aviation.....	2009	2043	-	-	-	-	645,134	665,354
Rail and Port.....	2007	2041	68,438	157,348	71,392	164,357	1,129,798	1,699,816
Mass Transit - Department of Transportation.....	2008	2021	-	-	338,907	131,898	1,003,156	422,134
Mass Transit - Metropolitan Transportation Authority.....	2006	2043	2,675,581	3,761,327	5,843,788	5,152,346	11,226,443	13,313,863
Rebuild New York - Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	1984	2023	1,517,202	325,825	1,463,850	269,349	1,403,809	202,001
Ports, Canals and Waterways.....	1984	2013	264,198	19,759	73,762	7,130	14,912	4,722
Rapid Transit, Rail and Aviation.....	1984	2027	6,142,255	1,553,034	2,832,446	1,203,904	1,788,927	1,075,196
Transportation Capital Facilities:								
Aviation.....	1971	2027	6,206,476	1,776,849	4,061,352	1,423,428	3,858,075	1,220,590
Highways.....	1968	1998	-	-	-	-	-	-
Mass Transportation.....	1970	2017	13,483,939	2,351,344	10,287,896	1,686,119	8,422,573	1,143,087
TOTALS			\$ 349,701,000	\$ 139,182,469	\$ 352,857,000	\$ 127,038,284	\$ 355,304,000	\$ 122,867,447

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 2004-05 THRU 2013-14

SCHEDULE 17
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	March 31, 2011		March 31, 2012		March 31, 2013		March 31, 2014	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation										
Improvements of the Nineties (ACTION).....	1989	2031	\$ 92,979,557	\$ 24,007,853	\$ 88,086,857	\$ 18,490,218	\$ 80,150,520	\$ 15,514,645	\$ 59,239,005	\$ 11,324,805
Clean Water/Clean Air:										
Air Quality.....	1997	2022	14,508,714	2,525,816	14,736,251	2,047,370	12,643,037	1,592,780	12,211,777	1,102,502
Safe Drinking Water.....	1998	2015	20,904,914	1,780,093	15,195,455	982,335	9,109,125	436,578	3,447,572	64,376
Clean Water.....	1997	2043	27,515,255	17,843,809	25,584,706	17,694,260	27,069,670	17,361,198	28,732,807	16,353,261
Solid Waste.....	1999	2040	13,092,695	2,245,038	11,780,361	1,919,064	11,039,456	1,629,009	9,416,589	1,263,579
Environmental Restoration.....	1998	2033	8,886,205	3,577,987	10,127,430	3,683,712	11,350,173	4,010,003	11,328,773	3,724,766
Energy Conservation Through Improved Transportation:										
Local Streets and Highways.....	1981	1995	-	-	-	-	-	-	-	-
Rapid Transit and Rail Freight.....	1981	2033	4,757,324	942,002	3,703,162	526,891	3,498,079	399,450	3,290,514	295,223
Environmental Quality Protection (1972):										
Air.....	1977	2021	3,476,088	697,123	3,633,186	561,329	3,140,960	438,407	3,100,735	297,401
Land and Wetlands.....	1976	2029	8,197,214	1,669,435	7,121,195	1,236,074	7,015,543	977,624	6,559,377	702,250
Water.....	1976	2043	15,270,074	5,117,574	13,785,658	3,700,533	16,670,711	2,963,331	18,317,279	2,152,239
Environmental Quality (1986):										
Land Acquisition/Development/Restoration.....	1989	2033	6,108,064	1,618,094	6,038,641	1,289,450	6,927,201	1,089,955	4,431,460	825,329
Solid Waste Management.....	1989	2033	57,045,834	16,929,358	61,518,957	14,785,149	50,032,595	13,468,435	51,812,599	11,356,614
Higher Education Facilities.....	1959	2007	-	-	-	-	-	-	-	-
Housing:										
Low Income.....	1941	2024	7,619,253	1,412,401	7,149,472	1,141,010	5,935,000	967,650	4,765,000	822,050
Middle Income.....	1957	2023	5,123,000	1,875,053	5,344,000	751,158	4,415,000	685,251	4,720,000	643,526
Urban Renewal.....	1957	2009	-	-	-	-	-	-	-	-
Outdoor Recreation Development.....	1970	2010	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition.....	1959	2018	7,783	1,250	12,605	874	2,601	685	2,787	581
Pure Waters.....	1968	2043	9,013,047	3,691,330	9,585,460	2,912,892	10,178,930	2,518,976	10,965,252	1,993,405
Rail Preservation.....	1977	2017	4,024,814	514,339	2,885,412	264,874	2,043,406	138,739	1,533,034	80,838
Rebuild and Renew New York Transportation:										
Highway Facilities.....	2006	2042	27,569,401	21,218,377	34,756,665	28,962,644	39,875,281	33,531,325	46,821,599	38,098,806
Canals and Waterways.....	2009	2023	1,261,216	477,201	1,288,473	455,013	1,674,360	627,868	1,853,459	652,102
Aviation.....	2009	2043	1,431,412	1,276,818	1,982,907	1,846,232	2,038,342	1,875,106	2,425,104	2,364,454
Rail and Port.....	2007	2041	1,715,052	2,216,286	2,236,652	3,393,485	2,309,975	3,494,641	2,612,405	3,589,764
Mass Transit - Department of Transportation.....	2008	2021	1,098,450	425,206	1,491,192	579,552	1,524,394	561,064	1,595,202	502,433
Mass Transit - Metropolitan Transportation Authority.....	2006	2043	17,753,650	20,050,556	21,930,194	27,956,978	27,585,257	35,749,267	36,650,462	40,302,233
Rebuild New York - Transportation Infrastructure Renewal:										
Highways, Parkways and Bridges.....	1984	2023	941,679	157,461	677,982	131,769	715,024	113,449	799,745	142,524
Ports, Canals and Waterways.....	1984	2013	35,695	3,747	37,435	2,285	38,396	768	-	-
Rapid Transit, Rail and Aviation.....	1984	2027	2,657,637	958,247	2,387,899	753,898	3,333,691	631,031	2,970,463	417,897
Transportation Capital Facilities:										
Aviation.....	1971	2027	3,552,316	1,032,850	3,224,757	758,251	2,594,718	607,650	2,309,984	481,966
Highways.....	1968	1998	-	-	-	-	-	-	-	-
Mass Transportation.....	1970	2017	8,145,657	682,885	4,695,036	286,703	2,833,555	67,189	892,017	19,001
TOTALS.....			\$ 364,692,000	\$ 134,948,189	\$ 360,998,000	\$ 137,114,003	\$ 345,745,000	\$ 141,452,074	\$ 332,805,000	\$ 139,573,925

**STATE OF NEW YORK
FUTURE GENERAL OBLIGATION DEBT SERVICE
REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (*)**

SCHEDULE 18

PURPOSE	March 31, 2015			March 31, 2016			March 31, 2017		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	\$ 73,050,730	\$ 9,150,972	\$ 82,201,702	\$ 43,858,616	\$ 6,330,022	\$ 50,188,638	\$ 44,849,012	\$ 4,185,639	\$ 49,034,651
Clean Water/Clean Air:									
Air Quality.....	10,440,575	782,839	11,223,414	6,689,863	376,393	7,066,256	1,198,882	131,003	1,329,885
Safe Drinking Water.....	7,932	377	8,309	-	-	-	-	-	-
Clean Water.....	25,355,095	18,309,139	43,664,234	25,501,975	17,307,087	42,809,062	27,990,901	16,130,876	44,121,777
Solid Waste.....	5,417,017	1,844,032	7,261,049	5,664,506	1,635,744	7,300,250	5,677,187	1,392,541	7,069,728
Environmental Restoration.....	11,780,068	3,467,299	15,247,367	11,614,302	2,998,306	14,612,608	11,415,649	2,496,260	13,911,909
Energy Conservation Through Improved Transportation:									
Local Streets and Highways.....	-	-	-	-	-	-	-	-	-
Rapid Transit and Rail Freight.....	1,273,923	273,740	1,547,663	2,712,050	182,393	2,894,443	728,212	101,282	829,494
Environmental Quality Protection (1972):									
Air.....	1,797,336	194,137	1,991,473	2,491,605	86,827	2,578,432	162,781	20,530	183,311
Land and Wetlands.....	3,437,109	489,754	3,926,863	3,200,632	329,567	3,530,199	2,804,687	177,328	2,982,015
Water.....	8,371,903	1,855,917	10,227,820	11,228,184	1,449,962	12,678,146	8,162,461	1,028,549	9,191,010
Environmental Quality (1986):									
Land Acquisition/Development/Restoration.....	3,046,876	911,770	3,958,646	4,491,693	752,011	5,243,704	3,728,339	569,768	4,298,107
Waste Site Remediation.....	46,469,128	11,083,167	57,552,295	45,599,831	9,408,080	55,007,911	37,686,758	7,897,822	45,584,580
Higher Education Facilities	-	-	-	-	-	-	-	-	-
Housing:									
Low Income.....	3,770,000	698,100	4,468,100	3,770,000	584,100	4,354,100	2,880,000	479,000	3,359,000
Middle Income.....	4,740,000	578,230	5,318,230	3,310,000	503,900	3,813,900	3,455,000	419,984	3,874,984
Urban Renewal.....	-	-	-	-	-	-	-	-	-
Outdoor Recreation Development	-	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	2,804	483	3,287	2,919	371	3,290	3,113	254	3,367
Pure Waters	6,159,061	1,814,867	7,973,928	7,423,250	1,538,951	8,962,201	5,702,390	1,256,867	6,959,257
Rail Preservation	396,834	45,693	442,527	449,723	26,289	476,012	297,439	7,867	305,306
Rebuild and Renew New York Transportation:									
Highway Facilities.....	48,236,187	36,785,952	85,022,139	50,191,820	34,843,221	85,035,041	51,650,297	32,695,069	84,345,366
Canals and Waterways.....	1,919,404	589,714	2,509,118	1,993,690	515,465	2,509,155	2,080,031	428,604	2,508,635
Aviation.....	2,511,284	2,308,409	4,819,693	2,610,608	2,208,895	4,819,503	2,726,127	2,093,919	4,820,046
Rail and Port.....	2,716,589	3,495,470	6,212,059	2,836,077	3,376,808	6,212,885	2,971,271	3,240,945	6,212,216
Mass Transit - Department of Transportation.....	1,652,617	433,575	2,086,192	1,723,730	362,697	2,086,427	1,813,666	283,408	2,097,074
Mass Transit - Metropolitan Transportation Authority.....	37,666,362	39,487,751	77,154,113	38,944,441	38,201,474	77,145,915	38,675,678	36,743,919	75,419,597
Rebuild New York - Transportation Infrastructure Renewal:									
Highways, Parkways and Bridges.....	830,180	115,657	945,837	379,262	82,761	462,023	335,700	65,480	401,180
Ports, Canals and Waterways.....	-	-	-	-	-	-	-	-	-
Rapid Transit, Rail and Aviation.....	1,588,952	398,640	1,987,592	2,073,633	319,022	2,392,655	1,306,238	242,371	1,548,609
Transportation Capital Facilities:									
Aviation.....	1,756,299	431,551	2,187,850	3,222,876	325,026	3,547,902	1,459,511	222,735	1,682,246
Highways.....	-	-	-	-	-	-	-	-	-
Mass Transportation.....	40,735	5,063	45,798	39,714	3,011	42,725	38,670	996	39,666
TOTAL FUTURE DEBT SERVICE REQUIREMENTS	\$ 304,435,000	\$ 135,552,298	\$ 439,987,298	\$ 282,025,000	\$ 123,748,383	\$ 405,773,383	\$ 259,800,000	\$ 112,313,016	\$ 372,113,016

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2014. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

STATE OF NEW YORK
FUTURE GENERAL OBLIGATION DEBT SERVICE
REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (*)

SCHEDULE 18
(continued)

PURPOSE	March 31, 2018			March 31, 2019			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	\$ 31,159,261	\$ 2,311,616	\$ 33,470,877	\$ 16,015,673	\$ 1,211,175	\$ 17,226,848	\$ 16,960,034	\$ 3,059,404	\$ 20,019,438	\$ 225,893,326	\$ 26,248,828	\$ 252,142,154
Clean Water/Clean Air:												
Air Quality.....	476,378	75,154	551,532	497,312	54,768	552,080	864,900	49,595	914,495	20,167,910	1,469,752	21,637,662
Safe Drinking Water.....	-	-	-	-	-	-	-	-	-	7,932	377	8,309
Clean Water.....	26,393,828	14,932,825	41,326,653	24,971,415	13,765,002	38,736,417	307,520,927	103,444,386	410,965,313	437,734,141	183,889,315	621,623,456
Solid Waste.....	5,358,321	1,164,883	6,523,204	5,639,755	949,867	6,589,622	21,327,391	2,931,181	24,258,572	49,084,177	9,918,248	59,002,425
Environmental Restoration.....	9,979,122	1,986,130	11,965,252	9,313,623	1,536,383	10,850,006	27,435,477	5,728,389	33,163,866	81,538,241	18,212,767	99,751,008
Energy Conservation Through Improved Transportation:												
Local Streets and Highways.....	-	-	-	-	-	-	-	-	-	-	-	-
Rapid Transit and Rail Freight.....	229,318	77,982	307,300	267,240	68,576	335,816	1,471,639	266,571	1,738,210	6,682,382	970,544	7,652,926
Environmental Quality Protection (1972):												
Air.....	162,865	12,450	175,315	162,960	4,357	167,317	6,247	379	6,626	4,783,794	318,680	5,102,474
Land and Wetlands.....	542,153	91,621	633,774	822,979	61,546	884,525	734,734	78,875	813,609	11,542,294	1,228,691	12,770,985
Water.....	5,880,496	729,351	6,609,847	4,821,685	532,750	5,354,435	10,837,038	2,094,970	12,932,008	49,301,767	7,691,499	56,993,266
Environmental Quality (1986):												
Land Acquisition/Development/Restoration.....	3,186,788	412,357	3,599,145	2,370,450	292,888	2,663,338	5,318,056	546,184	5,864,240	22,142,202	3,484,978	25,627,180
Waste Site Remediation.....	27,889,229	6,214,023	34,103,252	14,283,112	4,941,039	19,224,151	101,005,431	18,786,928	119,792,359	272,933,489	58,331,059	331,264,548
Higher Education Facilities:												
Housing:												
Low Income.....	2,880,000	382,800	3,262,800	1,860,000	302,800	2,162,800	8,500,000	669,000	9,169,000	23,660,000	3,115,800	26,775,800
Middle Income.....	2,110,000	341,883	2,451,883	2,185,000	275,781	2,460,781	6,225,000	375,642	6,600,642	22,025,000	2,495,420	24,520,420
Urban Renewal.....	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Recreation Development.....	-	-	-	-	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition.....	3,238	129	3,367	-	-	-	-	-	-	12,074	1,237	13,311
Pure Waters:												
Pure Waters.....	4,288,523	1,033,338	5,321,861	3,225,857	886,344	4,112,201	19,238,589	6,731,146	25,969,735	46,037,670	13,261,513	59,299,183
Rail Preservation:												
Rail Preservation.....	-	-	-	-	-	-	-	-	-	1,143,996	79,849	1,223,845
Rebuild and Renew New York Transportation:												
Highway Facilities.....	52,091,975	30,559,225	82,651,200	45,657,347	28,196,917	73,854,264	578,470,155	179,906,427	758,376,582	826,297,781	342,986,811	1,169,284,592
Canals and Waterways.....	2,168,151	340,830	2,508,981	2,264,627	244,427	2,509,054	3,000,458	272,846	3,273,304	13,426,361	2,391,886	15,818,247
Aviation.....	2,840,589	1,978,453	4,819,042	2,974,785	1,844,562	4,819,347	40,064,441	21,885,417	61,949,858	53,727,834	32,319,655	86,047,489
Rail and Port.....	3,114,229	3,097,085	6,211,314	3,275,244	2,936,987	6,212,231	60,182,370	34,074,303	94,256,673	75,095,780	50,221,598	125,317,378
Mass Transit - Department of Transportation.....	1,892,336	205,135	2,097,471	1,495,780	120,698	1,616,478	1,066,549	80,643	1,147,192	9,644,678	1,486,156	11,130,834
Mass Transit - Metropolitan Transportation Authority.....	40,070,170	35,343,115	75,413,285	37,449,646	33,753,945	71,203,591	721,891,400	406,119,048	1,128,010,448	914,697,697	589,649,252	1,504,346,949
Rebuild New York - Transportation Infrastructure Renewal:												
Highways, Parkways and Bridges.....	167,527	51,712	219,239	175,903	43,336	219,239	724,437	82,180	806,617	2,613,009	441,126	3,054,135
Ports, Canals and Waterways.....	-	-	-	-	-	-	-	-	-	-	-	-
Rapid Transit, Rail and Aviation.....	782,227	196,017	978,244	1,092,662	159,986	1,252,648	3,010,262	446,115	3,456,377	9,853,974	1,762,151	11,616,125
Transportation Capital Facilities:												
Aviation.....	633,276	177,519	810,795	726,945	153,009	879,954	3,369,464	407,219	3,776,683	11,168,371	1,717,059	12,885,430
Highways.....	-	-	-	-	-	-	-	-	-	-	-	-
Mass Transportation.....	-	-	-	-	-	-	-	-	-	119,119	9,070	128,189
TOTAL FUTURE DEBT SERVICE REQUIREMENTS:	\$ 224,300,000	\$ 101,715,633	\$ 326,015,633	\$ 181,550,000	\$ 92,337,143	\$ 273,887,143	\$ 1,939,224,999	\$ 788,036,848	\$ 2,727,261,847	\$ 3,191,334,999	\$ 1,353,703,321	\$ 4,545,038,320

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2014. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

STATE OF NEW YORK
DEBT SERVICE FUNDS
LEASE PURCHASE AND OTHER FINANCING AGREEMENT DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2014

SCHEDULE 19

Special Contractual Financing Obligations:	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	SALES TAX	STATE	COMBINED TOTALS	
	REDUCTION RESERVE FUND (40000-40049)	DEBT SERVICE (40151)	OF HEALTH INCOME (40300-40349)	GOVERNMENT ASSISTANCE TAX (40450-40499)	HEALTH SERVICES (40100-40149)	BOND TAX (40152)	REVENUE BOND TAX (40154)	UNIVERSITY DORMITORY INCOME (40350-40399)	2013-14	2012-13
Payments to Public Authorities:										
City University Construction.....	\$ -	\$ 192,872,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,872,413	\$ 226,694,120
Dormitory Authority:										
Albany County Airport.....	-	3,683,907	-	-	-	-	-	-	3,683,907	3,485,664
Consolidated Service Contract Refunding.....	-	68,448,402	-	-	-	-	-	-	68,448,402	185,176,354
David Axelrod Institute.....	-	10,471,841	-	-	-	-	-	-	10,471,841	5,578,746
Department of Health Facilities.....	-	-	28,207,983	-	-	-	-	-	28,207,983	28,183,601
Economic Development Housing.....	-	-	-	-	-	72,579,448	-	-	72,579,448	87,665,977
Education.....	-	-	-	-	-	429,901,303	-	-	429,901,303	444,851,095
General Purpose.....	-	-	-	-	-	864,336,765	-	-	864,336,765	629,621,056
Health Care.....	-	-	-	-	-	10,209,038	-	-	10,209,038	10,212,738
Mental Health Facilities.....	-	-	-	-	295,093,793	-	-	-	295,093,793	306,239,612
OGS Parking.....	-	952,250	-	-	-	-	-	-	952,250	952,250
Sales Tax Revenue Bond.....	-	-	-	-	-	-	17,828,931	-	17,828,931	-
Secured Hospital Program.....	-	12,048,759	-	-	-	-	-	-	12,048,759	-
State Department of Education Facilities.....	-	5,705,178	-	-	-	-	-	-	5,705,178	4,915,734
State Facilities and Equipment.....	-	-	-	-	-	900,540	-	-	900,540	2,112,268
SUNY Community Colleges.....	-	54,644,158	-	-	-	-	-	-	54,644,158	25,349,483
SUNY Dormitory Facilities.....	-	-	-	-	-	-	-	-	-	202,166,391
SUNY Educational Facilities.....	-	336,688,897	-	-	-	-	-	-	336,688,897	267,210,503
Environmental Facilities Corporation.....	-	17,301,525	-	-	-	77,419,927	-	-	94,721,452	112,183,530
Housing Finance Agency.....	-	40,348,294	-	-	-	74,256,759	-	-	114,605,053	128,282,766
Local Government Assistance Corporation.....	-	-	-	375,253,298	-	-	-	-	375,253,298	389,054,192
Metropolitan Transportation Authority:										
Transit and Commuter Railroad Projects.....	-	74,688,583	-	-	-	-	-	-	74,688,583	74,983,955
Thruway Authority:										
Dedicated Highway and Bridge.....	-	895,862,295	-	-	-	-	-	-	895,862,295	926,791,660
Local Highway and Bridge.....	-	190,978,600	-	-	-	-	-	-	190,978,600	201,973,600
Transportation.....	-	-	-	-	-	268,679,150	-	-	268,679,150	294,713,750
Urban Development Corporation:										
Center for Industrial Innovation at RPI.....	-	-	-	-	-	-	-	-	-	110,688
Clarkson University.....	-	1,087,350	-	-	-	-	-	-	1,087,350	1,021,400
Columbia University Telecommunications Center.....	-	8,349,000	-	-	-	-	-	-	8,349,000	3,719,000
Community Enhancement Facilities Program.....	-	-	-	-	-	-	-	-	-	2,610,000
Consolidated Service Contract Refunding.....	-	725,717,955	-	-	-	-	-	-	725,717,955	343,356,079
Cornell University Supercomputer Center.....	-	1,113,000	-	-	-	-	-	-	1,113,000	493,000
Correctional Facilities.....	-	48,369,237	-	-	-	-	-	-	48,369,237	55,686,415
Debt Reduction Reserve.....	-	-	-	-	-	-	-	-	-	-
Economic Development Housing.....	-	-	-	-	-	140,065,665	-	-	140,065,665	177,836,184
General Purpose.....	-	-	-	-	-	431,202,734	-	-	431,202,734	341,244,954
State Facilities and Equipment.....	-	-	-	-	-	147,357,023	-	-	147,357,023	162,008,019
Syracuse University Science and Technology Center.....	-	2,842,300	-	-	-	-	-	-	2,842,300	2,647,050
University Facilities Grant 95 Refunding.....	-	1,850,916	-	-	-	-	-	-	1,850,916	1,593,944
TOTAL.....	\$ -	\$ 2,694,024,860	\$ 28,207,983	\$ 375,253,298	\$ 295,093,793	\$ 2,516,908,352	\$ 17,828,931	\$ -	\$ 5,927,317,217	\$ 5,650,731,778

STATE OF NEW YORK
FUTURE LEASE/PURCHASE AND CONTRACTUAL
OBLIGATION REQUIREMENTS (*)
PAYABLE FROM DEBT SERVICE FUNDS
(Amounts in thousands)

SCHEDULE 20

Lease Purchase and Other Contractual Financing Obligations:	March 31, 2015			March 31, 2016			March 31, 2017		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Dormitory Authority:									
City University of New York.....	\$ 186,530	\$ 235,193	\$ 421,723	\$ 217,128	\$ 225,593	\$ 442,721	\$ 220,148	\$ 214,953	\$ 435,101
Correctional Facilities.....	-	10,117	10,117	-	10,117	10,117	-	10,117	10,117
Dedicated Highway and Bridge Bonds.....	-	7,727	7,727	-	8,585	8,585	19,950	8,585	28,535
Environmental Programs.....	25,145	29,862	55,007	25,690	29,299	54,989	26,520	28,480	55,000
Housing Programs.....	5,920	6,553	12,473	6,865	6,466	13,331	10,630	6,046	16,676
Local Highways.....	-	244	244	710	226	936	935	185	1,120
MTA Service Contract Bonds.....	-	67,765	67,765	-	67,765	67,765	-	67,765	67,765
State Mental Health Facilities.....	259,290	184,854	444,144	264,875	173,530	438,405	286,795	160,929	447,724
State University of New York.....	359,388	434,481	793,869	293,799	419,977	713,776	261,358	405,880	667,238
Others	230,006	190,410	420,416	226,670	179,839	406,509	233,611	168,740	402,351
Environmental Facilities Corporation	57,790	30,540	88,330	57,925	27,872	85,797	51,985	25,361	77,346
Housing Finance Agency	67,290	33,324	100,614	69,480	30,533	100,013	55,725	27,842	83,567
Local Government Assistance Corporation.....	247,340	133,321	380,661	286,640	101,608	388,248	300,225	87,977	388,202
Metropolitan Transportation Authority Service Contract Bonds.....	62,900	16,958	79,858	70,750	13,334	84,084	74,815	9,275	84,090
Thruway Authority:									
Dedicated Highway and Bridge Trust Fund Bonds.....	584,935	284,852	869,787	508,120	258,752	766,872	493,920	234,580	728,500
Local Highway and Bridge Service Contract Bonds.....	334,920	173,108	508,028	340,615	158,386	499,001	300,335	143,877	444,212
Urban Development Corporation:									
City University of New York.....	5,213	835	6,048	5,340	706	6,046	2,256	608	2,864
Correctional Facilities.....	242,815	205,989	448,804	239,962	194,241	434,203	227,299	182,346	409,645
Dedicated Highway and Bridge Bonds.....	37,743	52,124	89,867	52,579	50,694	103,273	33,016	48,064	81,080
Environmental Programs.....	-	3,902	3,902	-	3,902	3,902	-	3,902	3,902
Housing Programs.....	62,155	25,468	87,623	61,415	23,998	85,413	77,015	22,445	99,460
Local Highways.....	9,492	25,754	35,246	9,966	25,279	35,245	25,549	24,781	50,330
State Facility Revenue Bonds.....	14,010	6,210	20,220	14,790	5,404	20,194	15,625	4,544	20,169
State University of New York	15,183	4,395	19,578	10,600	1,678	12,278	7,603	1,546	9,149
Others.....	168,924	70,292	239,216	131,632	65,937	197,569	142,568	59,059	201,627
Multiple Issuers:									
Community Enhancement Facilities Assistance Program (DASNY/UDC).....	8,455	2,151	10,606	8,265	1,753	10,018	10,790	1,354	12,144
Strategic Investment Programs (DASNY/UDC).....	2,940	965	3,905	3,235	835	4,070	3,230	689	3,919
Other Economic Development Programs (DASNY/UDC).....	285,670	148,495	434,165	330,675	137,805	468,480	322,035	124,562	446,597
TOTALS.....	\$ 3,274,054	\$ 2,385,889	\$ 5,659,943	\$ 3,237,726	\$ 2,224,114	\$ 5,461,840	\$ 3,203,938	\$ 2,074,492	\$ 5,278,430

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2014. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

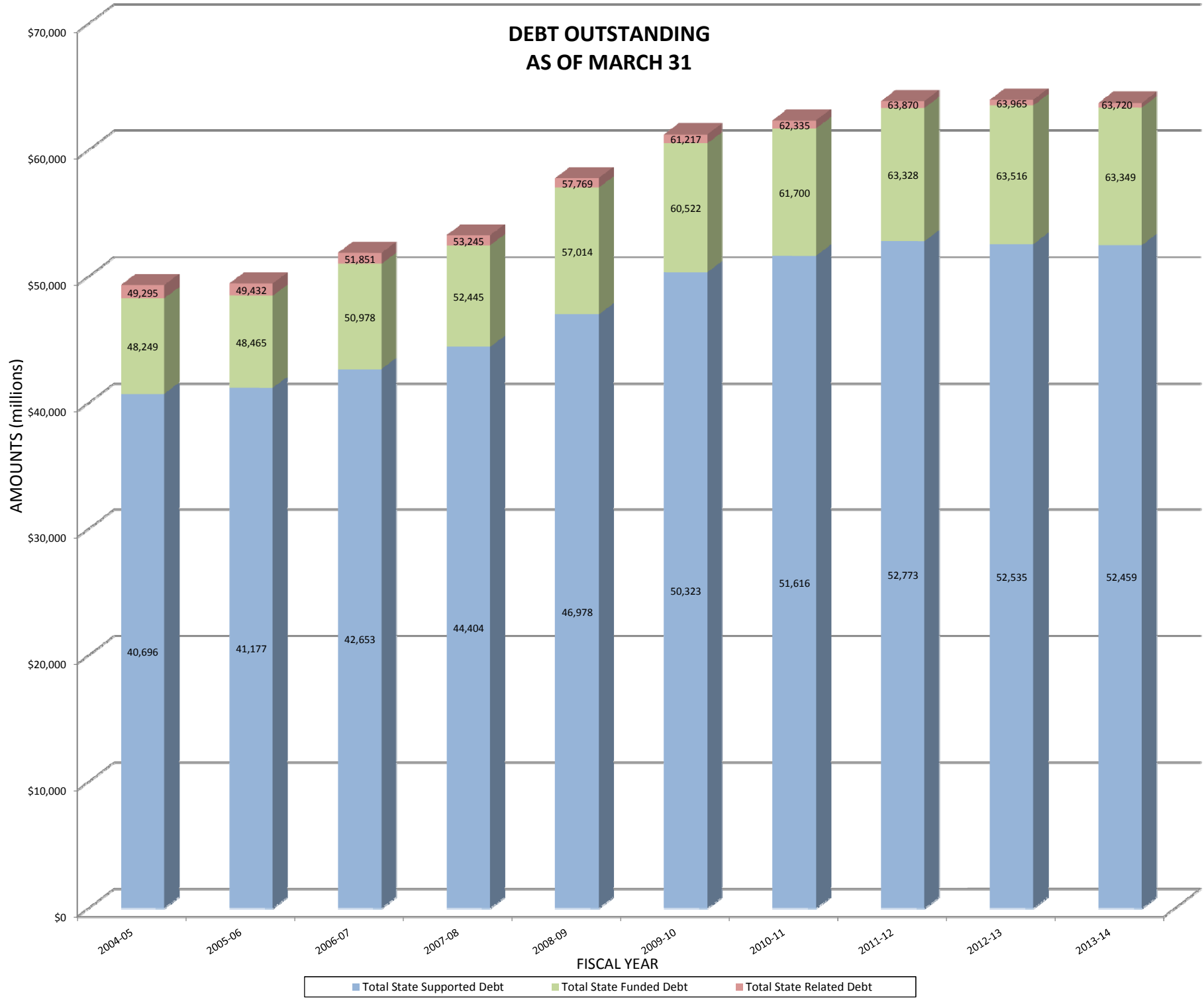
STATE OF NEW YORK
FUTURE LEASE/PURCHASE AND CONTRACTUAL
OBLIGATION REQUIREMENTS (*)
PAYABLE FROM DEBT SERVICE FUNDS
(Amounts in thousands)

SCHEDULE 20
(continued)

Lease Purchase and Other Contractual Financing Obligations:	March 31, 2018			March 31, 2019			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Dormitory Authority:												
City University of New York.....	\$ 205,617	\$ 204,299	\$ 409,916	\$ 201,269	\$ 194,447	\$ 395,716	\$ 3,519,208	\$ 1,935,941	\$ 5,455,149	\$ 4,549,900	\$ 3,010,426	\$ 7,560,326
Correctional Facilities.....	-	10,117	10,117	-	10,117	10,117	204,515	90,591	295,106	204,515	141,176	345,691
Dedicated Highway and Bridge Bonds.....	25,165	7,624	32,789	3,955	6,366	10,321	125,400	17,307	142,707	174,470	56,194	230,664
Environmental Programs.....	32,730	27,583	60,313	35,235	26,337	61,572	521,120	158,810	679,930	666,440	300,371	966,811
Housing Programs.....	12,590	5,516	18,106	13,190	4,921	18,111	94,495	24,054	118,549	143,690	53,556	197,246
Local Highways.....	-	162	162	-	162	162	3,240	173	3,413	4,885	1,152	6,037
MTA Service Contract Bonds.....	-	67,765	67,765	43,675	67,765	111,440	1,341,300	486,149	1,827,449	1,384,975	824,974	2,209,949
State Mental Health Facilities.....	285,360	147,839	433,199	274,445	133,992	408,437	2,426,830	1,034,256	3,461,086	3,797,595	1,835,400	5,632,995
State University of New York.....	386,354	390,317	776,671	331,910	373,086	704,996	7,130,225	3,951,854	11,082,079	8,763,034	5,975,595	14,738,629
Others.....	242,355	157,502	399,857	259,112	145,830	404,942	2,758,228	1,010,806	3,769,034	3,949,982	1,853,127	5,803,109
Environmental Facilities Corporation.....	49,410	22,769	72,179	49,920	20,434	70,354	367,685	89,489	457,174	634,715	216,465	851,180
Housing Finance Agency.....	66,245	25,257	91,502	53,365	22,709	76,074	465,965	210,394	676,359	778,070	350,059	1,128,129
Local Government Assistance Corporation.....	292,495	73,848	366,343	224,395	61,200	285,595	1,241,285	113,468	1,354,753	2,592,380	571,422	3,163,802
Metropolitan Transportation Authority Service Contract Bonds.....	72,540	4,984	77,524	34,490	992	35,482	-	-	-	315,495	45,543	361,038
Thruway Authority:												
Dedicated Highway and Bridge Trust Fund Bonds.....	470,650	211,427	682,077	488,445	188,512	676,957	3,519,860	855,067	4,374,927	6,065,930	2,033,190	8,099,120
Local Highway and Bridge Service Contract Bonds.....	318,380	129,646	448,026	310,460	115,005	425,465	2,077,145	569,410	2,646,555	3,681,855	1,289,432	4,971,287
Urban Development Corporation:												
City University of New York.....	2,319	544	2,863	2,053	484	2,537	10,824	1,938	12,762	28,005	5,115	33,120
Correctional Facilities.....	237,093	171,184	408,277	234,113	159,715	393,828	3,115,552	1,280,363	4,395,915	4,296,834	2,193,838	6,490,672
Dedicated Highway and Bridge Bonds.....	34,668	46,413	81,081	36,402	44,680	81,082	857,202	318,651	1,175,853	1,051,610	560,626	1,612,236
Environmental Programs.....	-	3,902	3,902	9,450	3,902	13,352	68,595	11,988	80,583	78,045	31,498	109,543
Housing Programs.....	89,000	19,968	108,968	68,020	16,793	84,813	320,185	111,609	431,794	677,790	220,281	898,071
Local Highways.....	10,987	23,504	34,491	11,538	22,954	34,492	447,543	138,839	586,382	515,075	261,111	776,186
State Facility Revenue Bonds.....	16,510	3,628	20,138	17,455	2,660	20,115	37,945	2,193	40,138	116,335	24,639	140,974
State University of New York.....	7,716	1,432	9,148	7,230	1,297	8,527	33,456	4,145	37,601	81,788	14,493	96,281
Others.....	144,859	51,815	196,674	128,452	44,408	172,860	651,865	202,119	853,984	1,368,300	493,630	1,861,930
Multiple Issuers:												
Community Enhancement Facilities Assistance Program (DASNY/UDC).....	11,305	832	12,137	2,160	274	2,434	3,600	478	4,078	44,575	6,842	51,417
Strategic Investment Programs (DASNY/UDC).....	3,365	539	3,904	2,875	384	3,259	5,900	602	6,502	21,545	4,014	25,559
Other Economic Development Programs (DASNY/UDC).....	322,010	111,182	433,192	312,725	97,606	410,331	1,707,230	550,840	2,258,070	3,280,345	1,170,490	4,450,835
TOTALS.....	\$ 3,339,723	\$ 1,921,598	\$ 5,261,321	\$ 3,156,339	\$ 1,767,032	\$ 4,923,371	\$33,056,398	\$ 13,171,534	\$ 46,227,932	\$ 49,268,178	\$ 23,544,659	\$ 72,812,837

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2014. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

DEBT OUTSTANDING AS OF MARCH 31



STATE OF NEW YORK
DEBT OUTSTANDING AS OF MARCH 31
FISCAL YEARS 2004-05 THRU 2013-14
(Amounts in millions)

SCHEDULE 21

	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
<u>STATE SUPPORTED DEBT</u>										
General Obligation Debt.....	\$ 3,652	\$ 3,470	\$ 3,302	\$ 3,221	\$ 3,323	\$ 3,400	\$ 3,525	\$ 3,494	\$ 3,524	\$ 3,191
Certificates of Participation.....	92	73	56	38	19	-	-	-	-	-
Lease/Purchase and Contractual Obligation Debt.....	<u>36,952</u>	<u>37,634</u>	<u>39,295</u>	<u>41,145</u>	<u>43,636</u>	<u>46,923</u>	<u>48,091</u>	<u>49,279</u>	<u>49,011</u>	<u>49,268</u>
SUBTOTAL - STATE SUPPORTED DEBT.....	40,696	41,177	42,653	44,404	46,978	50,323	51,616	52,773	52,535	52,459
<u>STATE FUNDED DEBT</u>										
Tobacco Settlement Financing Corporation.....	4,495	4,278	4,084	3,870	3,588	3,257	3,012	2,690	2,411	2,054
Municipal Bond Bank Agency (MBBA).....	507	505	484	464	442	419	396	368	294	281
Sales Tax Asset Receivable Corporation (STARC).	2,551	2,505	2,457	2,407	2,355	2,302	2,246	2,188	2,127	2,063
SUNY Dormitory Facilities Revenue Bonds.....	-	-	-	-	-	-	-	-	-	440
Transitional Finance Agency (TFA).....	-	-	1,300	1,300	3,651	4,221	4,430	5,309	6,149	6,052
SUBTOTAL - STATE FUNDED DEBT.....	48,249	48,465	50,978	52,445	57,014	60,522	61,700	63,328	63,516	63,349
<u>STATE RELATED DEBT</u>										
Moral Obligation Debt.....	111	67	56	50	40	30	26	20	12	7
Secured Hospital Debt.....	871	837	775	713	682	637	586	503	422	352
State Guaranteed Authority Debt.....	64	63	42	37	33	28	23	19	15	12
TOTAL DEBT OUTSTANDING.....	<u>\$ 49,295</u>	<u>\$ 49,432</u>	<u>\$ 51,851</u>	<u>\$ 53,245</u>	<u>\$ 57,769</u>	<u>\$ 61,217</u>	<u>\$ 62,335</u>	<u>\$ 63,870</u>	<u>\$ 63,965</u>	<u>\$ 63,720</u>

**STATE OF NEW YORK
STATE SUPPORTED DEBT OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 2004-05 THRU 2013-14**

SCHEDULE 21a

State supported debt includes certificates of participation (COPS), capital leases for State facilities, and debt as defined in State Finance Law 67-a, where the State is constitutionally obligated to pay debt service to bondholders or where it is contractually obligated to pay money to public authorities to enable it to make payments on its outstanding bonds.

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
STATE SUPPORTED DEBT:										
General Obligation Debt										
Millions of Dollars.....	\$ 3,652	\$ 3,470	\$ 3,302	\$ 3,221	\$ 3,323	\$ 3,400	\$ 3,525	\$ 3,494	\$ 3,524	\$ 3,191
Change from Prior Year.....	-4.00%	-4.98%	-4.84%	-2.45%	3.17%	2.32%	3.68%	-0.88%	0.86%	-9.45%
Per Capita.....	189	180	171	166	170	174	182	179	180	162
Certificates of Participation										
Millions of Dollars.....	92	73	56	38	19	-	-	-	-	-
Change from Prior Year.....	-20.69%	-20.65%	-23.29%	-32.14%	-50.00%	-100.00%	0.00%	0.00%	0.00%	0.00%
Per Capita.....	5	4	3	2	1	-	-	-	-	-
Lease/Purchase and Contractual Obligation Debt										
Millions of Dollars.....	36,952	37,634	39,295	41,145	43,636	46,923	48,091	49,279	49,011	49,268
Change from Prior Year.....	1.53%	1.85%	4.41%	4.71%	6.05%	7.53%	2.49%	2.47%	-0.54%	0.52%
Per Capita.....	1,915	1,950	2,036	2,121	2,238	2,406	2,479	2,527	2,501	2,501
TOTAL STATE SUPPORTED DEBT:										
Millions of Dollars.....	\$ 40,696	\$ 41,177	\$ 42,653	\$ 44,404	\$ 46,978	\$ 50,323	\$ 51,616	\$ 52,773	\$ 52,535	\$ 52,459
Change from Prior Year.....	0.94%	1.18%	3.58%	4.11%	5.80%	7.12%	2.57%	2.24%	-0.45%	-0.14%
Per Capita.....	\$ 2,109	\$ 2,134	\$ 2,210	\$ 2,289	\$ 2,409	\$ 2,580	\$ 2,661	\$ 2,706	\$ 2,681	\$ 2,663

(*) Population estimates are based on current information published by the US Census Bureau.

**STATE OF NEW YORK
STATE FUNDED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 2004-05 THRU 2013-14**

SCHEDULE 21b

State funded debt obligations include all state-supported debt from Schedule 21a, plus other debt where the State has agreed to allow certain other entities to pledge or assign State resources to pay debt service on debt issued for State purposes or to finance State assistance payments to another entity. These obligations include those associated with the sale of the State's share of Tobacco Settlement proceeds, prior year school aid claims, debt issued by the Sales Tax Asset Receivable Corporation (STARC) for NYC debt relief, debt issued by the Transitional Finance Agency (TFA) for NYC school building aid, and obligations issued to finance certain State University of New York (SUNY) dormitory facilities. Debt service on these obligations is secured by future State local assistance payments (financed with available General Fund resources or taxes), future tobacco settlement payments, or SUNY dormitory rental income.

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
TOTAL STATE SUPPORTED DEBT:										
Millions of Dollars.....	\$ 40,696	\$ 41,177	\$ 42,653	\$ 44,404	\$ 46,978	\$ 50,323	\$ 51,616	\$ 52,773	\$ 52,535	\$ 52,459
Change from Prior Year.....	0.94%	1.18%	3.58%	4.11%	5.80%	7.12%	2.57%	2.24%	-0.45%	-0.14%
Per Capita.....	2,109	2,134	2,210	2,289	2,409	2,580	2,661	2,706	2,681	2,663
Tobacco Settlement Financing Corporation										
Millions of Dollars.....	4,495	4,278	4,084	3,870	3,588	3,257	3,012	2,690	2,411	2,054
Change from Prior Year.....	-1.23%	-4.83%	-4.53%	-5.24%	-7.29%	-9.23%	-7.52%	-10.69%	-10.37%	-14.81%
Per Capita.....	233	222	212	199	184	167	155	138	123	104
Municipal Bond Bank Agency (MBBA)										
Millions of Dollars.....	507	505	484	464	442	419	396	368	294	281
Change from Prior Year.....	-0.59%	-0.39%	-4.16%	-4.13%	-4.74%	-5.20%	-5.49%	-7.07%	-20.11%	-4.42%
Per Capita.....	26	26	25	24	23	21	20	19	15	14
Sales Tax Asset Receivable Corporation (STARC)										
Millions of Dollars.....	2,551	2,505	2,457	2,407	2,355	2,302	2,246	2,188	2,127	2,063
Change from Prior Year.....	100.00%	-1.80%	-1.92%	-2.04%	-2.16%	-2.25%	-2.43%	-2.58%	-2.79%	-3.01%
Per Capita.....	132	130	127	124	121	118	116	112	109	105
SUNY Dormitory Facilities Revenue Bonds										
Millions of Dollars.....	-	-	-	-	-	-	-	-	-	440
Change from Prior Year.....	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Per Capita.....	-	-	-	-	-	-	-	-	-	22
Transitional Finance Agency (TFA)										
Millions of Dollars.....	-	-	1,300	1,300	3,651	4,221	4,430	5,309	6,149	6,052
Change from Prior Year.....	0.00%	0.00%	100.00%	0.00%	180.85%	15.61%	4.95%	19.84%	15.82%	-1.58%
Per Capita.....	-	-	67	67	187	216	228	272	314	307
TOTAL STATE FUNDED DEBT:										
Millions of Dollars.....	\$ 48,249	\$ 48,465	\$ 50,978	\$ 52,445	\$ 57,014	\$ 60,522	\$ 61,700	\$ 63,328	\$ 63,516	\$ 63,349
Change from Prior Year.....	6.33%	0.45%	5.19%	2.88%	8.71%	6.15%	1.95%	2.64%	0.30%	-0.26%
Per Capita.....	\$ 2,500	\$ 2,512	\$ 2,641	\$ 2,703	\$ 2,924	\$ 3,102	\$ 3,180	\$ 3,247	\$ 3,242	\$ 3,216

(*) Population estimates are based on current information published by the US Census Bureau.

**STATE OF NEW YORK
STATE RELATED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 2004-05 THRU 2013-14**

SCHEDULE 21c

State related debt obligations include all state funded debt from Schedule 21b, plus certain other debt issued by various authorities that may be supported by contingent State obligations to make payments. Such moral obligation, contingent obligation (secured hospital debt) and State guaranteed authority debt carries a pledge by the State to finance deficiencies in the authority's debt service or debt service reserve funds, if necessary.

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
TOTAL STATE FUNDED DEBT:										
Millions of Dollars.....	\$ 48,249	\$ 48,465	\$ 50,978	\$ 52,445	\$ 57,014	\$ 60,522	\$ 61,700	\$ 63,328	\$ 63,516	\$ 63,349
Change from Prior Year.....	6.33%	0.45%	5.19%	2.88%	8.71%	6.15%	1.95%	2.64%	0.30%	-0.26%
Per Capita.....	2,500	2,512	2,641	2,703	2,924	3,102	3,180	3,247	3,242	3,216
Moral Obligation Debt										
Millions of Dollars.....	111	67	56	50	40	30	26	20	12	7
Change from Prior Year.....	-70.48%	-39.64%	-16.42%	-10.71%	-20.00%	-25.00%	-13.33%	-23.08%	-40.00%	-41.67%
Per Capita.....	6	3	3	3	2	2	1	1	1	-
Secured Hospital Debt										
Millions of Dollars.....	871	837	775	713	682	637	586	503	422	352
Change from Prior Year.....	-7.44%	-3.90%	-7.41%	-8.00%	-4.35%	-6.60%	-8.01%	-14.16%	-16.10%	-16.59%
Per Capita.....	45	43	40	37	35	33	30	26	22	18
State Guaranteed Authority Debt										
Millions of Dollars.....	64	63	42	37	33	28	23	19	15	12
Change from Prior Year.....	-18.99%	-1.56%	-33.33%	-11.90%	-10.81%	-15.15%	-17.86%	-17.39%	-21.05%	-20.00%
Per Capita.....	3	3	2	2	2	1	1	1	1	1
TOTAL STATE RELATED DEBT										
Millions of Dollars.....	\$ 49,295	\$ 49,432	\$ 51,851	\$ 53,245	\$ 57,769	\$ 61,217	\$ 62,335	\$ 63,870	\$ 63,965	\$ 63,720
Change from Prior Year.....	5.39%	0.28%	4.89%	2.69%	8.50%	5.97%	1.83%	2.46%	0.15%	-0.38%
Per Capita.....	\$ 2,554	\$ 2,561	\$ 2,686	\$ 2,745	\$ 2,963	\$ 3,138	\$ 3,212	\$ 3,275	\$ 3,266	\$ 3,235

(*) Population estimates are based on current information published by the US Census Bureau.

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

SCHEDULE 22

Department/Division	LOCAL ASSISTANCE GRANTS									OPERATIONS			TOTAL		
	Education	Environment and Recreation	General Government (*)	Medicaid	Other Public Health	Public Safety (**)	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2013-14	2012-13
Adirondack Park Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,843	\$ 326	\$ -	\$ 4,169	\$ 4,090
Agriculture and Markets.....	-	-	265	-	850	-	-	20,301	-	21,416	24,432	7,307	-	53,155	49,693
Board of Elections	-	-	105	-	-	-	-	-	-	105	4,119	801	-	5,025	5,158
City University of New York.....	1,345,524	-	-	-	-	-	-	-	-	1,345,524	-	-	-	1,345,524	1,219,949
Commission of Quality of Care and Advocacy (***)	-	-	-	-	101	-	-	-	-	101	1,021	142	-	1,264	5,088
Council on the Arts.....	22,990	-	-	-	-	-	-	-	-	22,990	2,127	1,283	-	26,400	22,631
Department of Civil Service.....	-	-	-	-	-	-	-	-	-	-	11,449	678	-	12,127	12,618
Department of Corrections and Community Supervision.....	-	-	-	-	-	5,253	-	-	-	5,253	2,069,250	512,509	88	2,587,100	2,745,198
Department of Economic Development.....	-	-	130	-	1,761	-	-	30,183	-	32,074	11,478	5,315	-	48,867	84,391
Department of Environmental Conservation.....	-	3,746	59	-	-	-	-	-	-	3,805	82,099	8,949	-	94,853	90,966
Department of Health.....	-	-	153	10,852,863	675,793	-	-	-	-	11,528,809	113,027	180,712	8,000	11,830,548	11,132,877
Department of Labor	-	-	213	-	-	-	6,118	-	-	6,331	27	120	-	6,478	5,388
Department of Law.....	-	-	-	-	-	-	-	-	-	-	87,358	11,355	-	98,713	94,931
Department of State.....	-	-	7,277	-	-	-	-	-	-	7,277	11,812	729	-	19,818	19,526
Department of Taxation and Finance.....	-	-	959	-	-	-	-	-	-	959	242,472	37,687	-	281,118	313,415
Department of Transportation.....	-	-	217	-	-	-	-	-	97,548	97,765	-	1,035	-	98,800	98,652
Division of Budget	-	-	-	-	-	-	-	-	-	-	19,522	1,498	56	21,076	20,196
Division of Criminal Justice Services.....	-	-	400	-	-	116,474	-	-	-	116,874	24,441	16,157	1	157,473	170,636
Division of Homeland Security and Emergency Services.....	-	-	-	-	-	23,034	-	-	-	23,034	(4,732)	29,589	-	47,891	161,308
Division of Housing and Community Renewal.....	-	-	560	-	2,303	10	10,749	-	-	13,622	2,756	4,042	-	20,420	63,300
Division of Human Rights	-	-	-	-	-	-	-	-	-	-	9,197	2,174	-	11,371	12,346
Division of Military and Naval Affairs.....	-	-	-	-	-	718	-	-	-	718	16,219	5,653	-	22,590	20,544
Division of State Police.....	-	-	-	-	-	-	-	-	-	-	544,731	48,001	-	592,732	547,380
Division of Tax Appeals	-	-	-	-	-	-	-	-	-	-	2,671	146	-	2,817	2,696
Division of Veterans' Affairs	-	-	140	-	-	-	6,894	-	-	7,034	4,964	357	-	12,355	12,471
Executive Chamber.....	-	-	-	-	-	-	-	-	-	-	10,467	3,198	-	13,665	13,008
Greenway Heritage Conservancy for the Hudson River Valley.....	-	-	-	-	-	-	-	-	-	-	-	166	-	166	166
Higher Education Services	957,713	-	-	-	-	-	-	-	-	957,713	-	-	-	957,713	914,919
Hudson River Valley Greenway	-	67	-	-	-	-	-	-	-	67	52	44	-	163	186
Interest on Lawyer Account	-	-	-	-	-	10,882	-	-	-	10,882	-	-	-	10,882	15,070
Judicial Conduct.....	-	-	-	-	-	-	-	-	-	-	3,904	1,265	-	5,169	5,204
Judicial Screening (***).....	-	-	-	-	-	-	-	-	-	-	-	48	-	48	2
Judicial Nomination	-	-	-	-	-	-	-	-	-	-	-	45	-	45	-
Justice Center for the Protection of People with Special Needs (****).....	-	-	-	-	111	-	-	-	-	111	11,038	19,120	-	30,269	-
Legislature.....	-	-	-	-	-	-	-	-	-	-	158,141	48,455	-	206,596	201,805
Lieutenant Governor	-	-	-	-	-	-	-	-	-	-	530	81	-	611	589
National and Community Service	-	-	-	-	-	-	420	-	-	420	338	5	-	763	669
NYS Joint Commission on Public Ethics	-	-	-	-	-	-	-	-	-	-	2,878	737	-	3,615	3,882
Office for People with Developmental Disabilities.....	-	-	9	915,655	-	-	-	-	-	915,664	-	-	-	915,664	1,500,228
Office of Alcoholism and Substance Abuse Services.....	-	-	5	26,526	3,621	-	-	-	-	30,152	-	-	-	30,152	36,187
Office of Children and Family Services	7,440	-	380	32,973	-	-	1,699,535	-	-	1,740,328	166,449	79,240	4	1,986,021	1,758,668
Office of Employee Relations	-	-	-	-	-	-	-	-	-	-	8,578	13,368	4,792	26,738	23,563

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

SCHEDULE 22
(continued)

Department/Division	LOCAL ASSISTANCE GRANTS									OPERATIONS			TOTAL		
	Education	Environment & Recreation	General Government (*)	Medicaid	Other Public Health	Public Safety (**)	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2013-14	2012-13
Office of General Services.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,933	\$ 102,764	\$ -	\$ 155,697	\$ 137,654
Office of Information Technology Services	-	-	-	-	-	-	-	-	-	134,370	85,713	-	220,083	59,512	
Office of Medicaid Inspector General	-	-	-	-	-	-	-	-	-	-	16,470	3,732	-	20,202	18,262
Office of Mental Health.....	4,945	-	70	351,857	-	-	7,108	-	-	363,980	293	374	-	364,647	400,835
Office of Parks, Recreation and Historic Preservation.....	-	2,425	1,361	-	-	-	-	-	-	3,786	107,148	5,144	-	116,078	112,505
Office of Prevention of Domestic Violence	-	-	-	-	-	-	658	-	-	658	1,156	202	-	2,016	1,565
Office of State Inspector General	-	-	-	-	-	-	-	-	-	-	6,117	314	-	6,431	5,793
Office of Temporary and Disability Assistance	-	-	-	508,722	7,690	-	1,350,428	-	-	1,866,840	65,722	73,915	-	2,006,477	2,294,177
Office of the State Comptroller.....	-	-	32,025	-	-	-	-	-	-	32,025	96,321	27,207	-	155,553	155,962
Office of Victim Services.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Welfare Inspector General	-	-	-	-	-	-	-	-	-	-	219	134	-	353	245
Public Benefits Corporations:															
Energy Research & Development Authority	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000	-
Metropolitan Transportation Authority	-	-	5	-	-	-	-	-	-	5	-	-	-	5	-
New York State Canal Corporation	-	-	-	-	-	-	-	-	-	-	-	20,246	3,754	24,000	-
Olympic Regional Development Authority	-	-	-	-	-	-	-	-	-	-	2,522	407	1,157	4,086	4,086
Urban Development Corporation (Empire State Dev Corp).....	-	-	15,669	-	-	944	-	73,527	-	90,140	500	1,701	-	92,341	84,274
Public Employment Relations Board	-	-	-	-	-	-	-	-	-	-	2,902	346	-	3,248	3,273
State Commission of Correction	-	-	-	-	-	-	-	-	-	-	1,841	260	-	2,101	2,055
State Education Department.....	19,169,825	-	1,043	-	-	-	-	-	-	19,170,868	26,510	21,997	-	19,219,375	19,053,704
State Office for the Aging.....	-	-	432	-	111,310	-	-	-	-	111,742	1,427	180	-	113,349	114,480
State University of New York.....	476,689	-	12	3,529	2,280	-	-	-	-	482,510	6,776	4,304	210,823	704,413	1,353,083
Unified Court System.....	-	-	2,446	-	-	-	-	-	-	2,446	1,399,158	354,508	626,535	2,382,647	2,271,144
All Other (***).....	-	-	926,273	-	-	-	-	-	-	926,273	(5,611)	(10,159)	4,043,333	4,953,836	4,702,579
Total.....	\$ 21,985,126	\$ 6,238	\$ 990,208	\$ 12,692,125	\$ 805,820	\$ 157,315	\$ 3,081,910	\$ 124,011	\$ 97,548	\$ 39,940,301	\$ 5,563,432	\$ 1,745,626	\$ 4,898,543	\$ 52,147,902	\$ 52,164,782

(*) Community Projects disbursements are included in the General Government category.

(**) Disaster related disbursements within Division of Homeland Security and Emergency Services and Urban Development Corp are reported in the Public Safety category.

(***) In prior years, Judicial Screening was reported within the 'All Other' category of spending.

(****) Effective June 30, 2013 the Commission of Quality of Care and Advocacy was dissolved and its programs and functions transferred to the Justice Center for the Protection of People with Special Needs.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

SCHEDULE 23

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL		
	Environment and Recreation		General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2013-14	2012-13
	Education															
Agriculture and Markets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,080	\$ 18,095	\$ 1,282	\$ -	\$ 22,457	\$ 21,065
Board of Elections.....	-	-	-	-	-	-	-	-	-	-	-	134	-	-	134	418
City University of New York	-	-	-	-	-	-	-	-	-	-	38,368	40,471	6,072	-	84,911	101,207
Commission of Quality of Care and Advocacy (*).....	-	-	-	-	185	-	-	-	-	185	487	55	(30)	-	697	2,343
Department of Civil Service	-	-	-	-	-	-	-	-	-	-	277	744	144	-	1,165	839
Department of Corrections and Community Supervision	-	-	-	-	-	-	-	-	-	-	110	1,368	47	-	1,525	1,208
Department of Economic Development	-	42	-	-	-	-	-	-	-	42	166	1,300	77	-	1,585	997
Department of Environmental Conservation	-	-	-	-	-	-	-	-	-	-	99,013	41,526	46,694	-	187,233	173,271
Department of Financial Services.....	-	-	-	-	177,400	-	-	199,320	-	376,720	113,400	30,689	65,018	-	585,827	568,074
Department of Health	-	-	-	4,733,091	1,192,996	-	-	26,064	-	5,952,151	153,030	161,212	43,099	-	6,309,492	6,396,411
Department of Labor	-	-	-	-	-	-	9	-	-	9	31,868	14,104	17,667	-	63,648	59,058
Department of Law	-	-	-	-	-	-	-	-	-	-	30,115	38,956	17,927	-	86,998	82,255
Department of Motor Vehicles	-	-	-	-	-	-	-	-	-	-	42,854	15,985	22,891	-	81,730	77,668
Department of Public Service	-	-	-	-	-	-	-	-	-	-	40,390	7,941	20,148	-	68,479	63,117
Department of State	-	-	1,316	-	-	(556)	-	-	-	760	21,077	11,497	8,824	-	42,158	43,235
Department of Taxation and Finance	-	-	-	-	-	-	-	-	-	-	32,945	32,757	22,115	-	87,817	78,928
Department of Transportation	-	-	-	-	-	-	-	-	4,625,019	4,625,019	9,952	12,657	6,001	-	4,653,629	4,233,860
Division of Alcoholic Beverage Control.....	-	-	-	-	-	-	-	-	-	-	8,127	5,210	4,649	-	17,986	15,395
Division of Budget	-	-	-	-	-	-	-	-	-	-	3,578	3,942	2,219	-	9,739	9,758
Division of Criminal Justice Services	-	-	-	-	-	25,226	-	1,900	-	27,126	306	9,906	70	-	37,408	41,186
Division of Homeland Security and Emergency Services.....	-	-	-	-	-	32,407	-	1,224	-	33,631	16,303	24,254	4,065	-	78,253	58,825
Division of Housing and Community Renewal	-	-	2	-	-	-	285	-	-	287	34,048	7,325	15,675	-	57,335	55,179
Division of Military and Naval Affairs	-	-	-	-	-	-	-	-	-	-	566	3,067	364	-	3,997	2,929
Division of State Police	-	-	-	-	-	-	-	-	-	-	12,657	46,614	3,514	-	62,785	101,885
Financial Control Board for New York City	-	-	-	-	-	-	-	-	-	-	1,446	649	819	-	2,914	2,769
Higher Education Services.....	32,000	-	-	-	1,418	2,320	-	-	-	35,738	24,887	34,911	10,491	-	106,027	112,490
Interest on Lawyer Account	-	-	-	-	-	5,302	-	-	-	5,302	630	410	350	-	6,692	8,665
Justice Center for the Protection of People with Special Needs (*)	-	-	-	-	236	-	-	-	-	236	940	37	443	-	1,656	-
Lake George Park Commission.....	-	-	-	-	-	-	-	-	-	-	606	248	207	-	1,061	1,431
Legislature	-	-	-	-	-	-	-	-	-	-	-	1,204	-	-	1,204	1,034
NYS Gaming Commission.....	-	-	-	-	-	-	-	-	-	-	31,461	105,170	14,433	-	151,064	150,740
Office for People with Developmental Disabilities.....	-	-	-	-	448,792	-	-	-	-	448,792	1,149,690	263,612	624,001	-	2,486,095	2,748,000
Office of Alcoholism and Substance Abuse Services.....	-	-	-	-	285,891	-	-	-	-	285,891	53,317	20,046	32,568	-	391,822	377,524
Office of Children and Family Services	-	-	-	-	-	-	2,969	-	-	2,969	2,738	28,062	1,041	-	34,810	28,407
Office of Employee Relations	-	-	-	-	-	-	-	-	-	-	367	89	203	-	659	575
Office of General Services	-	-	-	-	-	-	-	-	-	-	3,477	5,364	2,204	-	11,045	9,105
Office of Indigent Legal Services.....	-	-	-	-	-	53,002	-	-	-	53,002	885	179	489	-	54,555	57,490
Office of Information Technology Services.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116
Office of Medicaid Inspector General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700
Office of Mental Health	-	-	-	11,453	743,679	-	-	-	-	755,132	1,084,189	311,407	585,395	-	2,736,123	2,627,385

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

SCHEDULE 23
(continued)

Department/Division	LOCAL ASSISTANCE GRANTS									OPERATIONS			TOTAL			
	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2013-14	2012-13
Office of Parks, Recreation and Historic Preservation	\$ -	\$ 4,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,185	\$ 30,386	\$ 43,963	\$ 2,803	\$ 6,929	\$ 88,266	\$ 80,637
Office of Prevention of Domestic Violence	-	-	-	-	-	-	-	-	-	-	12	-	5	-	17	21
Office of State Inspector General	-	-	-	-	-	-	-	-	-	-	-	722	-	-	722	722
Office of Temporary and Disability Assistance	-	-	-	-	-	-	261	-	-	261	-	(163)	-	-	98	7,973
Office of the State Comptroller	-	-	-	-	-	-	-	-	-	-	10,896	13,242	1,812	-	25,950	31,392
Office of Victim Services.....	-	-	-	-	-	23,089	-	-	-	23,089	3,082	723	1,313	-	28,207	30,615
Office of Welfare Inspector General.....	-	-	-	-	-	-	-	-	-	-	-	(3)	6	-	3	142
Public Benefits Corporations:																
Energy Research and Development Authority	-	-	-	-	-	-	-	9,471	-	9,471	4,154	1,614	2,240	-	17,479	13,253
Environmental Facilities Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Olympic Regional Development Authority	-	-	-	-	-	-	-	-	-	-	11	1,195	-	-	1,206	2
Urban Development Corporation (Empire State Dev Corp).....	-	-	155,929	-	-	(2,749)	-	18,266	-	171,446	-	-	-	-	171,446	334
Public Employment Relations Board.....	-	-	-	-	-	-	-	-	-	-	89	(4)	-	-	85	119
State Education Department	6,546,091	-	-	-	-	-	-	-	-	6,546,091	58,081	26,554	30,948	-	6,661,674	6,447,529
State Office for the Aging	-	-	-	-	-	-	-	-	-	-	144	6	117	-	267	162
State University of New York	2,920	-	-	-	-	-	-	-	-	2,920	3,432,905	2,256,921	369,128	-	6,061,874	5,096,795
State University of New York Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,345
Statewide Financial System.....	-	-	-	-	-	-	-	-	-	-	8,414	43,976	-	-	52,390	51,349
Unified Court System	-	-	101,633	-	-	-	-	-	-	101,633	55,955	28,566	24,007	-	210,161	224,655
Workers' Compensation Board	-	-	-	-	-	-	-	-	-	-	85,571	62,361	45,496	-	193,428	190,348
Total.....	\$ 6,581,011	\$ 4,227	\$ 258,880	\$ 4,744,544	\$ 2,850,597	\$ 138,041	\$ 3,524	\$ 256,245	\$ 4,625,019	\$ 19,462,088	\$ 6,737,050	\$ 3,780,870	\$ 2,059,051	\$ 6,929	\$ 32,045,988	\$ 30,495,935

(*) Effective June 30, 2013 the Commission of Quality of Care and Advocacy was dissolved and its programs and functions transferred to the Justice Center for the Protection of People with Special Needs.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

SCHEDULE 24

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS		TOTAL				
	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety(*)	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2013-14	2012-13		
Adirondack Park Agency.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ 125	\$ 100
Agriculture and Markets.....	-	-	-	-	-	-	-	-	-	-	2,920	7,816	1,762	12,498	12,925		
Board of Elections.....	-	-	679	-	-	-	-	-	-	679	-	4,775	-	5,454	6,186		
City University of New York.....	-	-	-	-	-	-	-	-	-	-	-	3,356	-	3,356	278		
Commission of Quality of Care and Advocacy (**)	-	-	-	-	-	-	-	-	-	114	2,200	65	2,379	6,125			
Council on the Arts.....	608	-	-	-	-	-	-	-	-	608	-	-	-	608	-		
Department of Corrections and Community Supervision....	-	-	-	-	-	-	-	-	-	-	16,517	1,195	919	18,631	26,520		
Department of Economic Development.....	-	-	-	-	-	-	-	7,051	-	7,051	-	237	-	7,288	5,530		
Department of Environmental Conservation.....	-	-	-	-	-	-	-	-	-	26,338	17,484	15,454	59,276	54,360			
Department of Financial Services.....	-	-	-	-	-	-	-	-	-	935	937	200	2,072	896			
Department of Health.....	-	-	-	24,301,225	1,429,103	-	7,706	-	-	25,738,034	70,942	410,778	30,532	26,250,286	24,925,727		
Department of Labor.....	-	-	-	-	-	-	180,462	-	-	180,462	215,995	78,568	122,900	597,925	582,281		
Department of Law.....	-	-	-	-	-	-	-	-	-	17,486	7,424	10,335	35,245	31,690			
Department of Motor Vehicles.....	-	-	-	-	-	-	-	-	11,954	11,954	1,113	2,585	381	16,033	19,165		
Department of Public Service.....	-	-	-	-	-	-	-	-	-	-	1,109	298	777	2,184	2,373		
Department of State.....	-	-	74,398	-	-	-	-	-	-	74,398	2,524	608	1,224	78,754	37,353		
Department of Taxation and Finance.....	-	-	-	-	-	-	-	-	-	-	-	472	-	472	426		
Department of Transportation.....	-	-	-	-	-	-	231	-	32,057	32,288	4,043	1,923	2,058	40,312	44,492		
Division of Criminal Justice Services.....	-	-	-	-	-	19,396	-	-	1,908	21,304	4,405	6,892	461	33,062	50,087		
Division of Homeland Security and Emergency Services...	-	-	-	-	-	1,774,951	-	-	-	1,774,951	31,678	89,206	5,880	1,901,715	1,376,359		
Division of Housing and Community Renewal.....	-	-	-	-	-	-	60,547	-	-	60,547	7,282	2,417	4,538	74,784	115,873		
Division of Human Rights.....	-	-	-	-	-	-	-	-	-	-	2,672	1,549	-	4,221	4,151		
Division of Military and Naval Affairs.....	-	-	-	-	-	-	-	-	-	-	21,660	11,165	4,523	37,348	33,354		
Division of State Police.....	-	-	-	-	-	-	-	-	-	-	10,271	10,916	1,132	22,319	17,189		
Division of Veterans' Affairs.....	-	-	-	-	-	-	-	-	-	-	385	123	219	727	604		
Higher Education Services.....	-	-	-	-	-	88	-	-	-	88	241	4,587	140	5,056	6,054		
Office for People with Developmental Disabilities.....	-	-	-	8,523	-	-	-	-	-	8,523	-	967	-	9,490	8,743		
Office of Alcoholism and Substance Abuse Services.....	-	-	59	3,068	100,107	-	-	-	-	103,234	5,403	2,382	-	111,019	114,093		
Office of Children and Family Services.....	-	-	-	-	1,809	518	707,575	-	-	709,902	25,710	56,099	14,423	806,134	1,084,814		
Office of General Services.....	-	-	-	-	-	-	-	-	-	-	-	6,319	-	6,319	5,032		
Office of Medicaid Inspector General.....	-	-	-	-	-	-	-	-	-	-	17,332	5,826	10,081	33,239	32,280		
Office of Mental Health.....	-	-	-	13,347	32,025	-	-	-	-	45,372	858	815	401	47,446	47,726		
Office of Parks, Recreation and Historic Preservation.....	-	1,119	-	-	-	-	-	-	-	1,119	1,814	2,832	108	5,873	4,795		
Office of Prevention of Domestic Violence.....	-	-	-	-	-	-	-	-	-	-	59	-	-	59	48		
Office of Temporary and Disability Assistance.....	-	-	-	362,845	-	-	3,970,440	-	-	4,333,285	69,526	59,985	40,913	4,503,709	4,192,123		
Office of Victim Services.....	-	-	-	-	-	32,966	-	-	-	32,966	1,195	190	-	34,351	33,461		
State Education Department.....	3,684,198	-	-	-	-	-	246	-	-	3,684,444	79,632	110,898	51,970	3,926,944	3,407,158		
State Office for the Aging.....	-	-	-	-	96,846	-	898	-	-	97,744	5,525	966	-	104,235	100,646		
State University of New York.....	310	-	-	-	-	2	5,434	-	-	5,746	8,766	293,027	364	307,903	291,494		
Unified Court System.....	-	-	-	-	-	-	-	-	-	-	1,560	4,086	105	5,751	5,866		
Workers' Compensation Board.....	-	-	-	-	-	-	-	-	-	-	-	7,553	-	7,553	5,371		
All Others.....	-	-	-	-	-	-	-	-	-	-	1,367	20,434	450	22,251	20,576		
Total.....	\$ 3,685,116	\$ 1,119	\$ 75,136	\$ 24,689,008	\$ 1,659,890	\$ 1,827,921	\$ 4,933,539	\$ 7,051	\$ 45,919	\$ 36,924,699	\$ 657,377	\$ 1,240,015	\$ 322,315	\$ 39,144,406	\$ 36,714,324		

(*) Disaster related disbursements within Division of Homeland Security and Emergency Services and Urban Development Corp are reported in the Public Safety category.
(**) Effective June 30, 2013 the Commission of Quality of Care and Advocacy was dissolved and its programs and functions transferred to the Justice Center for the Protection of People with Special Needs.

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2014
(Amounts in thousands)

SCHEDULE 25

Description	Related Expenses (*)	Debt Service	Total	
			2013-14	2012-13
<u>Special Contractual Financing Obligation Payments:</u>				
To Public Benefit Corporations:				
City University of New York.....	\$ 8,689	\$ 192,872	\$ 201,561	\$ 234,693
Dormitory Authority.....	11,381	2,211,701	2,223,082	2,223,924
Environmental Facilities Corporation.....	582	94,722	95,304	112,853
Housing Finance Agency.....	2,959	114,605	117,564	131,575
Local Government Assistance Corporation.....	3,997	375,253	379,250	392,811
Metropolitan Transportation Authority.....	-	74,689	74,689	74,984
Thruway Authority.....	602	1,355,520	1,356,122	1,424,028
Urban Development Corporation.....	8,446	1,507,955	1,516,401	1,099,678
Subtotal.....	36,656	5,927,317	5,963,973	5,694,546
Interest on General Obligation Bonds.....	-	139,574	139,574	141,452
Principal on General Obligation Bonds.....	-	332,805	332,805	345,745
Administrative Expenses for Variable Rate General Obligation Bonds.....	702	-	702	385
Total Debt Service Funds Disbursements.....	\$ 37,358	\$ 6,399,696	\$ 6,437,054	\$ 6,182,128

(*) Related Expenses include remarketing fees, cost of issuance expenses, administrative fees, capital expenses and other expenses paid to the bank and/or the public benefit corporations issuing the bonds.

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
 FISCAL YEAR ENDED MARCH 31, 2014
 (Amounts in thousands)

SCHEDULE 26

Department/Division	LOCAL ASSISTANCE GRANTS										TOTAL		
	Environment and Recreation		General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Capital Construction	2013-14	2012-13
	Education	Recreation	Government										
Adirondack Park Agency.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ 28	\$ 178
Agriculture and Markets.....	-	-	-	-	-	-	-	-	-	57	33,065	33,122	43,136
City University of New York.....	-	-	-	-	-	-	-	-	-	-	38,854	38,854	40,688
Department of Corrections and Community Supervision.....	-	-	-	-	-	-	-	-	-	-	231,392	231,392	191,443
Department of Economic Development.....	-	-	-	-	-	-	-	-	-	-	727	727	1,054
Department of Environmental Conservation.....	-	101,336	26	-	-	-	-	-	-	101,362	175,037	276,399	302,699
Department of Health.....	-	-	-	-	394,664	-	-	-	-	394,664	20,685	415,349	319,307
Department of Law.....	-	-	-	-	-	-	-	-	-	-	748	748	623
Department of Motor Vehicles.....	-	-	-	-	-	-	-	-	-	-	194,825	194,825	182,557
Department of State.....	-	19,280	-	-	-	-	-	-	-	19,280	516	19,796	22,714
Department of Transportation.....	-	-	-	-	-	-	-	-	19,318	19,318	2,087,890	2,107,208	2,085,945
Disaster Aid.....	-	-	-	-	-	-	-	-	-	-	887	887	1,776
Division of Homeland Security and Emergency Services.....	-	-	-	-	-	-	-	-	-	-	8,409	8,409	5,140
Division of Housing and Community Renewal.....	-	-	-	-	-	-	81,775	-	-	81,775	-	81,775	80,760
Division of Military and Naval Affairs.....	-	-	-	-	-	-	-	-	-	-	10,636	10,636	9,633
Division of State Police.....	-	-	-	-	-	-	-	-	-	-	11,906	11,906	26,951
Office for People with Developmental Disabilities.....	-	-	-	-	350	-	-	-	-	350	39,081	39,431	38,707
Office of Alcoholism and Substance Abuse Services.....	-	-	7,461	-	27,755	-	-	-	-	35,216	(143)	35,073	28,329
Office of Children and Family Services.....	-	-	-	-	-	-	-	-	-	-	22,333	22,333	8,842
Office of General Services.....	-	-	-	-	-	-	-	-	-	-	76,666	76,666	66,127
Office of Information Technology Services.....	-	-	-	-	-	-	-	-	-	-	18,379	18,379	-
Office of Mental Health.....	-	-	-	-	20,050	-	-	-	-	20,050	123,255	143,305	94,819
Office of Parks, Recreation and Historic Preservation.....	-	25,954	-	-	-	-	-	-	-	25,954	150,365	176,319	91,919
Office of State Inspector General.....	-	-	-	-	-	-	-	-	-	-	171	171	175
Office of Temporary and Disability Assistance.....	-	-	-	-	-	-	32,000	-	-	32,000	-	32,000	40,000
Public Benefits Corporations:													
Development Authority of The North Country.....	-	-	2,000	-	-	-	-	4,000	-	6,000	-	6,000	3,000
Dormitory Authority.....	-	-	13,344	-	-	-	-	89,575	-	102,919	-	102,919	150,932
Energy Research and Development Authority.....	-	-	-	-	-	-	-	-	-	-	7,476	7,476	14,635
Higher Education Capital Match Grant Board.....	8,353	-	-	-	-	-	-	-	-	8,353	-	8,353	-
Hudson River Park Trust.....	-	-	-	-	-	-	-	-	-	-	10,046	10,046	6,131
Metropolitan Transportation Authority.....	-	-	-	-	-	-	-	-	62,519	62,519	-	62,519	271,081
New York State Canal Corporation.....	-	-	-	-	-	-	-	634	2,251	2,885	-	2,885	2,958
Olympic Regional Development Authority.....	-	-	-	-	-	-	-	-	-	-	3,000	3,000	5,500
Urban Development Corporation (Empire State Dev Corp).....	-	-	22,188	-	-	-	-	321,117	-	343,305	33,514	376,819	232,695
State Education Department.....	13,872	-	-	-	-	-	-	-	-	13,872	4,131	18,003	18,128
State University of New York.....	-	-	-	-	-	-	-	-	-	-	41,006	41,006	44,468
State University of New York Construction Fund.....	-	-	-	-	-	-	-	-	-	-	1,049,983	1,049,983	1,195,193
Unified Court System.....	-	-	-	-	-	-	-	-	-	-	-	-	128
All Other.....	-	-	96	-	-	-	-	-	-	96	59,013	59,109	51,108
Total.....	\$ 22,225	\$ 146,570	\$ 45,115	\$ -	\$ 442,819	\$ -	\$ 113,775	\$ 415,383	\$ 84,088	\$ 1,269,975	\$ 4,453,881	\$ 5,723,856	\$ 5,679,479

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - FEDERAL
 COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
 FISCAL YEAR ENDED MARCH 31, 2014
 (Amounts in thousands)

SCHEDULE 27

Department/Division	LOCAL ASSISTANCE GRANTS										TOTAL		
	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Capital Construction	2013-14	2012-13
Department of Environmental Conservation.....	\$ -	\$ 297,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,101	\$ 2,112	\$ 299,213	\$ 275,351
Department of Health.....	-	-	-	-	29,748	-	-	-	-	29,748	554	30,302	117,119
Department of Transportation.....	-	-	-	-	-	-	-	-	645,240	645,240	1,037,447	1,682,687	1,454,978
Division of Housing and Community Renewal.....	-	-	-	-	-	-	-	-	-	-	2,864	2,864	943
Division of Military and Naval Affairs	-	-	-	-	-	-	-	-	-	-	8,839	8,839	8,989
Office of Parks, Recreation and Historic Preservation	-	40	-	-	-	-	-	-	-	40	3,335	3,375	2,805
Total.....	\$ -	\$ 297,141	\$ -	\$ -	\$ 29,748	\$ -	\$ -	\$ -	\$ 645,240	\$ 972,129	\$ 1,055,151	\$ 2,027,280	\$ 1,860,185

STATE OF NEW YORK
TAX STABILIZATION RESERVE FUND (*)
STATEMENT OF NET CASH TRANSACTIONS
FISCAL YEARS 1945-46 THRU 2013-14

SCHEDULE 28

Fund Balance

Cumulative Transfers of General Fund Cash Basis Surplus (**)	\$ 1,121,250,898
Interest Earned on Temporary Investment of Surpluses (1947 - 1963)	10,148,700
Total Fund (Cash) Balance	\$ 1,131,399,598

Account Activity Life-to-Date

Accounts Receivable

First Instance Advances (***)	\$ 152,294,394
Repayment of First Instance Advances (****)	(152,294,394)
Total Accounts Receivable	\$ -

Loans Receivable

Loans to General Fund to Cover Cash Deficits (*****)	\$ 473,298,928
Repayments of Loans to Date (*****)	(473,298,928)
Total Loans Receivable	\$ -

Footnotes:

(*) Pursuant to Article VII of the State Constitution and Section 92 of the State Finance Law, receipts in excess of General Fund requirements not otherwise appropriated are required to be transferred to the Tax Stabilization Reserve Fund at the end of each fiscal year. Loans to finance cash deficits must be repaid within six years in at least three equal annual installments. As of March 31, 2014, there are no loans outstanding.

(**) Transfers of Surplus from the General Fund to the Reserve Fund:		Subtotal (carry forward)	191,084,719
March 31:			
1946	\$ 50,000,000	1987	139,179
1947	58,712,842	1996	65,000,000
1948	3,917,297	1997	65,000,000
1949	5,425,258	1998	68,600,000
1950	1,698,783	1999	72,962,000
1951	3,381,320	2000	74,300,000
1952	642,650	2001	79,790,000
1953	6,992,071	2002	82,910,000
1954	7,722,315	2004	84,000,000
1955	1,027,379	2005	78,000,000
1956	375,882	2006	72,514,000
1957	269,700	2007	86,951,000
1958	169,329	2008	-
1959	124,878	2009	-
1960	615,641	2010	-
1979	49,676,865	2011	-
1985	234,777	2012	100,000,000
1986	97,732	2013	-
Subtotal (carry forward)	191,084,719	2014	-
		Total Transfers from the General Fund	\$ 1,121,250,898

STATE OF NEW YORK
TAX STABILIZATION RESERVE FUND
STATEMENT OF NET CASH TRANSACTIONS
FISCAL YEARS 1945-46 THRU 2013-14

SCHEDULE 28
(continued)

Footnotes (continued):

(***) First Instance Advances to:

Local Governments.....	\$ 6,932,932
Metropolitan Transportation Authority.....	62,238,750
Other Public Authorities.....	6,799,862
State Agencies.....	47,353,816
Miscellaneous Commissions and Funds.....	28,969,034
Total First Instance Advances.....	<u>\$ 152,294,394</u>

(****) Repayment of First Instance Advances:

1984.....	\$ 50,764,798
1985.....	50,764,798
1986.....	50,764,798
Total Repayment of First Instance Advances.....	<u>\$ 152,294,394</u>

(****) Loans to General Fund to Cover Operating Deficit for Fiscal Year Ended March 31:

1949.....	\$ 3,146,805
1950.....	13,929,926
1951.....	12,917,100
1971.....	23,172,661
1972.....	42,700,850
1975.....	18,482,584
1976.....	64,808,688
1983.....	48,606,516
1988.....	132,483,599
1989.....	68,888,999
1992.....	44,161,200
Total Transfers to Cover Operating Deficits.....	<u>\$ 473,298,928</u>

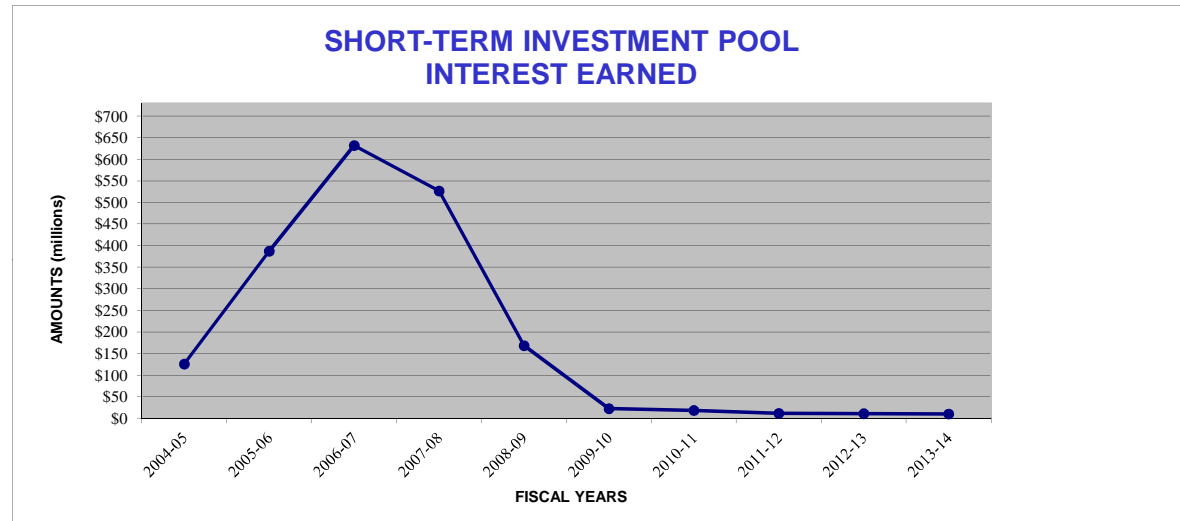
(***** Repayments from General Fund of Prior Years Withdrawals:

1950.....	\$ 3,146,805
1952.....	4,729,660
1953.....	14,253,064
1954.....	7,864,302
1973.....	65,873,511
1978.....	18,482,584
1979.....	16,202,172
1980.....	16,202,172
1981.....	16,202,172
1982.....	16,202,172
1987.....	16,202,172
1988.....	16,202,172
1989.....	16,202,172
1992.....	44,161,200
1993.....	67,124,200
1994.....	67,124,199
1995.....	22,962,999
1996.....	14,720,400
1997.....	14,720,400
1998.....	14,720,400
Total Repayments from General Fund.....	<u>\$ 473,298,928</u>

**STATE OF NEW YORK
SHORT-TERM INVESTMENT POOL
FISCAL YEARS 2004-05 THRU 2013-14
(Amounts in millions)**

SCHEDULE 29

	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Average Yields	1.867%	3.824%	5.261%	4.546%	1.670%	0.275%	0.226%	0.136%	0.167%	0.140%
Average Portfolio Balance	\$ 6,746.092	\$ 10,131.967	\$ 12,012.557	\$ 11,554.551	\$ 9,980.854	\$ 6,570.097	\$ 7,304.275	\$ 7,955.373	\$ 6,494.290	\$ 6,767.400
Total Interest Income Earned ^(*)	\$ 125.732	\$ 387.278	\$ 631.998	\$ 526.666	\$ 168.296	\$ 22.359	\$ 18.223	\$ 11.452	\$ 10.852	\$ 9.978



(*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit State funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit State funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings are increased by \$235,036 to include earnings of the Linked Deposit and Banking Development District investments.

**STATE OF NEW YORK
REPORT OF INVESTMENT YIELDS, PORTFOLIO BALANCES AND INTEREST EARNINGS
FISCAL YEAR ENDED MARCH 31, 2014**

SCHEDULE 30

	AVERAGE YIELDS	AVERAGE-PORTFOLIO BALANCE (Amounts in millions)	TOTAL INTEREST INCOME EARNED (Amounts in millions)
Short-Term Investment Pool (STIP)	0.140%	\$6,767.400	\$ 9.978 (*)
NYC General Debt Service Funds	0.042%	723.680	0.300
Other Funds:			
City of Troy MAC Account	-	-	-
Health Income Fund - Regular	-	-	-
Health Income Fund - NYC Veterans' Home	-	-	-
Local Gov't Assist. Tax Fund Debt Service	0.031%	35.643	0.011
Mental Health Services Fund	0.047%	99.848	0.047
Rensselaer County Real Estate Tax Fund	0.041%	0.937	-
Roswell Park - Cancer Institute	0.104%	16.439	0.017

**2013-2014 MONTHLY RESULTS
(Amounts in millions)**

	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Short-Term Investment Pool												
Yield	0.156%	0.140%	0.146%	0.157%	0.156%	0.152%	0.146%	0.151%	0.156%	0.129%	0.115%	0.115%
Average Portfolio	\$ 6,403.3	\$ 7,552.7	\$ 6,001.1	\$ 5,553.9	\$ 5,854.9	\$ 5,222.5	\$ 6,916.0	\$ 6,134.4	\$ 4,907.2	\$ 7,673.8	\$ 10,971.2	\$ 8,317.8
NYC General Debt Service Funds												
Yield	0.087%	0.080%	0.040%	0.036%	0.042%	0.043%	0.044%	0.048%	0.043%	0.029%	0.031%	0.031%
Average Portfolio	\$ 296.7	\$ 282.8	\$ 177.7	\$ 2,653.3	\$ 1,155.2	\$ 981.7	\$ 660.8	\$ 594.2	\$ 364.9	\$ 824.1	\$ 410.0	\$ 225.2
Other Funds												
Yield	0.103%	0.072%	0.054%	0.059%	0.052%	0.032%	0.043%	0.047%	0.042%	0.040%	0.044%	0.037%
Average Portfolio	\$ 73.8	\$ 114.0	\$ 253.4	\$ 162.3	\$ 80.8	\$ 105.9	\$ 115.3	\$ 166.2	\$ 225.9	\$ 249.0	\$ 87.7	\$ 193.6

(*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit State funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit State funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. The deposits with the banks are in the form of one year Certificates of Deposit. Due to the change in market conditions over the past year, actual earnings are increased by \$235,036 due to the effect of the Linked Deposit and Banking Development District programs.

STATE OF NEW YORK
 SHORT-TERM INVESTMENT PORTFOLIO BALANCES
 AS OF MARCH 31, 2014

SCHEDULE 31

	Treasury Bills	Government Sponsored Agencies	Repurchase Agreements*	Commercial Paper	Savings Acct	Certificates of Deposit	Totals	
							2013-14	2012-13
Short-Term Investment Pool (STIP).....	\$ -	\$ 250,000,000	\$ 22,860,568	\$ 100,000,000	\$ 2,085,000,000	\$ 453,031,192	\$ 2,910,891,760	\$ 5,140,432,472
NYC General Debt Service Funds.....	-	-	15,977,000	-	-	-	15,977,000	16,789,000
Other Funds:								
Health Income Fund-Regular.....	-	-	-	-	-	-	-	-
Health Income Fund-NYC Veterans' Home.....	-	-	-	-	-	-	-	-
Mental Health Services Fund.....	30,242,000	-	-	-	-	-	30,242,000	31,736,000
Rensselaer County Real Estate Tax.....	-	-	-	-	-	-	-	-
Roswell Park Cancer Institute.....	20,023,500	-	-	-	-	-	20,023,500	19,616,000
TOTAL INVESTMENT PORTFOLIO.....	\$ 50,265,500	\$ 250,000,000	\$ 38,837,568	\$ 100,000,000	\$ 2,085,000,000	\$ 453,031,192	\$ 2,977,134,260	\$ 5,208,573,472

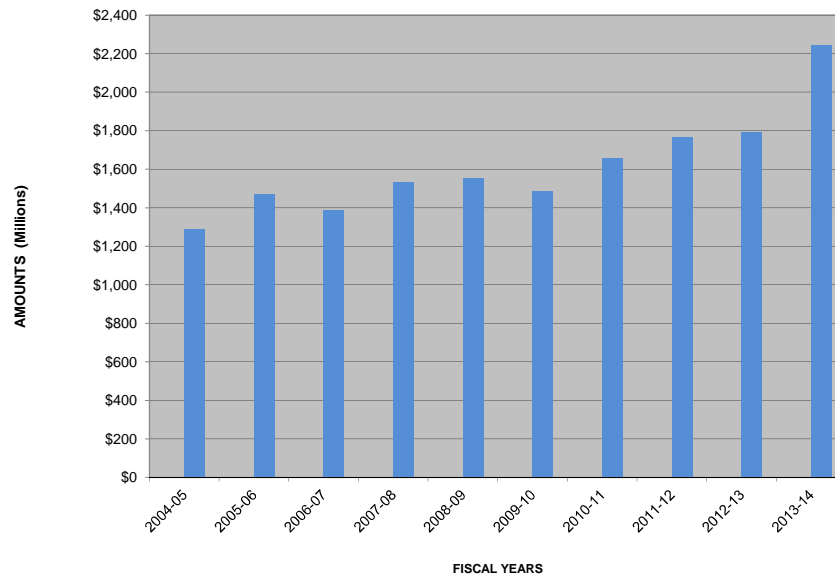
(*) Par value of collateral held

**STATE OF NEW YORK
TEMPORARY LOANS OUTSTANDING (*)
FISCAL YEARS 2004-05 THRU 2013-14**

SCHEDULE 32

DESCRIPTION	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
STATE SPECIAL REVENUE FUNDS	\$ 287,054,341.43	\$ 343,967,792.66	\$ 268,546,819.79	\$ 293,656,352.61	\$ 284,165,299.29	\$ 376,887,975.95	\$ 413,840,422.81	\$ 455,159,430.76	\$ 419,499,664.90	\$ 442,503,062.90
FEDERAL FUNDS	321,060,735.80	299,587,056.69	348,531,004.02	465,234,183.40	410,549,604.43	318,346,351.90	344,096,270.51	341,941,278.04	322,956,954.98	643,460,447.10
ENTERPRISE FUNDS	1,025,619.09	58,840.96	290,301.71	348,870.45	351,073.55	-	-	-	-	-
INTERNAL SERVICE FUNDS	88,322,778.96	77,198,164.77	63,542,881.84	58,676,950.69	53,137,540.49	55,749,465.27	41,593,035.56	37,435,452.57	79,098,819.94	122,773,157.24
CAPITAL AND BOND REIMBURSABLE FUNDS	592,029,884.80	750,644,037.85	709,932,813.17	712,702,520.00	808,073,754.43	734,593,737.92	856,641,092.46	930,502,988.49	972,368,348.38	1,034,847,615.92
	\$1,289,493,360.08	\$1,471,455,892.93	\$1,390,843,820.53	\$1,530,618,877.15	\$1,556,277,272.19	\$1,485,577,531.04	\$1,656,170,821.34	\$1,765,039,149.86	\$1,793,923,788.20	\$2,243,584,283.16
CHANGE FROM PRIOR YEAR	17.28%	14.11%	-5.48%	10.05%	1.68%	-4.54%	11.48%	6.57%	1.64%	25.07%
CHANGE FROM 2004-05 TO 2013-14										73.99%

TEMPORARY LOANS OUTSTANDING



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

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 AS OF MARCH 31, 2014

SCHEDULE 33

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>	<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>
STATE SPECIAL REVENUE FUNDS			STATE SPECIAL REVENUE FUNDS (continued)		
20451	TUITION REIMBURSEMENT ACCOUNT	\$ -	22016	CAPACITY CONTRACTING	-
20452	VOCATIONAL SCHOOL SUPERVISION	-	22032	BATAVIA SCHOOL FOR THE BLIND	6,340,455.13
20501	LOCAL GOVERNMENT RECORDS MANAGEMENT	-	22034	INVESTMENT SERVICES	-
20810	CHILD HEALTH INSURANCE	93,049,785.69	22036	SURPLUS PROPERTY ACCOUNT	-
20812	HOSPITAL BASED GRANTS PROGRAM	819,210.61	22039	FINANCIAL OVERSIGHT ACCOUNT	949,933.27
20818	EPIC PREMIUM ACCOUNT	-	22046	REGULATION INDIAN GAMING	54,281,134.69
21001	ENVIR FACILITIES CORPORATE ADMINISTRATION ACCOUNT	-	22053	ROME SCHOOL FOR THE DEAF	454,385.67
21002	ENCON ADMINISTRATION ACCOUNT	-	22054	SEIZED ASSETS ACCOUNT	-
21053	WASTE MANAGEMENT AND RECYCLE	-	22055	ADMINISTRATIVE ADJUDICATION ACCOUNT	2,480,193.37
21061	HAZARDOUS BULK STORAGE ACCOUNT	-	22056	FEDERAL SALARY SHARING ACCOUNT	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	-	22062	NYC ASSESSMENT ACCOUNT	-
21066	ENCON - LOW LEVEL RADIOACTIVE WASTE SITING	3,997,192.17	22063	CULTURAL EDUCATION ACCOUNT	3,854,222.35
21067	ENCON - RECREATION ACCOUNT	11,186,624.12	22065	EXAMINATION AND MISCELLANEOUS REVENUE	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	1,483,721.35	22078	LOCAL SERVICES ACCOUNT	-
21080	ENCON CONSERVATIONIST MAGAZINE ACCOUNT	-	22085	DHCR - MORTGAGE SERVICING	755,811.15
21081	ENVIRONMENTAL REGULATORY ACCOUNT	27,417,793.45	22087	DMV - COMPULSORY INSURANCE PROGRAM	-
21082	NATURAL RESOURCES ACCOUNT	21,458,124.97	22090	HOUSING INDIRECT COST RECOVERY	5,839,252.46
21084	MINED LAND RECLAMATION ACCOUNT	-	22094	ACCIDENT PREVENTION COURSE PROGRAM	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	22100	DHCR - HOUSING CREDIT AGENCY APPLY FEE	-
21201	AUDIT AND CONTROL OIL SPILL	-	22130	LOW INCOME HOUSING CREDIT MONITORING	-
21202	HEALTH DEPARTMENT OIL SPILL	-	22133	PROCUREMENT OPPORTUNITY NEWSLETTER	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	-	22135	EFC - CORPORATION ADMINISTRATION ACCOUNT	-
21204	OIL SPILL COMPENSATION	-	22144	MONTROSE VETERAN'S HOME	-
21205	LICENSE FEE SURCHARGES	-	22149	MOTOR FUEL QUALITY ACCOUNT	-
21401	PUBLIC TRANSPORTATION SYSTEMS	2,668,944.28	22151	DEFERRED COMPENSATION BOARD ADMIN ACCOUNT	145,412.06
21402	METROPOLITAN MASS TRANSPORTATION	-	22156	RENT REVENUE OTHER - NYC	38,306,821.11
21451	OPERATING PERMIT PROGRAM	17,084,689.86	22158	RENT REVENUE ACCOUNT	632,839.45
21452	MOBILE SOURCE ACCOUNT	4,674,106.33	22168	TAX REVENUE ARREARAGE ACCOUNT	27,855.41
21902	HEALTH - SPARC'S ACCOUNT	-	22176	OGS - SOLID WASTE MANAGEMENT	-
21903	OPWDD PROVIDER OF SERVICE	-	22802	STATE POLICE MV ENFORCE ACCOUNT	-
21905	NEW YORK STATE THRUWAY AUTHORITY ACCOUNT	-	23001	DOT - HIGHWAY SAFETY PROGRAM	5,012,085.12
21907	MENTAL HYGIENE PROGRAM	-	23101	EFC DRINKING WATER PROGRAM	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	23102	DOH DRINKING WATER PROGRAM	6,993,889.02
21911	FINANCIAL CONTROL BOARD ACCOUNT	802,814.90	23151	NYCC OPERATING OFFSET	49,882,147.15
21912	RACING REGULATION ACCOUNT	5,951,081.64	22654	STATE UNIVERSITY INCOME OFFSET	27,685,130.44
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	21,089,840.54	23701	COMMERCIAL GAMING REVENUE	-
21919	CYBER SECURITY UPGRADE	-	23702	COMMERCIAL GAMING REGULATION	15,304.08
21937	STATE UNIVERSITY DORMITORY INCOME REIMBURSEMENTS ACCT	-		TOTAL STATE SPECIAL REVENUE FUNDS	\$ 442,503,062.90
21943	ENERGY RESEARCH ACCOUNT	5,291,666.93			
21945	CRIMINAL JUSTICE IMPROVEMENT	-			
21950	FINGERPRINT IDENTIFICATION AND TECHNOLOGY ACCOUNT	-			
21959	ENVIRONMENTAL LABORATORY REFERENCE FEE ACCOUNT	314,396.58			
21962	CLINICAL LABORATORY FEE REFERENCE ACCOUNT	20,993,674.05			
21964	PUBLIC EMPLOYEE RELATIONS BOARD	-			
21971	CABLE TELEVISION ACCOUNT	-	25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES	12,029,802.39
21978	INDIRECT COST RECOVERY	-	25100-25199	FEDERAL HEALTH AND HUMAN SERVICES	137,007,915.25
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	25200-25249	FEDERAL EDUCATION GRANTS	13,013,493.85
21983	RAIL SAFETY INSPECTION	-	25250-25299	FEDERAL DHHS BLOCK GRANTS	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	25300-25899	FEDERAL MISCELLANEOUS OPERATING GRANTS	243,096,576.37
21992	CRITICAL INFRASTRUCTURE ACCOUNT	-	25900-25949	UI ADMINISTRATION	1,247,743.33
22003	BELL JAR COLLECTION ACCOUNT	298,047.10	25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	-
22004	INDUSTRY AND UTILITY SERVICE	-	26000-26049	FEDERAL EMPLOYMENT AND TRAINING GRANTS	2,206,792.75
22006	REAL PROPERTY DISPOSITION	244,451.99	31351	MILITARY AND NAVAL AFFAIRS	7,413,285.31
22007	PARKING ACCOUNT	-	31354	DEPARTMENT OF TRANSPORTATION	219,390,797.81
22009	ASBESTOS SAFETY TRAINING	20,024.41	31350-31449	FEDERAL CAPITAL PROJECTS FUND	8,054,040.04
22011	PUBLIC SERVICE ACCOUNT	-		TOTAL FEDERAL FUNDS	\$ 643,460,447.10

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 AS OF MARCH 31, 2014

SCHEDULE 33
 (continued)

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>	<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>
CAPITAL AND BOND REIMBURSABLE FUNDS			CAPITAL AND BOND REIMBURSABLE FUNDS (continued)		
30051	HIGHWAY AND BRIDGE CAPITAL	227,042,324.13	30151	REHAB/REPAIR FARMINGDALE	-
30101	REHAB/REPAIR MARITIME	-	30152	D26RVE - FARMINGDALE	-
30102	D21RVE - MARITIME	-	30153	REHAB/REPAIR MORRISVILLE	-
30103	D36RVE - CENTRAL ADMIN	-	30154	D27RVE - MORRISVILLE	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	140,390.18	30351	STATE PARK INFRASTRUCTURE	72,792,259.14
30105	REHAB/REPAIR ALBANY	-	30501	CW/CA IMPLEMENTATION DEC	169.29
30106	D01RVE - ALBANY	-	30502	CW/CA IMPLEMENTATION STATE	-
30107	REHAB/REPAIR BINGHAMTON	-	30503	CW/CA IMPLEMENTATION ERDA	-
30108	D07RVE - BINGHAMTON	-	30504	CW/CA IMPLEMENTATION EFC	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	31506	HAZARDOUS WASTE CLEANUP ACCOUNT	109,849,194.79
30110	D28RVE - SUNY BUFFALO	-	31701	YOUTH FACILITIES IMPROVEMENT	7,423,246.62
30111	REHAB/REPAIR STONYBROOK	-	31801	HOUSING ASSISTANCE	13,150,846.05
30112	D13RVE - STONYBROOK	-	31851	HOUSING PROG FUND - HOUSING TRUST FUND CORPORATION	-
30113	REHAB/REPAIR BROOKLYN	-	31852	HOUSING PROG FUND - AFFORD HSG-CORPORATION	40,679,225.31
30114	D14RVE - HSC BROOKLYN	-	31853	HOUSING PROG FUND - DEPT OF SOCIAL SERVICES	76,297,899.91
30115	REHAB/REPAIR SYRACUSE	-	31854	HOUSING PROG FUND - HFA	-
30116	D15RVE - HSC SYRACUSE	-	31951	HIGHWAY FACILITY PURPOSE	12,348,115.71
30117	REHAB/REPAIR BROCKPORT	-	32204	CLEAN AIR CAPITAL ACCOUNT	-
30118	D02RVE - BROCKPORT	-	32213	NY RACING ACCOUNT	153,750.00
30119	REHAB/REPAIR BUFFALO COLLEGE	-	32301	OPWDD - STATE FACILITIES PRE 12/99	-
30120	D03RVE - SUB BUFFALO	-	32302	DSAS - COMMUNITY FACILITIES	-
30121	REHAB/REPAIR CORTLAND	-	32303	OMH - COMMUNITY FACILITIES	87,723,047.26
30122	D04RVE - CORTLAND	-	32304	OPWDD - COMMUNITY FACILITIES	-
30123	REHAB/REPAIR FREDONIA	-	32305	OASAS - COMMUNITY FACILITIES	172,362,230.61
30124	D05RVE - FREDONIA	-	32306	DASNY - OMH ADMIN	26,767,629.28
30125	REHAB/REPAIR GENESEO	-	32307	DASNY - OPWDD ADMIN	5,430,710.03
30126	D06RVE - GENESEO	-	32308	DASNY - OASAS ADMIN	539,890.45
30127	REHAB/REPAIR OLD WESTBURY	-	32309	OMH - STATE FACILITIES	104,401,100.42
30128	D31RVE - OLD WESTBURY	-	32310	OPWDD - STATE FACILITIES	-
30129	REHAB/REPAIR NEW PALTZ	-	32311	OASAS - STATE FACILITIES	2,486,315.47
30130	D08RVE - NEW PALTZ	-	32351	CORRECTIONAL FACILITY CAPITAL IMPROVEMENT	11,110.01
30131	REHAB/REPAIR ONEONTA	-	32352	DOCCS - REHABILITATION PROJECTS	65,245,293.57
30132	D09RVE - ONEONTA	-	33001	STORM RECOVERY ACCOUNT	10,000,000.00
30133	REHAB/REPAIR OSWEGO	-			
30134	D10RVE - OSWEGO	-			
30135	REHAB/REPAIR PLATTSBURGH	-			
30136	D11RVE - PLATTSBURGH	-			
30137	REHAB/REPAIR POTSDAM	2,867.69			
30138	D12RVE - POTSDAM	-			
30139	REHAB/REPAIR PURCHASE	-			
30140	D29RVE - PURCHASE	-	50051	STATE FAIR RECEIPTS FUND	-
30141	REHAB/REPAIR FOR UTICA/ROME	-	50318	OGS CONVENTION CENTER ACCOUNT	-
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	-			
				TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	\$ 1,034,847,615.92
				ENTERPRISE FUNDS	
				TOTAL ENTERPRISE FUNDS	\$ -

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 AS OF MARCH 31, 2014

SCHEDULE 33
 (continued)

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>	<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>
INTERNAL SERVICE FUNDS			INTERNAL SERVICE FUNDS (continued)		
55001	CENTRALIZED SERVICES - FLEET MANAGEMENT	401,041.44	55055	CIVIL SERVICE LAW: SEC. 11 ADMIN	-
55002	CENTRALIZED SERVICES - INFORMATION RESOURCE MNGT	771,604.59	55056	CIVIL SERVICE EHS OCCUPATIONAL HEALTH PROGRAM	-
55003	CENTRALIZED SERVICES - PRINTING	2,011,679.69	55057	BANKING SERVICES ACCOUNT	-
55004	CENTRALIZED SERVICES - REAL PROPERTY LABOR	473,824.32	55058	CULTURAL RESOURCE SURVEY	1,741,371.59
55005	CENTRALIZED SERVICES - DONATED FOODS	1,361,459.52	55059	NEIGHBOR WORK PROJECT	8,648,288.77
55006	CENTRALIZED SERVICES - FEDERAL PERSONAL PROPERTY	-	55060	AUTOMATIC / PRINT CHARGEBACKS	-
55007	CENTRALIZED SERVICES - CONSTRUCTION SERVICES	2,785,061.51	55061	OFFICE OF INFORMATION TECHNOLOGY SERVICES/ NYT	-
55008	CENTRALIZED SERVICES - PASNY	24,845,877.63	55062	DATA CENTER ACCOUNT	5,320,170.27
55009	CENTRALIZED SERVICES - ADMINISTRATIVE SUPPORT	-	55063	HUMAN SERVICES TELECOM ACCT	-
55010	CENTRALIZED SERVICES - DESIGN AND CONSTRUCTION	-	55066	CYBER SECURITY INTRUSION ACCT	1,202,902.33
55011	CENTRALIZED SERVICES - INSURANCE SERVICE	3,277,379.94	55067	DOMESTIC VIOLENCE GRANT	215,052.02
55012	CENTRALIZED SERVICES - SECURITY CARD ACCESS	-	55069	CENTRALIZED TECHNOLOGY SERVICES	-
55013	CENTRALIZED SERVICES - COPS	-	55071	LABOR CONTACT CENTER	405,725.86
55014	CENTRALIZED SERVICES - FOOD SERVICES	-	55072	HUMAN SERVICES CONTACT CENTER	-
55015	CENTRALIZED SERVICES - HOMER FOLKS	-	55073	TAX CONTACT CENTER	-
55016	CENTRALIZED SERVICES - IMMICS	26,961.54	55201	JOINT LABOR MANAGEMENT ADMIN	-
55017	DOWNSTATE WAREHOUSE	498,942.70	55251	EXECUTIVE DIRECTION INTERNAL AUDIT	1,089,455.48
55018	BUILDING ADMINISTRATION ACCOUNT	-	55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	-
55019	LEASE SPACE INITIATIVE	-	55300	HEALTH INSURANCE INTERNAL SERVICE	11,919,244.64
55020	OGS ENTERPRISE CONTRACTING	42,553,146.32	55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM ACCOUNT	767,988.36
55021	NYS MEDIA CENTER	333,170.49	55350	CORRECTIONAL INDUSTRIES INTERNAL SERVICE	11,784,829.14
55022	BUSINESS SERVICES CENTER	337,979.09			
55052	ARCHIVES RECORD MANAGEMENT	-		TOTAL INTERNAL SERVICE FUNDS	\$ 122,773,157.24
55053	FEDERAL SINGLE AUDIT	-			
				GRAND TOTAL	\$ 2,243,584,283.16

(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 57, Part HH, Section 1 and 1A, of the Laws of 2013-14. The loans represent authorizations made by the Legislature to allow certain funds 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. In some cases, actual revenues are not sufficient to repay all loans made to the fund and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director.

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2014

SCHEDULE 34

This schedule presents balances of petty cash, travel, and other cash advances (i.e., confidential, patient, and inmate work release) issued to State business units pursuant to §115 of the State Finance Law. Advances are issued from business unit appropriations and cash is transferred from the State Treasury to a local bank account for appropriate use. Cash advance accounts are reimbursed periodically by vouchers audited and approved by the State Comptroller for payment out of the State Treasury.

<u>BUSINESS UNIT</u>	<u>PETTY CASH</u>	<u>TRAVEL</u>	<u>OTHER</u>	<u>TOTAL ADVANCES</u>
Adirondack Park Agency.....	\$ 4,000	\$ -	\$ -	\$ 4,000
Agriculture and Markets, Department of:				
Agriculture and Markets, Department of.....	2,000	3,000	-	5,000
State Fair.....	4,000	500	4,770	9,270
Alcoholic Beverage Control, Division of.....	2,000	-	-	2,000
Alcoholism and Substance Abuse Services, Office of:				
Alcoholism and Substance Abuse Services, Office of.....	2,800	-	-	2,800
Kingsboro Addiction Treatment Center.....	1,500	-	-	1,500
Assembly:				
Legislative Task Force on Demographic Research and Reapportionment.....	250	-	-	250
New York State Assembly.....	18,750	7,000	-	25,750
New York State Assembly Ways and Means.....	2,500	3,000	-	5,500
Budget, Division of the.....	-	8,500	-	8,500
Children and Family Services, Office of.....	40,600	-	53,900	94,500
City University of New York:				
Baruch College.....	17,500	-	-	17,500
Brooklyn College.....	17,500	-	-	17,500
City College.....	22,000	2,000	-	24,000
College of Staten Island.....	5,500	-	-	5,500
Graduate School.....	10,000	-	-	10,000
Hunter College.....	55,000	2,000	-	57,000
John Jay College.....	18,700	-	-	18,700
Lehman College.....	5,000	-	-	5,000
Medgar Evers College.....	5,350	5,350	-	10,700
New York City College of Technology.....	5,000	2,266	-	7,266
School of Journalism.....	5,000	-	-	5,000
School of Law.....	30,000	-	-	30,000
School of Professional Studies.....	3,000	-	-	3,000
University Accounting Office - Accounts Payable.....	13,000	3,050	273,500	289,550
York College.....	10,500	1,225	-	11,725
Civil Service, Department of.....	-	3,000	-	3,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2014

SCHEDULE 34
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Corcraft:				
Albion Correctional Facility - Industries.....	500	500	-	1,000
Attica Correctional Facility - Industries.....	300	1,000	-	1,300
Central Office - Industries.....	6,500	-	-	6,500
Coxsackie Correctional Facility - Industries.....	500	-	-	500
Eastern Correctional Facility - Industries.....	250	750	-	1,000
Elmira Correctional Facility - Industries.....	500	-	-	500
Fishkill Correctional Facility - Industries.....	1,000	-	-	1,000
Great Meadow Correctional Facility - Industries.....	500	250	-	750
Green Haven Correctional Facility - Industries.....	1,500	2,000	-	3,500
Walkill Correctional Facility - Industries.....	450	-	-	450
Correction, State Commission of.....	2,000	-	-	2,000
Corrections and Community Supervision, Department of:				
Adirondack Correctional Facility.....	1,100	500	100	1,700
Albion Correctional Facility.....	2,000	1,000	2,700	5,700
Altona Correctional Facility.....	2,500	2,300	200	5,000
Attica Correctional Facility.....	1,500	4,100	200	5,800
Auburn Correctional Facility.....	6,000	2,000	500	8,500
Bare Hill Correctional Facility.....	4,000	4,000	1,000	9,000
Bedford Hills Correctional Facility.....	7,500	400	800	8,700
Butler Correctional Facility.....	1,200	750	100	2,050
Cape Vincent Correctional Facility.....	2,000	2,000	1,000	5,000
Cayuga Correctional Facility.....	6,500	1,500	750	8,750
Central Pharmacy.....	1,000	-	-	1,000
Chateaugay Alcohol and Substance Abuse Correctional Treatment Center.....	2,350	500	150	3,000
Clinton Correctional Facility.....	10,500	5,000	500	16,000
Collins Correctional Facility.....	5,000	2,000	1,200	8,200
Corrections and Community Supervision, Department of.....	20,000	19,000	12,700	51,700
Coxsackie Correctional Facility.....	2,500	200	200	2,900
Downstate Correctional Facility.....	1,700	250	1,000	2,950
Eastern Correctional Facility.....	2,500	300	50	2,850
Edgecombe Correctional Facility.....	4,000	250	1,500	5,750
Elmira Correctional Facility.....	4,000	2,000	1,000	7,000
Fishkill Correctional Facility.....	4,000	2,000	3,500	9,500
Five Points Correctional Facility.....	1,000	1,500	500	3,000
Franklin Correctional Facility.....	1,500	5,000	500	7,000
Gouverneur Correctional Facility.....	1,500	1,500	500	3,500
Gowanda Correctional Facility.....	2,200	2,000	200	4,400
Great Meadow Correctional Facility.....	5,500	3,500	300	9,300
Greene Correctional Facility.....	4,000	1,000	1,200	6,200
Green Haven Correctional Facility.....	3,500	1,200	300	5,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2014

SCHEDULE 34
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Groveland Correctional Facility.....	2,000	1,000	400	3,400
Hale Creek Alcohol and Substance Abuse Correctional Treatment Center	1,000	500	25	1,525
Hudson Correctional Facility.....	3,000	500	1,550	5,050
Lakeview Shock Incarceration Correctional Facility.....	3,000	1,000	200	4,200
Lincoln Correctional Facility.....	2,700	-	5,100	7,800
Livingston Correctional Facility.....	4,450	-	-	4,450
Marcy Correctional Facility.....	4,500	500	500	5,500
Mid-State Correctional Facility.....	1,000	2,000	300	3,300
Mohawk Correctional Facility.....	2,500	200	250	2,950
Monterey Shock Incarceration Correctional Facility.....	700	300	-	1,000
Moriah Shock Incarceration Correctional Facility.....	2,000	-	-	2,000
Mount McGregor Correctional Facility.....	3,000	-	400	3,400
New York City Central Administration.....	5,000	750	-	5,750
Ogdensburg Correctional Facility.....	2,500	2,000	250	4,750
Orleans Correctional Facility.....	2,500	1,000	1,497	4,997
Otisville Correctional Facility.....	1,000	-	50	1,050
Queensboro Correctional Facility.....	2,000	1,000	5,000	8,000
Riverview Correctional Facility.....	1,000	1,000	-	2,000
Rochester Correctional Facility.....	1,400	-	7,200	8,600
Shawangunk Correctional Facility.....	1,200	-	100	1,300
Sing Sing Correctional Facility.....	7,000	750	4,000	11,750
Southport Correctional Facility.....	1,500	200	200	1,900
Sullivan Correctional Facility.....	2,000	300	250	2,550
Taconic Correctional Facility.....	5,000	700	300	6,000
Ulster Correctional Facility.....	1,000	-	3,500	4,500
Upstate Correctional Facility.....	4,800	-	-	4,800
Wallkill Correctional Facility.....	2,000	500	300	2,800
Washington Correctional Facility.....	2,000	600	200	2,800
Watertown Correctional Facility.....	1,000	1,500	500	3,000
Wende Correctional Facility.....	2,500	1,000	250	3,750
Willard Drug Treatment Center.....	1,500	1,000	300	2,800
Woodbourne Correctional Facility.....	-	1,500	100	1,600
Wyoming Correctional Facility.....	4,300	4,300	1,000	9,600
Criminal Justice Services, Division of.....	5,000	-	-	5,000
Education Department, State:				
Batavia School for the Blind.....	4,000	-	-	4,000
Education Department, State.....	3,000	2,000	295,000	300,000
Rome School for the Deaf.....	2,000	-	-	2,000
Employee Relations, Governor's Office of.....	3,000	-	-	3,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2014

SCHEDULE 34
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Environmental Conservation, Department of.....	30,000	4,000	37,000	71,000
Environmental Facilities Corporation.....	2,000	500	11,000	13,500
Executive Chamber.....	-	8,500	-	8,500
Financial Control Board for New York City.....	750	500	-	1,250
General Services, Office of:				
General Services, Office of.....	20,000	-	6,300,000	6,320,000
General Services New York Power Authority Miscellaneous, Office of.....	-	-	6,000,000	6,000,000
Financial Services, Department of:				
Banking.....	1,000	135,000	40,000	176,000
Insurance.....	6,000	2,500	10,000	18,500
Health, Department of:				
Health, Department of.....	14,950	-	7,000	21,950
Helen Hayes Hospital.....	25,000	2,500	-	27,500
New York State Veterans' Home at Montrose.....	15,000	-	-	15,000
New York State Veterans' Home at Oxford.....	13,000	2,000	1,200	16,200
New York State Veterans' Home at St Albans.....	10,000	2,000	3,000	15,000
Medicaid Inspector General, Office of.....	500	-	1,000	1,500
Western New York Veterans' Home at Batavia.....	4,000	-	1,500	5,500
Human Rights, Division of.....	1,500	-	-	1,500
Inspector General, Office of the State.....	2,000	-	15,000	17,000
Interest on Lawyer Account.....	520	980	-	1,500
Joint Operations - Legislature.....	2,000	6,000	-	8,000
Judicial Conduct, State Commission on.....	3,000	1,000	-	4,000
Justice Center for the Protection of People with Special Needs.....	2,000	-	-	2,000
Labor, Department of.....	28,000	-	-	28,000
Lake George Park Commission.....	2,000	-	-	2,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2014

SCHEDULE 34
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Law, Department of:				
Attorney General, Office of the.....	30,050	-	214,500	244,550
Medicaid Fraud Control.....	8,000	-	40,000	48,000
Mental Health, Office of:				
Brooklyn Children's Psychiatric Center.....	5,000	-	2,100	7,100
Bronx Children's Psychiatric Center.....	8,000	-	3,025	11,025
Bronx Psychiatric Center.....	5,000	1,000	19,020	25,020
Buffalo Psychiatric Center.....	30,500	2,000	45,020	77,520
Capital District Psychiatric Center.....	5,100	500	7,410	13,010
Central New York Psychiatric Center.....	5,550	-	5,225	10,775
Creedmoor Psychiatric Center.....	16,500	1,000	69,522	87,022
Elmira Psychiatric Center.....	11,000	1,200	6,350	18,550
Greater Binghamton Health Center.....	3,500	-	24,900	28,400
Kingsboro Psychiatric Center.....	21,793	-	27,545	49,338
Kirby Forensic Psychiatric Center.....	28,600	-	-	28,600
Manhattan Psychiatric Center.....	52,420	-	10,000	62,420
Mental Health, Office of.....	2,300	2,500	-	4,800
Mid-Hudson Forensic Psychiatric Center.....	16,925	-	-	16,925
Mohawk Valley Psychiatric Center.....	8,000	-	11,000	19,000
Nathan Kline Institute.....	1,300	-	-	1,300
New York State Psychiatric Institute.....	2,000	-	-	2,000
Pilgrim Psychiatric Center.....	7,100	-	167,918	175,018
Queens Facility Wide.....	8,000	-	3,000	11,000
Richard H. Hutchins Psychiatric Center.....	17,000	-	17,500	34,500
Rochester Psychiatric Center.....	17,000	-	24,093	41,093
Rockland Children's Psychiatric Center.....	19,200	-	800	20,000
Rockland Psychiatric Center.....	35,000	2,000	41,500	78,500
Sagamore Children's Psychiatric Center.....	9,500	-	6,075	15,575
South Beach Psychiatric Center.....	14,000	500	13,000	27,500
St. Lawrence Psychiatric Center.....	-	-	46,884	46,884
Western New York Children's Psychiatric Center.....	2,000	500	1,325	3,825
Military and Naval Affairs, Division of.....	5,000	15,000	-	20,000
Motor Vehicles, Department of.....	300,000	10,000	36,750	346,750
NYS Gaming Commission.....	1,000	10,000	-	11,000
Parks, Recreation and Historic Preservation, Office of.....	185,000	3,000	248,090	436,090

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2014

SCHEDULE 34
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
People With Developmental Disabilities, Office for:				
Bernard M Fineson DDSO.....	34,000	-	-	34,000
Brooklyn DDSO.....	34,000	-	-	34,000
Broome DDSO.....	45,675	-	1,450	47,125
Capital District DDSO.....	64,000	-	-	64,000
Central New York DDSO.....	70,000	-	-	70,000
Finger Lakes DDSO.....	108,100	2,400	4,500	115,000
Hudson Valley DDSO.....	37,802	2,500	-	40,302
Institute for Basic Research in Development Disabilities.....	12,000	-	-	12,000
Long Island DDSO.....	25,000	-	-	25,000
Metro New York DDSO.....	38,505	-	-	38,505
People With Developmental Disabilities, Office for.....	2,000	10,000	-	12,000
Staten Island DDSO.....	22,000	-	-	22,000
Sunmount DDSO.....	25,000	1,000	-	26,000
Taconic DDSO.....	67,500	-	13,000	80,500
Western New York DDSO.....	60,000	-	50,000	110,000
Public Employment Relations Board.....	1,500	1,000	-	2,500
Public Ethics, Joint Commission on.....	500	-	-	500
Public Service, Department of.....	13,400	15,000	-	28,400
State, Department of:				
State, Department of.....	17,000	-	-	17,000
Tug Hill Commission.....	1,750	-	-	1,750
State Comptroller, Office of the.....	9,600	80,000	-	89,600
State Police, Division of:				
State Police, Division of.....	2,000	-	201,000	203,000
New York State Police - Troop A.....	1,000	-	2,000	3,000
New York State Police - Troop B.....	1,000	-	12,000	13,000
New York State Police - Troop C.....	1,000	-	2,000	3,000
New York State Police - Troop D.....	1,000	-	2,000	3,000
New York State Police - Troop E.....	1,000	-	2,000	3,000
New York State Police - Troop F.....	1,000	-	2,000	3,000
New York State Police - Troop G.....	1,000	-	2,000	3,000
New York State Police - Troop K.....	1,000	-	2,000	3,000
New York State Police - Troop L.....	1,000	-	8,000	9,000
New York State Police - Troop New York City.....	-	-	500	500

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2014

SCHEDULE 34
(continued)

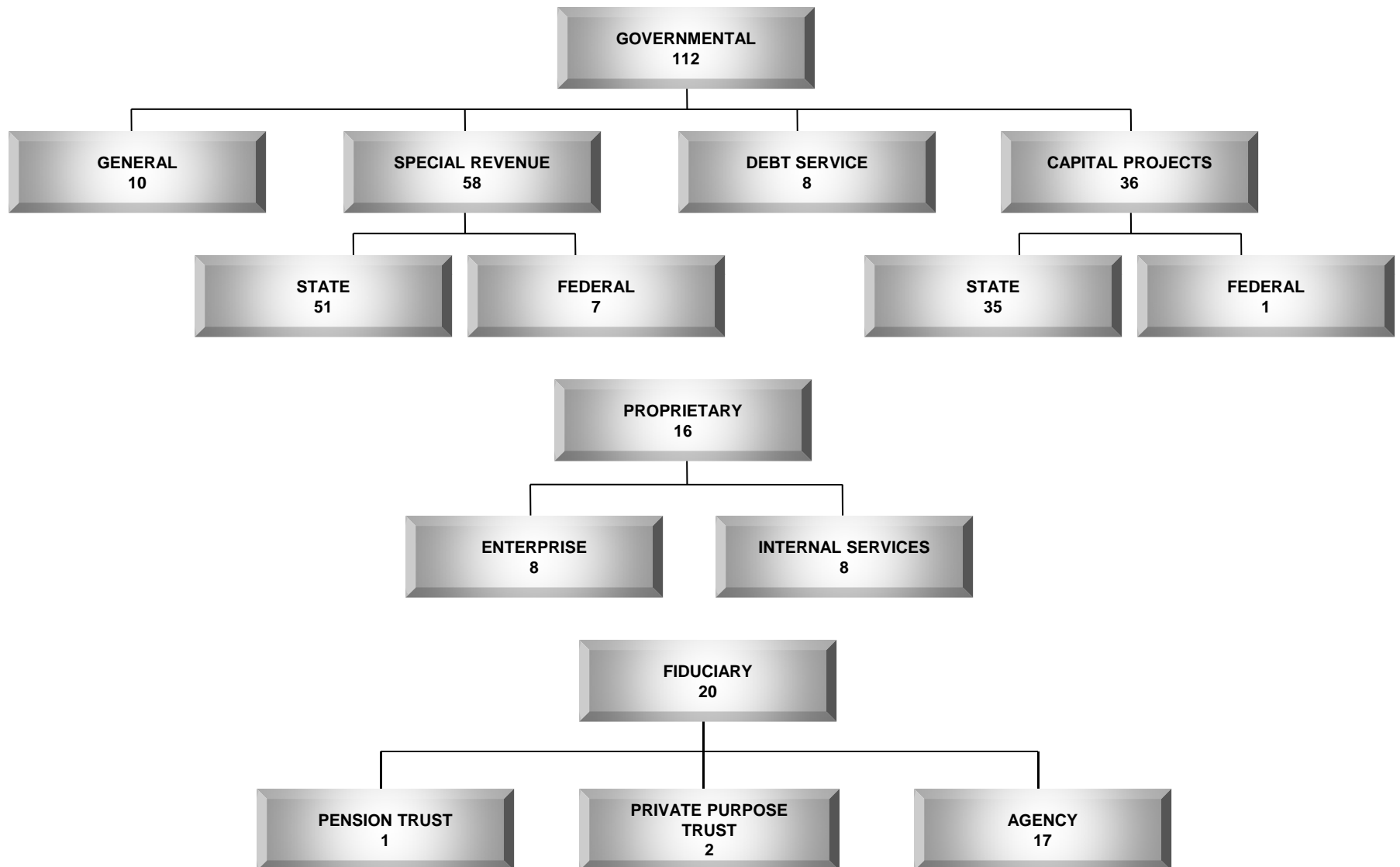
BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
State University of New York:				
Central Administration.....	1,100	3,900	6,000,000	6,005,000
College at Brockport.....	7,000	-	21,000	28,000
College at Buffalo.....	15,000	85,000	-	100,000
College at Cortland.....	1,350	35,000	-	36,350
College at Fredonia.....	10,000	-	27,500	37,500
College at Geneseo.....	9,800	37,200	-	47,000
College at New Paltz.....	30,000	33,000	3,500	66,500
College at Old Westbury.....	14,000	3,000	-	17,000
College at Oneonta.....	30,330	11,950	23,000	65,280
College at Oswego.....	8,000	40,600	10,000	58,600
College at Plattsburgh.....	4,500	6,000	17,000	27,500
College at Potsdam.....	7,000	25,000	16,000	48,000
College at Purchase.....	500	500	-	1,000
College of Agriculture and Technology at Cobleskill.....	4,000	20,000	-	24,000
College of Agriculture and Technology at Morrisville.....	8,000	20,000	15,000	43,000
College of Environmental Science and Forestry.....	10,000	10,000	-	20,000
College of Optometry.....	4,000	-	-	4,000
College of Technology at Alfred.....	3,000	30,000	-	33,000
College of Technology at Canton.....	10,000	10,000	10,000	30,000
College of Technology at Delhi.....	7,000	15,000	-	22,000
College of Technology at Farmingdale.....	19,500	-	7,500	27,000
Health Science Center at Brooklyn.....	60,000	-	-	60,000
Institute of Technology at Utica/Rome.....	3,000	5,000	-	8,000
Maritime College.....	10,500	-	100,000	110,500
SUNY at Albany.....	30,115	-	30,000	60,115
SUNY at Binghamton.....	500	65,000	25,000	90,500
SUNY at Buffalo.....	82,500	5,000	65,000	152,500
SUNY at Stonybrook.....	74,260	4,740	-	79,000
Taxation and Finance, Department of.....	15,000	-	30,000	45,000
Temporary and Disability Assistance, Office of.....	-	25,000	-	25,000
Transportation, Department of.....	26,000	169,100	-	195,100
Unified Court System:				
Appellate Division - 1st Judicial Department.....	500	-	-	500
Appellate Division - 2nd Judicial Department.....	300	-	-	300
Committee on Professional Standards - 3rd Judicial Department.....	750	-	-	750
Court Administration New York City, Office of.....	500	-	-	500
Court Administration Budget and Finance, Office of.....	750	-	-	750
Court of Appeals.....	50	-	-	50

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2014

SCHEDULE 34
(continued)

<u>BUSINESS UNIT</u>	<u>PETTY CASH</u>	<u>TRAVEL</u>	<u>OTHER</u>	<u>TOTAL ADVANCES</u>
Lawyers Fund for Client Protection.....	5,000	-	-	5,000
Mental Hygiene Legal Service - 2nd Judicial Department.....	880	-	-	880
10th Judicial District Nassau County.....	500	-	-	500
10th Judicial District Suffolk County.....	950	-	-	950
4th District Administration.....	425	-	-	425
5th District Administration.....	580	-	-	580
6th District Administration.....	800	-	-	800
7th District Administration.....	450	-	-	450
8th District Administration.....	3,025	-	-	3,025
9th District Administration.....	700	-	-	700
Victim Services, Office of.....	1,550	-	184,000	185,550
Welfare Inspector General, Office of.....	1,000	-	2,000	3,000
Workers' Compensation Board.....	6,000	-	-	6,000
Total of Cash Advance Accounts By Business Unit and Department.....	<u>\$ 2,820,105</u>	<u>\$ 1,123,811</u>	<u>\$ 21,103,744</u>	<u>\$ 25,047,660</u>

**STATE OF NEW YORK
FUND STRUCTURE
NUMBER OF FUNDS PER FUND TYPE
AS OF MARCH 31, 2014**



STATE OF NEW YORK
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
 AS OF MARCH 31, 2014

APPENDIX
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
10000-10049	Local Assistance Account	General	1981	State Finance Law, §72 (2a)
10050-10099	State Operations Account	General	1981	State Finance Law, §72 (2b)
10100-10149	Tax Stabilization Reserve	General	1984	State Finance Law, §92
10150-10199	Contingency Reserve	General	1993	Laws of 1993, Chapter 60, §41
10200-10249	Universal Pre-Kindergarten Reserve	General	2000	State Finance Law, §97-vvv
10250-10299	Community Projects	General	1996	State Finance Law, §99-d
10300-10349	Rainy Day Reserve	General	2007	State Finance Law, §92-cc
10400-10449	Refund Reserve Account	General	1978	State Finance Law, §71 and Tax Law §171-a
10500-10549	Fringe Benefit Escrow Account	General	1970	State Finance Law, §8-b, Civil Service Law §168
10550-10599	Tobacco Revenue Guarantee	General	2003	State Finance Law, §97-cccc
20000-20099	Mental Health Gifts and Donations	Special Revenue - State	1984	Mental Hygiene Law, §7.29 and §13.29
20100-20299	Combined Expendable Trust	Special Revenue - State	1982	State Finance Law, §71 and State Finance Law §11
20300-20349	New York Interest on Lawyer Account (IOLA)	Special Revenue - State	1983	State Finance Law, §97-v
20350-20399	New York State Archives Partnership Trust	Special Revenue - State	1992	Laws of 1992, Chapter 758, §7
20400-20449	Child Performer's Protection	Special Revenue - State	2003	State Finance Law, §99-j
20450-20499	Tuition Reimbursement	Special Revenue - State	1990	State Finance Law, §97-hh
20500-20549	Local Government Records Management Improvement	Special Revenue - State	1989	State Finance Law, §97-i
20550-20599	School Tax Relief	Special Revenue - State	1998	State Finance Law, §97-rrr
20600-20649	Charter Schools Stimulus	Special Revenue - State	1999	State Finance Law, §97-sss
20650-20699	Not-For-Profit Short-Term Revolving Loan	Special Revenue - State	1991	State Finance Law, §97-jj
20800-20849	Health Care Reform Act Resources	Special Revenue - State	2000	State Finance Law, §92-dd
20850-20899	Dedicated Mass Transportation Trust	Special Revenue - State	1991	State Finance Law, §89-c
20900-20949	State Lottery	Special Revenue - State	1967	State Finance Law, §92-c
20950-20999	Combined Student Loan	Special Revenue - State	1982	State Finance Law, §71
21000-21049	Sewage Treatment Program Management and Administration	Special Revenue - State	1989	State Finance Law, §97-1
21050-21149	ENCON Special Revenue	Special Revenue - State	1992	State Finance Law, §71
21150-21199	Conservation	Special Revenue - State	1940	State Finance Law, §83
21200-21249	Environmental Protection and Oil Spill Compensation	Special Revenue - State	1978	Navigation Law, §179
21250-21299	Training and Education Program on Occupational Safety and Health	Special Revenue - State	1985	State Finance Law, §97-c
21300-21349	Lawyers' Fund For Client Protection	Special Revenue - State	1981	State Finance Law, §97-t
21350-21399	Equipment Loan Fund for the Disabled	Special Revenue - State	1985	Social Services Law, §326-b
21400-21449	Mass Transportation Operating Assistance	Special Revenue - State	1981	State Finance Law, §88-a
21450-21499	Clean Air	Special Revenue - State	1993	State Finance Law, §97-oo
21500-21549	New York State Infrastructure Trust	Special Revenue - State	1987	State Finance Law, §88
21550-21599	Legislative Computer Services	Special Revenue - State	1984	State Finance Law, §97-uu
21600-21649	Biodiversity Stewardship and Research	Special Revenue - State	1993	State Finance Law, §97-oo
21650-21699	Combined Non-Expendable Trust	Special Revenue - State	1982	State Finance Law, §71
21700-21749	Winter Sports Education Trust	Special Revenue - State	1977	Education Law, §495-a
21750-21799	Musical Instrument Revolving	Special Revenue - State	1983	State Finance Law, §97-v

STATE OF NEW YORK
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
 AS OF MARCH 31, 2014

APPENDIX
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
21850-21899	Arts Capital Revolving	Special Revenue - State	1987	State finance Law, §97-z
21900-22499	Miscellaneous State Special Revenue	Special Revenue - State	1982	State Finance Law, §71
22500-22549	Court Facilities Incentive Aid	Special Revenue - State	1987	State Finance Law, §94
22550-22599	Employment Training	Special Revenue - State	1983	State Finance Law, §71
22650-22699	State University Income	Special Revenue - State	1959	Education Law, §355 (4)
22700-22749	Chemical Dependence Service	Special Revenue - State	1984	State Finance Law, §97-w
22750-22799	Lake George Park Trust	Special Revenue - State	1987	State Finance Law, §97-h
22800-22849	State Police Motor Vehicle Law Enforcement	Special Revenue - State	1992	State Finance Law, §89-d and §97-mm
22850-22899	New York Great Lakes Protection	Special Revenue - State	1990	State Finance Law, §97-ee
22900-22949	Federal Revenue Maximization Contract	Special Revenue - State	1996	State Finance Law, §97-ttt
22950-22999	Housing Development	Special Revenue - State	1968	Private Housing Finance Law, §574
23000-23049	NYS DOT Highway Safety Program	Special Revenue - State	1990	State Finance Law, §90
23050-23099	Vocational Rehabilitation	Special Revenue - State	1969	Worker's Compensation Law, State Finance Law §97-III
23100-23149	Drinking Water Program Management and Administration	Special Revenue - State	1997	State Finance Law, §97-ddd
23150-23199	New York City County Clerks' Operations Offset	Special Revenue - State	1992	State Finance Law, §94-a
23200-23249	Judiciary Data Processing Offset	Special Revenue - State	1992	State Finance Law, §94-b
23250-23449	City University Tuition Reimbursement (CUTRA)	Special Revenue - State	1995	State Finance Law, §71
23500-23549	US Olympic Committee/Lake Placid Olympic Training	Special Revenue - State	1995	State Finance Law, §84
23550-23599	Indigent Legal Services	Special Revenue - State	2003	State Finance Law, 98-b
23600-23649	Unemployment Insurance Interest and Penalty	Special Revenue - State	1952	Labor Law, §552
23650-23699	MTA Financial Assistance	Special Revenue - State	2009	State Finance Law, §92-ff
23700-23750	New York State Commercial Gaming	Special Revenue - State	2013	State Finance Law, §97-nnnn
25000-25099	Federal USDA/Food and Nutrition Services	Special Revenue - Federal	1988	State Finance Law, §71
25100-25199	Federal Health and Human Services	Special Revenue - Federal	1972	State Finance Law, §71
25200-25249	Federal Education	Special Revenue - Federal	1998	State Finance Law, §71
25300-25899	Federal Miscellaneous Operating Grants	Special Revenue - Federal	1981	State Finance Law, §71
25900-25949	Unemployment Insurance Administration	Special Revenue - Federal	1936	Labor Law, §551, §552-a, §552-b, and §530
25950-25999	Unemployment Insurance Occupational Training	Special Revenue - Federal	1967	State Finance Law, §71
26000-26049	Federal Employment and Training Grants	Special Revenue - Federal	1983	State Finance Law, §71
30000-30049	State Capital Projects	Capital Projects - State	1982	State Finance Law, §93
30050-30099	Dedicated Highway and Bridge Trust	Capital Projects - State	1991	State Finance Law, §89-b
30100-30299	State University Residence Halls Rehabilitation and Repair	Capital Projects - State	1991	State Finance Law, §71
30300-30349	New York State Canal System Development	Capital Projects - State	1992	State Finance Law, §92-u
30350-30399	State Park Infrastructure	Capital Projects - State	1993	State Finance Law, §97-mm
30400-30449	Passenger Facility Charge	Capital Projects - State	1993	State Finance Law, §90-a
30450-30499	Environmental Protection	Capital Projects - State	1993	State Finance Law, §92-s
30500-30549	Clean Water/Clean Air Implementation	Capital Projects - State	1997	State Finance Law, §97-eee
30600-30609	Energy Conservation Through Improved Transportation Bond	Capital Projects - State	1980	State Finance Law, §57 (5) and §76 (2) and §76 (3)
30610-30619	Park and Recreation Land Acquisition Bond	Capital Projects - State	1960	State Finance Law, §57 (5)
30620-30629	Pure Waters Bond	Capital Projects - State	1965	State Finance Law, §57 (5)
30630-30639	Transportation Capital Facilities Bond	Capital Projects - State	1967	State Finance Law, §57 (5)

STATE OF NEW YORK
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
 AS OF MARCH 31, 2014

APPENDIX
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
30640-30649	Environmental Quality Protection Bond Act (1972)	Capital Projects - State	1973	State Finance Law, §97-a
30650-30659	Rebuild and Renew New York Transportation Bond	Capital Projects - State	2005	State Finance Law, §97-eeee
30660-30669	Transportation Infrastructure Renewal Bond	Capital Projects - State	1983	State Finance Law, §74
30670-30679	Environmental Quality Bond Act (1986)	Capital Projects - State	1986	State Finance Law, §97-d
30680-30689	Accelerated Capacity and Transportation Improvements Bond	Capital Projects - State	1988	State Finance Law, §77
30690-30699	Clean Water/Clean Air Bond	Capital Projects - State	1996	State Finance Law, §97-aaa
30700-30749	State Housing Bond	Capital Projects - State	1939	State Finance Law, §60 (5)
30750-30799	Outdoor Recreation Development Bond	Capital Projects - State	1965	State Finance Law, §57 (5)
30900-30949	Rail Preservation and Development Bond	Capital Projects - State	1974	State Finance Law, §76
31350-31449	Federal Capital Projects	Capital Projects - Federal	1982	State Finance Law, §71
31450-31499	Forest Preserve Expansion	Capital Projects - State	1958	State Finance Law, §97-e
31500-31549	Hazardous Waste Remedial	Capital Projects - State	1982	State Finance Law, §97-b
31650-31699	Suburban Transportation	Capital Projects - State	1987	State Finance Law, §88-b
31700-31749	Division For Youth Facilities Improvement	Capital Projects - State	1990	State Finance Law, §97-gg
31800-31849	Housing Assistance	Capital Projects - State	1988	State Finance Law, §92-q
31850-31899	Housing Program	Capital Projects - State	1990	State Finance Law, §71
31900-31949	Natural Resource Damages	Capital Projects - State	1994	State Finance Law, §71
31950-31999	Department of Transportation Engineering Services	Capital Projects - State	1989	State Finance Law, §71
32200-32249	Miscellaneous Capital Projects	Capital Projects - State	1988	State Finance Law, §71
32250-32299	City University of New York Capital Projects	Capital Projects - State	1987	State Finance Law, §71 and Education Law §377
32300-32349	Mental Hygiene Facilities Capital Improvement	Capital Projects - State	1990	State Finance Law, §71
32350-32399	Correctional Facilities Capital Improvement	Capital Projects - State	1990	State Finance Law, §71
32400-32999	State University Capital Projects	Capital Projects - State	1977	State Finance Law, §71
33000-33049	NYS Storm Recovery	Capital Projects - State	2013	State Finance Law, §93-a
40000-40049	Debt Reduction Reserve	Debt Service	1998	State Finance Law, §97-rrr
40100-40149	Mental Health Services	Debt Service	1987	State Finance Law, §97-f
40150-40199	General Debt Service	Debt Service	1982	State Finance Law, §71, §72, and §92-z
40250-40299	Housing Debt	Debt Service	1940	State Finance Law, §97
40300-40349	Department of Health Income	Debt Service	1971	Public Health Law, §409
40350-40399	State University Dormitory Income	Debt Service	1955	Education Law, §355 (4)
40400-40449	Clean Water/Clean Air	Debt Service	1996	State Finance Law, §97-bbb
40450-40499	Local Government Assistance Tax	Debt Service	1990	State Finance Law, §92-r
50000-50049	Youth Commissary	Enterprise	1970	Executive Law, §517
50050-50099	State Exposition Special	Enterprise	1927	Agriculture and Markets Law, §31-c
50100-50299	Correctional Services Commissary	Enterprise	1948	Correction Law, §26
50300-50399	Agencies Enterprise	Enterprise	1983	State Finance Law, §71
50400-50449	Sheltered Workshop	Enterprise	1984	State Finance Law, §71
50450-50499	Patient Workshop	Enterprise	1984	State Finance Law, §71
50500-50599	Mental Hygiene Community Stores	Enterprise	1965	Mental Hygiene Law, §7.27(c) and §13.27(c)
50650-50699	Unemployment Insurance Benefit	Enterprise	1938	Labor Law, §550
55000-55049	Centralized Services	Internal Service	1964	State Finance Law, §97-g

STATE OF NEW YORK
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
 AS OF MARCH 31, 2014

APPENDIX
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
55050-55099	Agency Internal Service	Internal Service	1983	State Finance Law, §71
55100-55149	Mental Hygiene Revolving	Internal Service	1953	State Finance Law, §71
55150-55199	Youth Vocational Education	Internal Service	1983	Executive Law, §513
55200-55249	Joint Labor and Management Administration	Internal Service	1986	State Finance Law, §71
55250-55299	Audit and Control Revolving	Internal Service	1982	State Finance Law, §71
55300-55349	Health Insurance Revolving	Internal Service	1982	State Finance Law, §71
55350-55399	Correctional Industries Revolving	Internal Service	1982	State Finance Law, §71
60050-60149	School Capital Facilities Financing Reserve	Agency	1988	Education Law, §407-a and §407-b
60150-60199	Child Performer's Holding	Agency	2004	State Finance Law, §99-k
60200-60249	Employees Health Insurance	Agency	1956	Civil Service Law, §167 (6)
60250-60299	Social Security Contribution	Agency	1953	Retirement and Social Security Law, §134 and §141
60300-60399	Employee Payroll Withholding	Agency	1982	State Finance Law, §71
60400-60449	Employees Dental Insurance	Agency	1971	State Finance Law, §71
60450-60499	Management Confidential Group Insurance	Agency	1971	State Finance Law, §71
60500-60549	Lottery Prize	Agency	1967	Tax Law, §1612
60550-60599	Health Insurance Reserve Receipts	Agency	1977	State Finance Law, §99-c (3)
60600-60799	Miscellaneous New York State Agency	Agency	1982	State Finance Law, §71
60800-60849	Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	Agency	1987	State Finance Law, §71
60850-60899	CUNY Senior College Operating	Agency	1977	Education Law, §6221
60900-60949	Medicaid Management Information System (MMIS) Escrow	Agency	1977	Social Services Law, §367-b
60950-60999	Special Education	Agency	1985	Civil Service Law, §154-b, §154-c, and Executive Law §227-a (3)
61000-61099	State University of New York Revenue Collection	Agency	1976	State Finance Law, §71
61100-61999	State University Federal Direct Lending Program	Agency	1995	State Finance Law, §71
62000-62049	SSI SSP Payment	Agency	2014	State Finance Law, §71
65000-65049	Common Retirement Administration	Pension Trust	1967	Retirement and Social Security Law, §422
66000-66049	Agriculture Producers' Security	Private Purpose Trust	1992	Agriculture and Markets Law, §250
66050-66099	Milk Producers' Security	Private Purpose Trust	1987	Agriculture and Markets Law, §258-b (4) (a)

**STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
OFFICE OF OPERATIONS
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES**

**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

John Traylor
Christopher Gorka
David J. Hasso, CPA, CGFM, CGMA

Executive Deputy Comptroller, Office of Operations
Deputy Comptroller, Payroll, Accounting and Revenue Services
Assistant Comptroller, Payroll, Accounting and Revenue Services

Bureau of Financial Reporting and Oil Spill Remediation

Suzette Barsoum Baker, CPA, CGFM
Timothy Reilly, Esq., CPA
Carrie Piser
Melissa Clayton
Deidre Clark

Executive Director
Assistant Director
Assistant Chief Accountant, Cash Basis Financial Reporting
Principal Accountant, Cash Basis Financial Reporting
Assistant Chief Accountant, GAAP Basis Financial Reporting

Report Contributors

Luann Antrim
Donna Benson
Rachel Byron
Laura Canham-Lunde
Lisa Cardinale, CPA
Gregory Cerio
Maureen Comeskey
Debbie DiVirgilio

Michael Donadio
Bo Jiang
David Krein
Krista Leslie
Sean Lichorowiec
Rosemary Liss
Jill Losi
Althea Medford

Stephen Raptoulis, CPA
David Richter
Christopher Smith
Glen Sposato
Eric Swanson
Chuck Trimbach
Christopher Tuohy
Michael Wukitsch