

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

**Comptroller's Monthly Report
On State Funds Cash Basis of Accounting
(Pursuant to Section 8(9-a) of the State Finance Law)
January 2015**



**THOMAS P. DiNAPOLI
STATE COMPTROLLER**



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

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STATE COMPTROLLER

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
January 31, 2015

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JAN. 2015	10 MOS. ENDED JAN. 31, 2015	MONTH OF JAN. 2015	10 MOS. ENDED JAN. 31, 2015	MONTH OF JAN. 2015	10 MOS. ENDED JAN. 31, 2015	MONTH OF JAN. 2015	10 MOS. ENDED JAN. 31, 2015	MONTH OF JAN. 2015	10 MOS. ENDED JAN. 31, 2015	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax (5)	\$ 2,992.4	\$ 24,841.7	\$ 2,463.3	\$ 3,244.6	\$ 1,818.6	\$ 9,362.1	\$ -	\$ -	\$ 7,274.3	\$ 37,448.4	\$ 7,404.8	\$ 37,241.7	\$ 206.7	0.6%
Consumption/Use Taxes	539.7	5,632.2	168.0	1,781.4	484.8	5,079.8	45.4	510.4	1,237.9	13,003.8	1,234.3	12,757.2	246.6	1.9%
Business Taxes	157.1	3,886.6	81.7	1,143.7	-	-	56.2	553.2	295.0	5,583.5	300.1	5,480.6	102.9	1.9%
Other Taxes	126.3	994.5	144.1	1,011.8	83.8	776.4	11.9	95.3	366.1	2,878.0	357.6	2,843.2	34.8	1.2%
Miscellaneous Receipts	146.3	6,945.0	1,484.4	13,542.5	34.8	412.3	77.9	2,258.3	1,743.4	23,158.1	1,794.5	19,835.0	3,323.1	16.8%
Federal Receipts	0.6	1.4	3,666.7	37,030.7	-	36.6	121.8	1,593.8	3,789.1	38,662.5	4,239.3	36,717.7	1,944.8	5.3%
Total Receipts	3,962.4	42,301.4	8,008.2	57,754.7	2,422.0	15,667.2	313.2	5,011.0	14,705.8	120,734.3	15,330.6	114,875.4	5,858.9	5.1%
DISBURSEMENTS:														
Local Assistance Grants: (3)														
Education	449.8	14,857.8	2,856.5	8,788.1	-	-	0.1	16.9	3,306.4	23,662.8	3,409.3	22,416.1	1,246.7	5.6%
Environment and Recreation	0.1	4.3	0.9	4.6	-	-	6.2	69.4	7.2	78.3	183.4	411.0	(332.7)	-80.9%
General Government	5.1	933.7	16.7	217.8	-	-	10.6	92.9	32.4	1,244.4	7.7	1,240.2	4.2	0.3%
Public Health:														
Medicaid	922.0	10,540.6	3,023.1	28,379.7	-	-	-	-	3,945.1	38,920.3	3,768.3	34,976.2	3,944.1	11.3%
Other Public Health	62.9	669.4	191.6	3,216.7	-	-	4.3	76.6	258.8	3,962.7	598.0	4,473.6	(519.9)	-11.4%
Public Safety	103.5	229.3	104.8	2,211.0	-	-	-	-	208.3	2,440.3	186.1	1,928.8	511.5	26.5%
Public Welfare	200.8	2,190.0	240.1	3,658.4	-	-	0.1	81.7	441.0	5,930.1	755.4	6,629.1	(699.0)	-10.5%
Support and Regulate Business	11.8	72.3	3.7	220.5	-	-	8.3	212.7	23.8	505.5	43.6	645.1	(139.6)	-21.6%
Transportation	2.1	87.1	214.8	4,243.7	-	-	68.3	853.6	285.2	5,184.4	214.1	4,891.3	293.1	6.0%
Total Local Assistance Grants	1,758.1	29,584.5	6,652.2	50,940.5	-	-	97.9	1,403.8	8,508.2	81,928.8	9,165.9	77,611.4	4,317.4	5.6%
Departmental Operations:														
Personal Service	444.9	4,940.0	552.0	6,213.6	-	-	-	-	996.9	11,153.6	979.2	11,006.1	147.5	1.3%
Non-Personal Service	132.8	1,363.9	404.6	3,943.5	1.0	25.4	-	-	538.4	5,332.8	527.5	5,239.3	93.5	1.8%
General State Charges	249.0	4,590.1	170.9	1,853.2	-	-	-	-	419.9	6,443.3	757.8	6,110.4	332.9	5.4%
Debt Service, Including Payments on														
Financing Agreements	-	-	-	-	77.5	2,845.2	-	-	77.5	2,845.2	89.3	3,540.0	(694.8)	-19.6%
Capital Projects (1)	-	-	0.1	1.2	-	-	380.9	4,528.4	381.0	4,529.6	328.9	4,574.3	(44.7)	-1.0%
Total Disbursements	2,584.8	40,478.5	7,779.8	62,952.0	78.5	2,870.6	478.8	5,932.2	10,921.9	112,233.3	11,848.6	108,081.5	4,151.8	3.8%
Excess (Deficiency) of Receipts over Disbursements	1,377.6	1,822.9	228.4	(5,197.3)	2,343.5	12,796.6	(165.6)	(921.2)	3,783.9	8,501.0	3,482.0	6,793.9	1,707.1	25.1%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	1,477.9	13,420.3	331.8	6,208.8	655.4	3,223.1	136.4	1,338.2	2,601.5	24,190.4	2,629.1	24,591.0	(400.6)	-1.6%
Transfers to Other Funds (2)	(746.6)	(7,115.9)	(222.7)	(1,878.3)	(1,549.5)	(14,262.4)	(83.8)	(987.8)	(2,602.6)	(24,244.4)	(2,624.0)	(24,627.6)	(383.2)	-1.6%
Total Other Financing Sources (Uses)	731.3	6,304.4	109.1	4,330.5	(894.1)	(11,039.3)	52.6	350.4	(1.1)	(54.0)	5.1	(36.6)	(17.4)	-47.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,108.9	8,127.3	337.5	(866.8)	1,449.4	1,757.3	(113.0)	(570.8)	3,782.8	8,447.0	3,487.1	6,757.3	1,689.7	25.0%
Beginning Fund Balances (Deficits) (4)	8,253.6	2,235.2	1,158.6	2,362.9	373.0	65.1	(1,086.5)	(628.7)	8,698.7	4,034.5	7,146.6	3,876.4	158.1	4.1%
Ending Fund Balances (Deficits)	\$ 10,362.5	\$ 10,362.5	\$ 1,496.1	\$ 1,496.1	\$ 1,822.4	\$ 1,822.4	\$ (1,199.5)	\$ (1,199.5)	\$ 12,481.5	\$ 12,481.5	\$ 10,633.7	\$ 10,633.7	\$ 1,847.8	17.4%

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

EXHIBIT A
SUPPLEMENTAL

		GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS					
		MONTH OF JAN. 2015	10 MOS. ENDED JAN. 31, 2015	MONTH OF JAN. 2015	10 MOS. ENDED JAN. 31, 2015	MONTH OF JAN. 2015	10 MOS. ENDED JAN. 31, 2015	MONTH OF JAN. 2015	10 MOS. ENDED JAN. 31, 2015	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:													
Personal Income Tax	(5)	\$ 2,992.4	\$ 24,841.7	\$ 2,463.3	\$ 3,244.6	\$ 1,818.6	\$ 9,362.1	\$ 7,274.3	\$ 37,448.4	\$ 7,404.8	\$ 37,241.7	\$ 206.7	0.6%
Consumption/Use Taxes		539.7	5,632.2	168.0	1,781.4	484.8	5,079.8	1,192.5	12,493.4	1,194.7	12,265.8	227.6	1.9%
Business Taxes		157.1	3,886.6	81.7	1,143.7	-	-	238.8	5,030.3	251.1	4,933.4	96.9	2.0%
Other Taxes		126.3	994.5	144.1	1,011.8	83.8	776.4	354.2	2,782.7	345.7	2,747.9	34.8	1.3%
Miscellaneous Receipts		146.3	6,945.0	1,475.2	13,387.5	34.8	412.3	1,656.3	20,744.8	1,507.9	16,500.7	4,244.1	25.7%
Federal Receipts		0.6	1.4	0.1	0.1	-	36.6	0.7	38.1	1.6	36.3	1.8	5.0%
Total Receipts		3,962.4	42,301.4	4,332.4	20,569.1	2,422.0	15,667.2	10,716.8	78,537.7	10,705.8	73,725.8	4,811.9	6.5%
DISBURSEMENTS:													
Local Assistance Grants: (3)													
Education		449.8	14,857.8	2,602.5	6,182.1	-	-	3,052.3	21,039.9	3,198.3	19,305.0	1,734.9	9.0%
Environment and Recreation		0.1	4.3	0.9	3.5	-	-	1.0	7.8	2.0	8.5	(0.7)	-8.2%
General Government		5.1	933.7	14.9	164.5	-	-	20.0	1,098.2	5.1	1,131.1	(32.9)	-2.9%
Public Health:													
Medicaid		922.0	10,540.6	474.7	4,326.6	-	-	1,396.7	14,867.2	1,291.4	14,437.3	429.9	3.0%
Other Public Health		62.9	669.4	89.2	1,870.3	-	-	152.1	2,539.7	350.3	2,780.7	(241.0)	-8.7%
Public Safety		103.5	229.3	7.2	109.3	-	-	110.7	338.6	(43.9)	234.6	104.0	44.3%
Public Welfare		200.8	2,190.0	0.4	4.6	-	-	201.2	2,194.6	333.7	2,341.7	(147.1)	-6.3%
Support and Regulate Business		11.8	72.3	1.3	214.7	-	-	13.1	287.0	9.8	321.2	(34.2)	-10.6%
Transportation		2.1	87.1	211.4	4,196.4	-	-	213.5	4,283.5	159.3	4,186.6	96.9	2.3%
Total Local Assistance Grants		1,758.1	29,584.5	3,402.5	17,072.0	-	-	5,160.6	46,656.5	5,306.0	44,746.7	1,909.8	4.3%
Departmental Operations:													
Personal Service		444.9	4,940.0	507.4	5,702.2	-	-	952.3	10,642.2	930.6	10,485.8	156.4	1.5%
Non-Personal Service		132.8	1,363.9	307.1	2,923.9	1.0	25.4	440.9	4,313.2	423.6	4,389.3	(76.1)	-1.7%
General State Charges		249.0	4,590.1	143.9	1,619.7	-	-	392.9	6,209.8	741.4	5,865.2	344.6	5.9%
Debt Service, Including Payments on Financing Agreements													
Capital Projects	(1)	-	-	0.1	1.2	-	-	0.1	1.2	0.1	5.3	(4.1)	-77.4%
Total Disbursements		2,584.8	40,478.5	4,361.0	27,319.0	78.5	2,870.6	7,024.3	70,668.1	7,491.0	69,032.3	1,635.8	2.4%
Excess (Deficiency) of Receipts over Disbursements		1,377.6	1,822.9	(28.6)	(6,749.9)	2,343.5	12,796.6	3,692.5	7,869.6	3,214.8	4,693.5	3,176.1	67.7%
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	(2)	1,477.9	13,420.3	346.6	6,602.7	655.4	3,223.1	2,479.9	23,246.1	2,535.3	24,271.8	(1,025.7)	-4.2%
Transfers to Other Funds	(2)	(746.6)	(7,115.9)	(39.5)	(428.0)	(1,549.5)	(14,262.4)	(2,335.6)	(21,806.3)	(2,401.0)	(21,839.3)	(33.0)	-0.2%
Total Other Financing Sources (Uses)		731.3	6,304.4	307.1	6,174.7	(894.1)	(11,039.3)	144.3	1,439.8	134.3	2,432.5	(992.7)	-40.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		2,108.9	8,127.3	278.5	(575.2)	1,449.4	1,757.3	3,836.8	9,309.4	3,349.1	7,126.0	2,183.4	30.6%
Beginning Fund Balances (Deficits)	(4)	8,253.6	2,235.2	1,635.1	2,488.8	373.0	65.1	10,261.7	4,789.1	8,136.4	4,359.5	429.6	9.9%
Ending Fund Balances (Deficits)		\$ 10,362.5	\$ 10,362.5	\$ 1,913.6	\$ 1,913.6	\$ 1,822.4	\$ 1,822.4	\$ 14,098.5	\$ 14,098.5	\$ 11,485.5	\$ 11,485.5	\$ 2,613.0	22.8%

(*) 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.

(**) Eliminations between Special Revenue - State and Federal Funds are not included.

GOVERNMENTAL FUNDS FOOTNOTES

**EXHIBIT A NOTES
January 2015**

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

Urban Development Corporation (Correctional Facilities)	\$50.1 million
Urban Development Corporation (Youth Facilities)	5.5
Housing Finance Agency (HFA)	97.2
Housing Assistance Fund	14.0
Dormitory Authority (Mental Hygiene)	417.5
Dormitory Authority and State University Income Fund	529.0
Federal Capital Projects	185.7
State bond and note proceeds	93.9

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

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

State Capital Projects Fund	\$1,171.8 million
General Debt Service Fund	870.7
Alcohol Beverage Control	14.9
Banking Services Account	24.1
Centralized Technical Services	7.0
Certificates of Participation	15.3
Court Facilities Incentive Aid Fund	106.8
Dedicated Highway & Bridge Trust Fund	49.5
Dedicated Mass Transportation - Non MTA	3.8
Financial Crimes Revenue Account	14.3
Housing Debt Service Fund	4.3
Indigent Legal Services Fund	33.4
Mental Hygiene Patient Income Account	787.7
Mental Hygiene Program Fund	1,071.2
MTA Financial Assistance Fund	328.2
MTA Operating Assistance Fund	39.9
NYC County Courts Operating Fund	5.4
Railroad Account	6.6
Spinal Cord Injury Account	5.0
SUNY - Hospital IFR	68.3
SUNY - Income Fund	980.2
Tax Revenue Arrearage Account	3.0
Transit Authority Fund	36.7

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service funds (\$13.5m), the State University Income Fund (\$201.4m), the Mental Hygiene Program Account (\$1,252.7m) and Miscellaneous State Special Revenue Account (\$0.1m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of January 31, 2015 - pursuant to a certification of the Budget Director - the reserve amount is \$392.8m, which is funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service funds of (\$1,321.9m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Business & Licensing Services Account	\$32.9 million
Dept of Labor - Fee & Penalty Account	8.4

Federal Dept of Health & Human Services Fund	103.7
Federal Education Fund	0.7
Federal USDA/Food and Nutrition Services Fund	24.0
Legal Services Assistance Account	2.0
MTA Financial Assistance Account	0.7
Professional Education Services Account	2.8
Quality of Care Account	53.0
Revenue Arrearage Account	22.9
State Police Motor Vehicle Law Fund	45.0
State Miscellaneous Special Revenue Fund	7.2
Surplus Property Account	3.0
SUNY Income Fund	38.9
Tribal State Compact Fund	15.0
Unemployment Insurance - Interest & Penalty Account	3.2
Vital Records Management Fund	2.3
Youth Facilities Per Diem Account	3.4

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

Revenue Bond Tax Fund	\$7,370.4 million
Local Government Assistance Tax Fund	2,463.3
Sales Tax Revenue Bond Tax Fund	2,481.4
Clean Water/Clean Air Fund	713.9

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$120.9m) and Mental Hygiene (\$1,112.4m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$18.9m), the General Debt Service Fund (\$842.9m) and the Revenue Bond Tax Fund (\$110.4m).

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

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

	Allocation of Month-End Balances	
	General Fund	Special Revenue - Federal
Medicaid Recoveries - Health Facilities	\$ 2,671,889	\$ 3,066,321
Medicaid Recoveries - Audit	-	1,845,118
Medicaid Recoveries - Third Parties	-	7,272,115
Pharmacy Rebates	4,278,966	5,856,508
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
Total	<u>\$ 6,950,855</u>	<u>\$18,040,062</u>

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

5. A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments were (\$424.2m) in June, (\$203.3m) in September, (\$4.5m) in October, (\$25.2m) in November and (\$124.1m) in December and (\$2,463.3m) for the month of January.

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS				YEAR OVER YEAR	
	MONTH OF JAN. 2015	10 MOS. ENDED JAN. 31, 2015	MONTH OF JAN. 2015	10 MOS. ENDED JAN. 31, 2015	MONTH OF JAN. 2015	10 MOS. ENDED JAN. 31, 2015	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 4.1	\$ 93.9	\$ 39.8	\$ 360.4	\$ 43.9	\$ 454.3	\$ 49.6	\$ 501.5	\$ (47.2)	-9.4%
Federal Receipts	2.8	39.0	-	-	2.8	39.0	28.0	1,427.1	(1,388.1)	-97.3%
Unemployment Taxes	241.5	2,002.1	-	-	241.5	2,002.1	309.6	2,477.4	(475.3)	-19.2%
Total Receipts	248.4	2,135.0	39.8	360.4	288.2	2,495.4	387.2	4,406.0	(1,910.6)	-43.4%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	0.3	5.7	6.1	73.6	6.4	79.3	8.1	97.6	(18.3)	-18.8%
Non-Personal Service	3.5	105.0	34.9	446.4	38.4	551.4	57.7	536.5	14.9	2.8%
General State Charges	-	0.8	-	38.5	-	39.3	5.4	49.8	(10.5)	-21.1%
Unemployment Benefits	235.9	2,010.4	-	-	235.9	2,010.4	286.3	3,902.0	(1,891.6)	-48.5%
Total Disbursements	239.7	2,121.9	41.0	558.5	280.7	2,680.4	357.5	4,585.9	(1,905.5)	-41.6%
Excess (Deficiency) of Receipts Over Disbursements	8.7	13.1	(1.2)	(198.1)	7.5	(185.0)	29.7	(179.9)	(5.1)	-2.8%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	1.0	46.4	1.0	46.4	2.4	62.4	(16.0)	-25.6%
Transfers to Other Funds	-	(0.3)	-	(17.7)	-	(18.0)	(0.2)	(18.3)	(0.3)	-1.6%
Total Other Financing Sources (Uses)	-	(0.3)	1.0	28.7	1.0	28.4	2.2	44.1	(15.7)	-35.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	8.7	12.8	(0.2)	(169.4)	8.5	(156.6)	31.9	(135.8)	(20.8)	-15.3%
Beginning Fund Balances (Deficits)	66.6	62.5	(241.9)	(72.7)	(175.3)	(10.2)	(90.4)	77.3	(87.5)	-113.2%
Ending Fund Balances (Deficits)	\$ 75.3	\$ 75.3	\$ (242.1)	\$ (242.1)	\$ (166.8)	\$ (166.8)	\$ (58.5)	\$ (58.5)	\$ (108.3)	-185.1%

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF JAN. 2015	10 MOS. ENDED JAN. 31, 2015	MONTH OF JAN. 2015	10 MOS. ENDED JAN. 31, 2015	MONTH OF JAN. 2015	10 MOS. ENDED JAN. 31, 2015	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	\$ Increase/ (Decrease)	% Increase Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 4.7	\$ 82.6	\$ -	\$ 0.8	\$ 4.7	\$ 83.4	\$ 6.4	\$ 90.2	\$ (6.8)	-7.5%
Total Receipts	4.7	82.6	-	0.8	4.7	83.4	6.4	90.2	(6.8)	-7.5%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	4.7	46.8	-	0.2	4.7	47.0	4.5	48.2	(1.2)	-2.5%
Non-Personal Service	0.8	13.0	-	-	0.8	13.0	3.7	19.0	(6.0)	-31.6%
General State Charges	-	21.7	-	0.1	-	21.8	8.4	31.9	(10.1)	-31.7%
Total Disbursements	5.5	81.5	-	0.3	5.5	81.8	16.6	99.1	(17.3)	-17.5%
Excess (Deficiency) of Receipts Over Disbursements	(0.8)	1.1	-	0.5	(0.8)	1.6	(10.2)	(8.9)	10.5	118.0%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(0.8)	1.1	-	0.5	(0.8)	1.6	(10.2)	(8.9)	10.5	118.0%
Beginning Fund Balances (Deficits)	(2.0)	(3.9)	11.4	10.9	9.4	7.0	7.9	6.6	0.4	6.1%
Ending Fund Balances (Deficits)	\$ (2.8)	\$ (2.8)	\$ 11.4	\$ 11.4	\$ 8.6	\$ 8.6	\$ (2.3)	\$ (2.3)	\$ 10.9	473.9%

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

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 37,147.0	\$ 37,916.0	\$ 37,448.4	\$ 301.4	\$ (467.6)
Consumption/Use	12,950.0	13,001.0	13,003.8	53.8	2.8
Business	5,030.0	5,524.0	5,583.5	553.5	59.5
Other	2,840.0	2,840.0	2,878.0	38.0	38.0
Miscellaneous Receipts	20,012.0	23,420.0	23,158.1	3,146.1	(261.9)
Federal Receipts	37,182.0	38,780.0	38,662.5	1,480.5	(117.5)
Total Receipts	115,161.0	121,481.0	120,734.3	5,573.3	(746.7)
DISBURSEMENTS:					
Local Assistance Grants	80,438.0	81,962.0	81,928.8	1,490.8	(33.2)
Departmental Operations	16,747.0	16,618.0	16,486.4	(260.6)	(131.6)
General State Charges	6,676.0	6,488.0	6,443.3	(232.7)	(44.7)
Debt Service	2,866.0	2,846.0	2,845.2	(20.8)	(0.8)
Capital Projects	4,734.0	4,584.0	4,529.6	(204.4)	(54.4)
Total Disbursements	111,461.0	112,498.0	112,233.3	772.3	(264.7)
Excess (Deficiency) of Receipts over Disbursements	3,700.0	8,983.0	8,501.0	4,801.0	(482.0)
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	24,084.0	24,644.0	24,190.4	106.4	(453.6)
Transfers to Other Funds	(24,169.0)	(24,705.0)	(24,244.4)	75.4	(460.6)
Total Other Financing Sources (Uses)	(85.0)	(61.0)	(54.0)	31.0	7.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,615.0	8,922.0	8,447.0	4,832.0	(475.0)
Fund Balances (Deficits) at April 1	4,035.0	4,035.0	4,034.5	(0.5)	(0.5)
Fund Balances (Deficits) at January 31, 2015	\$ 7,650.0	\$ 12,957.0	\$ 12,481.5	\$ 4,831.5	\$ (475.5)

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

(**) Source: 2015-16 Executive Budget Financial Plan dated January 21, 2015.

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

EXHIBIT D
(continued)

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 37,147.0	\$ 37,916.0	\$ 37,448.4	\$ 301.4	\$ (467.6)
Consumption/Use	12,450.0	12,495.0	12,493.4	43.4	(1.6)
Business	4,484.0	4,978.0	5,030.3	546.3	52.3
Other	2,744.0	2,744.0	2,782.7	38.7	38.7
Miscellaneous Receipts	16,282.0	20,993.0	20,744.8	4,462.8	(248.2)
Federal Receipts	37.0	38.0	38.1	1.1	0.1
Total Receipts	73,144.0	79,164.0	78,537.7	5,393.7	(626.3)
DISBURSEMENTS:					
Local Assistance Grants	47,190.0	46,710.0	46,656.5	(533.5)	(53.5)
Departmental Operations	15,234.0	15,075.0	14,955.4	(278.6)	(119.6)
General State Charges	6,439.0	6,244.0	6,209.8	(229.2)	(34.2)
Debt Service	2,866.0	2,846.0	2,845.2	(20.8)	(0.8)
Capital Projects	-	-	1.2	1.2	1.2
Total Disbursements	71,729.0	70,875.0	70,668.1	(1,060.9)	(206.9)
Excess (Deficiency) of Receipts over Disbursements	1,415.0	8,289.0	7,869.6	6,454.6	(419.4)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	23,523.0	23,172.0	23,246.1 (****)	(276.9)	74.1
Transfers to Other Funds	(20,987.0)	(21,846.0)	(21,806.3) (****)	819.3	(39.7)
Total Other Financing Sources (Uses)	2,536.0	1,326.0	1,439.8	(1,096.2)	113.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,951.0	9,615.0	9,309.4	5,358.4	(305.6)
Fund Balances (Deficits) at April 1	4,789.0	4,789.0	4,789.1	0.1	0.1
Fund Balances (Deficits) at January 31, 2015	\$ 8,740.0	\$ 14,404.0	\$ 14,098.5	\$ 5,358.5	\$ (305.5)

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

(**) Source: 2015-16 Executive Budget Financial Plan dated January 21, 2015.

(***) 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.

(****) Eliminations between Special Revenue - State and Federal Funds are not included.

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

EXHIBIT D
 (continued)

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 24,441.0	\$ 25,196.0	\$ 24,841.7	\$ 400.7	\$ (354.3)
Consumption/Use	5,565.0	5,616.0	5,632.2	67.2	16.2
Business	3,385.0	3,849.0	3,886.6	501.6	37.6
Other	996.0	968.0	994.5	(1.5)	26.5
Miscellaneous Receipts	2,768.0	6,942.0	6,945.0	4,177.0	3.0
Federal Receipts	-	1.0	1.4	1.4	0.4
Transfers From:					
PIT in excess of Revenue Bond Debt Service	7,346.0	7,488.0	7,370.4	24.4	(117.6)
Sales Tax in excess of LGAC / STRBF Debt Service	4,894.0	4,926.0	4,944.7	50.7	18.7
Real Estate Taxes in excess of CW/CA Debt Service	652.0	691.0	713.9	61.9	22.9
All Other	517.0	390.0	391.3	(125.7)	1.3
Total Receipts and Other Financing Sources	50,564.0	56,067.0	55,721.7	5,157.7	(345.3)
DISBURSEMENTS:					
Local Assistance Grants	30,313.0	29,606.0	29,584.5	(728.5)	(21.5)
Departmental Operations	6,465.0	6,356.0	6,303.9	(161.1)	(52.1)
General State Charges	4,805.0	4,694.0	4,590.1	(214.9)	(103.9)
Transfers To:					
Debt Service	871.0	871.0	870.7	(0.3)	(0.3)
Capital Projects	250.0	1,266.0	1,171.8	921.8	(94.2)
State Share Medicaid	1,399.0	1,135.0	1,467.7 (***)	68.7	332.7
SUNY Operations	978.0	981.0	980.2	2.2	(0.8)
Other Purposes	2,650.0	2,789.0	2,625.5	(24.5)	(163.5)
Total Disbursements and Other Financing Uses	47,731.0	47,698.0	47,594.4	(136.6)	(103.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,833.0	8,369.0	8,127.3	5,294.3	(241.7)
Fund Balances (Deficits) at April 1	2,235.0	2,235.0	2,235.2	0.2	0.2
Fund Balances (Deficits) at January 31, 2015	\$ 5,068.0	\$ 10,604.0	\$ 10,362.5	\$ 5,294.5	\$ (241.5)

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

(**) Source: 2015-16 Executive Budget Financial Plan dated January 21, 2015.

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

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

EXHIBIT D
 (continued)

SPECIAL REVENUE FUNDS					
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 3,419.0	\$ 3,241.0	\$ 3,244.6	\$ (174.4)	\$ 3.6
Consumption/Use	1,828.0	1,796.0	1,781.4	(46.6)	(14.6)
Business	1,099.0	1,129.0	1,143.7	44.7	14.7
Other	1,031.0	1,023.0	1,011.8	(19.2)	(11.2)
Miscellaneous Receipts	13,169.0	13,792.0	13,542.5	373.5	(249.5)
Federal Receipts	35,368.0	37,118.0	37,030.7	1,662.7	(87.3)
Transfers from Other Funds(***)	6,703.0	6,523.0	6,208.8	(494.2)	(314.2)
Total Receipts and Other Financing Sources	62,617.0	64,622.0	63,963.5	1,346.5	(658.5)
DISBURSEMENTS:					
Local Assistance Grants	48,459.0	50,920.0	50,940.5	2,481.5	20.5
Departmental Operations	10,254.0	10,239.0	10,157.1	(96.9)	(81.9)
General State Charges	1,871.0	1,794.0	1,853.2	(17.8)	59.2
Capital Projects	-	-	1.2	1.2	1.2
Transfers to Other Funds(***)	2,399.0	2,187.0	1,878.3	(520.7)	(308.7)
Total Disbursements and Other Financing Uses	62,983.0	65,140.0	64,830.3	1,847.3	(309.7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(366.0)	(518.0)	(866.8)	(500.8)	(348.8)
Fund Balances (Deficits) at April 1	2,364.0	2,364.0	2,362.9	(1.1)	(1.1)
Fund Balances (Deficits) at January 31, 2015	\$ 1,998.0	\$ 1,846.0	\$ 1,496.1	\$ (501.9)	\$ (349.9)

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

(**) Source: 2015-16 Executive Budget Financial Plan dated January 21, 2015.

(***) Actual reported transfer amounts include eliminations between Special Revenue -State and Federal Funds. The Financial Plan reported transfer amounts that do not include eliminations.

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

EXHIBIT D
 (continued)

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Personal Income	\$ 3,419.0	\$ 3,241.0	\$ 3,244.6	\$ (174.4)	\$ 3.6	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,828.0	1,796.0	1,781.4	(46.6)	(14.6)	-	-	-	-	-
Business	1,099.0	1,129.0	1,143.7	44.7	14.7	-	-	-	-	-
Other	1,031.0	1,023.0	1,011.8	(19.2)	(11.2)	-	-	-	-	-
Miscellaneous Receipts	13,139.0	13,637.0	13,387.5	248.5	(249.5)	30.0	155.0	155.0	125.0	-
Federal Receipts	-	-	0.1	0.1	0.1	35,368.0	37,118.0	37,030.6	1,662.6	(87.4)
Transfers from Other Funds(**)	6,703.0	6,523.0	6,208.8	(494.2)	(314.2)	-	-	-	-	-
Total Receipts and Other Financing Sources	27,219.0	27,349.0	26,777.9	(441.1)	(571.1)	35,398.0	37,273.0	37,185.6	1,787.6	(87.4)
DISBURSEMENTS:										
Local Assistance Grants	16,877.0	17,104.0	17,072.0	195.0	(32.0)	31,582.0	33,816.0	33,868.5	2,286.5	52.5
Departmental Operations	8,741.0	8,696.0	8,626.1	(114.9)	(69.9)	1,513.0	1,543.0	1,531.0	18.0	(12.0)
General State Charges	1,634.0	1,550.0	1,619.7	(14.3)	69.7	237.0	244.0	233.5	(3.5)	(10.5)
Capital Projects	-	-	1.2	1.2	1.2	-	-	-	-	-
Transfers to Other Funds(***)	444.0	415.0	428.0	(16.0)	13.0	1,955.0	1,772.0	1,450.3	(504.7)	(321.7)
Total Disbursements and Other Financing Uses	27,696.0	27,765.0	27,747.0	51.0	(18.0)	35,287.0	37,375.0	37,083.3	1,796.3	(291.7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(477.0)	(416.0)	(969.1)	(492.1)	(553.1)	111.0	(102.0)	102.3	(8.7)	204.3
Fund Balances (Deficits) at April 1	2,489.0	2,489.0	2,488.8	(0.2)	(0.2)	(125.0)	(125.0)	(125.9)	(0.9)	(0.9)
Fund Balances (Deficits) at January 31, 2015	\$ 2,012.0	\$ 2,073.0	\$ 1,519.7	\$ (492.3)	\$ (553.3)	\$ (14.0)	\$ (227.0)	\$ (23.6)	\$ (9.6)	\$ 203.4

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

(**) Source: 2015-16 Executive Budget Financial Plan dated January 21, 2015.

(***) Actual reported transfer amounts include eliminations between Special Revenue -State and Federal Funds. The Financial Plan reported transfer amounts do not include eliminations.

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

EXHIBIT D
 (continued)

DEBT SERVICE FUNDS

	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 9,287.0	\$ 9,479.0	\$ 9,362.1	\$ 75.1	\$ (116.9)
Consumption/Use	5,057.0	5,083.0	5,079.8	22.8	(3.2)
Other	717.0	753.0	776.4	59.4	23.4
Miscellaneous Receipts	375.0	414.0	412.3	37.3	(1.7)
Federal Receipts	37.0	37.0	36.6	(0.4)	(0.4)
Transfers from Other Funds	3,411.0	3,154.0	3,223.1	(187.9)	69.1
Total Receipts and Other Financing Sources	18,884.0	18,920.0	18,890.3	6.3	(29.7)
DISBURSEMENTS:					
Departmental Operations	28.0	23.0	25.4	(2.6)	2.4
Debt Service	2,866.0	2,846.0	2,845.2	(20.8)	(0.8)
Transfers to Other Funds	14,395.0	14,389.0	14,262.4	(132.6)	(126.6)
Total Disbursements and Other Financing Uses	17,289.0	17,258.0	17,133.0	(156.0)	(125.0)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,595.0	1,662.0	1,757.3	162.3	95.3
Fund Balances (Deficits) at April 1	65.0	65.0	65.1	0.1	0.1
Fund Balances (Deficits) at January 31, 2015	\$ 1,660.0	\$ 1,727.0	\$ 1,822.4	\$ 162.4	\$ 95.4

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

(**) Source: 2015-16 Executive Budget Financial Plan dated January 21, 2015.

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

EXHIBIT D
 (continued)

CAPITAL PROJECTS FUNDS					
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Consumption/Use	\$ 500.0	\$ 506.0	\$ 510.4	\$ 10.4	\$ 4.4
Business	546.0	546.0	553.2	7.2	7.2
Other	96.0	96.0	95.3	(0.7)	(0.7)
Miscellaneous Receipts	3,700.0	2,272.0	2,258.3	(1,441.7)	(13.7)
Federal Receipts	1,777.0	1,624.0	1,593.8	(183.2)	(30.2)
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds(***)	561.0	1,472.0	1,338.2	777.2	(133.8)
Total Receipts and Other Financing Sources	7,180.0	6,516.0	6,349.2	(830.8)	(166.8)
DISBURSEMENTS:					
Local Assistance Grants	1,666.0	1,436.0	1,403.8	(262.2)	(32.2)
Capital Projects	4,734.0	4,584.0	4,528.4	(205.6)	(55.6)
Transfers to Other Funds(***)	1,227.0	1,087.0	987.8	(239.2)	(99.2)
Total Disbursements and Other Financing Uses	7,627.0	7,107.0	6,920.0	(707.0)	(187.0)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(447.0)	(591.0)	(570.8)	(123.8)	20.2
Fund Balances (Deficits) at April 1	(629.0)	(629.0)	(628.7)	0.3	0.3
Fund Balances (Deficits) at January 31, 2015	\$ (1,076.0)	\$ (1,220.0)	\$ (1,199.5)	\$ (123.5)	\$ 20.5

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

(**) Source: 2015-16 Executive Budget Financial Plan dated January 21, 2015.

(***) Actual reported transfer amounts include eliminations between Capital Projects -State and Federal Funds. The Financial Plan reported transfer amounts do not include eliminations.

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

EXHIBIT D
 (continued)

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	\$ 500.0	\$ 506.0	\$ 510.4	\$ 10.4	\$ 4.4	\$ -	\$ -	\$ -	\$ -	\$ -
Business	546.0	546.0	553.2	7.2	7.2	-	-	-	-	-
Other	96.0	96.0	95.3	(0.7)	(0.7)	-	-	-	-	-
Miscellaneous Receipts	3,700.0	2,272.0	2,257.2	(1,442.8)	(14.8)	-	-	1.1	1.1	1.1
Federal Receipts	2.0	2.0	2.5	0.5	0.5	1,775.0	1,622.0	1,591.3	(183.7)	(30.7)
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds(***)	561.0	1,472.0	1,338.2	777.2	(133.8)	-	-	-	-	-
Total Receipts and Other Financing Sources	5,405.0	4,894.0	4,756.8	(648.2)	(137.2)	1,775.0	1,622.0	1,592.4	(182.6)	(29.6)
DISBURSEMENTS:										
Local Assistance Grants	1,123.0	951.0	939.2	(183.8)	(11.8)	543.0	485.0	464.6	(78.4)	(20.4)
Capital Projects	3,817.0	3,629.0	3,518.1	(298.9)	(110.9)	917.0	955.0	1,010.3	93.3	55.3
Transfers to Other Funds(***)	974.0	971.0	972.2	(1.8)	1.2	253.0	116.0	15.6	(237.4)	(100.4)
Total Disbursements and Other Financing Uses	5,914.0	5,551.0	5,429.5	(484.5)	(121.5)	1,713.0	1,556.0	1,490.5	(222.5)	(65.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(509.0)	(657.0)	(672.7)	(163.7)	(15.7)	62.0	66.0	101.9	39.9	35.9
Fund Balances (Deficits) at April 1	(420.0)	(420.0)	(444.3)	(24.3)	(24.3)	(209.0)	(209.0)	(184.4)	24.6	24.6
Fund Balances (Deficits) at January 31, 2015	\$ (929.0)	\$ (1,077.0)	\$ (1,117.0)	\$ (188.0)	\$ (40.0)	\$ (147.0)	\$ (143.0)	\$ (82.5)	\$ 64.5	\$ 60.5

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

(**) Source: 2015-16 Executive Budget Financial Plan dated January 21, 2015.

(***) Actual reported transfer amounts include eliminations between Capital Projects -State and Federal Funds. The Financial Plan reported transfer amounts do not include eliminations.

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JAN. 2015	10 MOS. ENDED JAN. 31, 2015	MONTH OF JAN. 2015	10 MOS. ENDED JAN. 31, 2015	MONTH OF JAN. 2015	10 MOS. ENDED JAN. 31, 2015	MONTH OF JAN. 2015	10 MOS. ENDED JAN. 31, 2015	MONTH OF JAN. 2015	10 MOS. ENDED JAN. 31, 2015	MONTH OF JAN. 2014	10 MOS. ENDED JAN. 31, 2014	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholding	\$ 3,731.6	\$ 27,117.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,731.6	\$ 27,117.5	\$ 3,855.8	\$ 25,901.1	\$ 1,216.4	4.7%
Estimated Payments	3,574.1	13,580.8	-	-	-	-	-	-	3,574.1	13,580.8	3,471.2	14,489.2	(908.4)	-6.3%
Returns	14.7	2,065.1	-	-	-	-	-	-	14.7	2,065.1	29.1	2,242.9	(177.8)	-7.9%
State/City Offsets	(12.8)	(530.8)	-	-	-	-	-	-	(12.8)	(530.8)	(6.4)	(567.5)	(36.7)	-6.5%
Other (Assessments/LLC)	116.3	953.1	-	-	-	-	-	-	116.3	953.1	110.4	892.5	60.6	6.8%
Gross Receipts	7,423.9	43,185.7	-	-	-	-	-	-	7,423.9	43,185.7	7,460.1	42,958.2	227.5	0.5%
Transfers to School Tax Relief Fund	(2,463.3)	(3,244.6)	2,463.3	3,244.6	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,818.6)	(9,362.1)	-	-	1,818.6	9,362.1	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(149.6)	(5,737.3)	-	-	-	-	-	-	(149.6)	(5,737.3)	(55.3)	(5,716.5)	20.8	0.4%
Total	2,992.4	24,841.7	2,463.3	3,244.6	1,818.6	9,362.1	-	-	7,274.3	37,448.4	7,404.8	37,241.7	206.7	0.6%
CONSUMPTION/USE TAXES														
Sales and Use	485.1	5,104.9	68.9	742.6	484.8	5,079.8	-	-	1,038.8	10,927.3	1,011.9	10,564.7	362.6	3.4%
Auto Rental	-	-	-	37.5	-	-	-	61.8	-	99.3	(1.3)	93.4	5.9	6.3%
Cigarette/Tobacco Products	23.4	307.3	72.9	834.5	-	-	-	-	96.3	1,141.8	124.8	1,278.7	(136.9)	-10.7%
Motor Fuel	-	-	7.6	85.6	-	-	33.9	328.9	41.5	414.5	36.1	398.6	15.9	4.0%
Alcoholic Beverage	31.2	220.0	-	-	-	-	-	-	31.2	220.0	30.2	219.0	1.0	0.5%
Highway Use	-	-	-	-	-	-	11.5	119.7	11.5	119.7	11.3	118.0	1.7	1.4%
Metropolitan Commuter Trans. Taxicab Trip	-	-	18.6	81.2	-	-	-	-	18.6	81.2	21.3	84.8	(3.6)	-4.2%
Total	539.7	5,632.2	168.0	1,781.4	484.8	5,079.8	45.4	510.4	1,237.9	13,003.8	1,234.3	12,757.2	246.6	1.9%
BUSINESS TAXES														
Corporation Franchise	123.9	1,578.3	25.5	339.7	-	-	-	-	149.4	1,918.0	162.1	2,396.5	(478.5)	-20.0%
Corporation and Utilities	1.5	377.9	0.1	93.1	-	-	-	6.1	1.6	477.1	3.3	489.1	(12.0)	-2.5%
Insurance	(0.8)	802.0	1.4	97.2	-	-	-	-	0.6	899.2	1.4	853.6	45.6	5.3%
Bank	32.5	1,128.4	9.9	176.6	-	-	-	-	42.4	1,305.0	45.6	766.9	538.1	70.2%
Petroleum Business	-	-	44.8	437.1	-	-	56.2	547.1	101.0	984.2	87.7	974.5	9.7	1.0%
Total	157.1	3,886.6	81.7	1,143.7	-	-	56.2	553.2	295.0	5,583.5	300.1	5,480.6	102.9	1.9%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	(0.2)	0.2	100.0%
Estate and Gift	125.4	977.9	-	-	-	-	-	-	125.4	977.9	104.8	1,077.4	(99.5)	-9.2%
Pari-Mutuel	0.8	15.8	-	-	-	-	-	-	0.8	15.8	0.9	14.3	1.5	10.5%
Real Estate Transfer	-	-	-	-	83.8	776.4	11.9	95.3	95.7	871.7	92.6	774.8	96.9	12.5%
Racing and Exhibitions	0.1	0.8	-	-	-	-	-	-	0.1	0.8	-	0.9	(0.1)	-11.1%
Metropolitan Commuter Trans. Mobility	-	-	144.1	1,011.8	-	-	-	-	144.1	1,011.8	159.3	976.0	35.8	3.7%
Total	126.3	994.5	144.1	1,011.8	83.8	776.4	11.9	95.3	366.1	2,878.0	357.6	2,843.2	34.8	1.2%
Total Tax Receipts	\$ 3,815.5	\$ 35,355.0	\$ 2,857.1	\$ 7,181.5	\$ 2,387.2	\$ 15,218.3	\$ 113.5	\$ 1,158.9	\$ 9,173.3	\$ 58,913.7	\$ 9,296.8	\$ 58,322.7	\$ 591.0	1.0%

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

											10 Months Ended January 31					
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 4,034.5	\$ 7,574.6	\$ 7,114.1	\$ 7,739.2	\$ 9,848.3	\$ 9,668.0	\$ 9,214.6	\$ 9,125.4	\$ 7,543.9	\$ 8,698.7			\$ 4,034.5	\$ 3,876.4	\$ 158.1	4.1%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	2,760.5	2,421.3	2,361.2	2,563.1	2,371.0	2,392.4	2,525.4	2,327.0	3,664.0	3,731.6			27,117.5	25,901.1	1,216.4	4.7%
Estimated payments	4,040.4	112.1	1,891.6	95.3	72.7	2,228.8	153.1	75.8	1,336.9	3,574.1			13,580.8	14,489.2	(908.4)	-6.3%
Returns	1,433.5	57.4	38.6	38.6	29.9	53.8	335.3	29.0	34.3	14.7			2,065.1	2,242.9	(177.8)	-7.9%
State/City Offsets	(124.1)	(26.9)	(13.2)	(10.4)	(10.9)	(33.9)	(210.0)	(73.2)	(15.4)	(12.8)			(530.8)	(567.5)	(36.7)	-6.5%
Other (Assessments/LLC)	112.2	126.9	93.9	85.7	64.1	76.8	85.5	90.8	100.9	116.3			953.1	892.5	60.6	6.8%
Gross Receipts	8,222.5	2,690.8	4,372.1	2,772.3	2,526.8	4,717.9	2,889.3	2,449.4	5,120.7	7,423.9			43,185.7	42,958.2	227.5	0.5%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Refunds issued	(2,869.2)	(588.9)	(127.3)	(206.8)	(136.4)	(487.5)	(401.9)	(612.7)	(157.0)	(149.6)			(5,737.3)	(5,716.5)	20.8	0.4%
Total Personal Income Tax	5,353.3	2,101.9	4,244.8	2,565.5	2,390.4	4,230.4	2,487.4	1,836.7	4,963.7	7,274.3			37,448.4	37,241.7	206.7	0.6%
Consumption/Use Taxes:																
Sales and Use	986.5	977.1	1,285.9	1,002.7	995.5	1,323.4	996.8	1,010.8	1,309.8	1,038.8			10,927.3	10,564.7	362.6	3.4%
Auto Rental	4.0	-	26.2	1.6	0.4	37.7	-	0.1	29.3	-			99.3	93.4	5.9	6.3%
Cigarette/Tobacco Products	119.7	111.0	112.4	124.1	120.5	119.3	116.9	104.3	117.3	96.3			1,141.8	1,278.7	(136.9)	-10.7%
Motor Fuel	41.0	46.3	37.0	40.7	49.3	41.5	41.7	36.2	39.3	41.5			414.5	398.6	15.9	4.0%
Alcoholic Beverage	19.4	19.0	22.4	26.8	18.7	22.1	18.9	21.8	19.7	31.2			220.0	219.0	1.0	0.5%
Highway Use	12.9	10.5	11.2	13.3	10.1	12.6	13.7	10.2	13.7	11.5			119.7	118.0	1.7	1.4%
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	20.4	0.7	0.5	18.8	0.4	0.2	18.6			81.2	84.8	(3.6)	-4.2%
Total Consumption/Use Taxes	1,204.4	1,164.2	1,495.5	1,229.6	1,195.2	1,557.1	1,206.8	1,183.8	1,529.3	1,237.9			13,003.8	12,757.2	246.6	1.9%
Business Taxes:																
Corporation Franchise	138.7	52.7	491.2	94.6	25.6	461.0	81.1	25.4	398.3	149.4			1,918.0	2,396.5	(478.5)	-20.0%
Corporation and Utilities	1.7	3.4	142.7	1.7	(0.6)	153.6	3.8	1.8	167.4	1.6			477.1	489.1	(12.0)	-2.5%
Insurance	4.7	3.4	278.4	2.6	3.9	304.2	(2.5)	8.1	295.8	0.6			899.2	853.6	45.6	5.3%
Bank	29.3	363.3	526.2	38.5	(85.9)	179.3	0.3	(14.9)	226.5	42.4			1,305.0	766.9	538.1	70.2%
Petroleum Business	98.8	92.3	109.1	94.5	114.3	103.8	94.7	85.0	90.7	101.0			984.2	974.5	9.7	1.0%
Total Business Taxes	273.2	515.1	1,547.6	231.9	57.3	1,201.9	177.4	105.4	1,178.7	295.0			5,583.5	5,480.6	102.9	1.9%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-			-	(0.2)	0.2	100.0%
Estate and Gift	83.7	119.4	67.8	96.7	89.0	104.9	104.4	89.6	97.0	125.4			977.9	1,077.4	(99.5)	-9.2%
Pari-Mutuel	1.0	1.5	2.1	1.4	2.7	2.3	1.4	1.5	1.1	0.8			15.8	14.3	1.5	10.5%
Real Estate Transfer	73.3	72.9	90.0	81.3	95.9	87.0	92.8	90.5	92.3	95.7			871.7	774.8	96.9	12.5%
Racing and Exhibitions	0.1	-	0.2	0.2	0.2	-	0.1	-	0.1	0.1			0.8	0.9	(0.1)	-11.1%
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	98.2	85.1	81.8	101.6	86.1	110.0	144.1			1,011.8	976.0	35.8	3.7%
Total Other Taxes	286.9	290.0	239.8	277.8	272.9	276.0	300.3	267.7	300.5	366.1			2,870.0	2,843.2	26.8	1.2%
Total Taxes	7,117.8	4,071.2	7,527.7	4,304.8	3,915.8	7,265.4	4,171.9	3,393.6	7,972.2	9,173.3			58,913.7	58,322.7	591.0	1.0%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.5	1.1	0.9	1.4	0.7	1.0	95.0	136.0	21.0	50.0			308.6	266.3	42.3	15.9%
Bottle Bill	0.1	-	29.5	0.1	0.2	30.5	0.3	-	20.6	0.3			81.6	88.6	(7.0)	-7.9%
Assessments:																
Business	73.2	1,099.5	156.8	17.5	69.1	145.7	28.6	37.1	106.0	75.5			1,809.0	989.0	820.0	82.9%
Medical Care	391.5	379.9	365.5	450.7	444.5	468.1	428.4	405.9	448.1	441.9			4,224.5	4,060.6	163.9	4.0%
Public Utilities	0.5	-	0.3	-	0.4	213.2	0.9	0.5	0.5	-			216.3	259.6	(43.3)	-16.7%
Other	16.5	17.2	17.6	17.5	18.2	16.8	17.6	17.9	15.7	18.9			173.9	173.9	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.5	4.9	4.7	5.5	4.1	4.9	5.8	4.7	4.8	5.0			50.9	54.6	(3.7)	-6.8%
Business/Professional:																
Civil	22.9	17.6	24.7	19.8	4.5	18.9	31.9	15.8	25.8	45.3			1,102.3	1,117.8	(15.5)	-1.4%
Criminal	0.1	1.3	0.8	0.4	0.1	2.1	0.4	1.3	0.8	0.1			7.4	8.0	(0.6)	-7.5%
Motor Vehicle	128.5	127.1	108.8	114.8	100.8	105.8	100.0	97.4	101.1	103.5			1,087.8	978.7	109.1	11.1%
Recreational/Consumer	13.8	21.9	23.0	31.3	26.6	29.4	38.1	17.7	15.8	17.7			235.3	173.3	62.0	35.8%
Fines, Penalties and Forfeitures	18.6	764.2	35.9	2,270.4	127.6	372.8	29.6	389.9	268.1	21.9			4,299.0	780.0	3,519.0	451.2%
Gaming:																
Casino	4.0	1.7	0.5	48.9	-	0.8	51.2	-	41.3	11.7			160.1	496.1	(336.0)	-67.7%
Lottery	220.6	181.9	172.5	217.2	173.4	172.4	218.6	196.2	193.5	184.6			1,930.9	2,013.5	(82.6)	-4.1%
Video Lottery	91.5	71.7	70.1	87.3	71.1	71.3	86.7	66.0	83.8	68.2			767.7	773.2	(5.5)	-0.7%
Interest Earnings	2.5	2.4	2.6	3.2	2.0	3.4	2.5	2.0	2.6	2.4			25.6	23.2	2.4	10.3%
Receipts from Public Authorities:																
Bond Proceeds	134.6	48.2	132.6	547.3	2.8	124.9	38.2	335.9	93.1	11.1			1,468.7	2,416.4	(947.7)	-39.2%
Cost Recovery Assessments	-	22.6	4.7	-	-	-	5.9	-	-	-			33.2	34.3	(1.1)	-3.2%
Issuance Fees	13.8	0.8	2.4	15.8	2.3	3.3	9.9	4.9	19.5	25.4			98.1	96.7	1.4	1.4%
Non Bond Related	0.3	6.8	0.6	9.2	0.7	(4.8)	3.2	0.1	0.3	0.4			16.8	162.6	(145.8)	-89.7%
Receipts from Municipalities	34.6	6.6	8.7	6.2	5.2	7.5	6.4	5.2	15.1	5.3			100.8	118.5	(17.7)	-14.9%

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

													10 Months Ended January 31			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Rentals	27.5	34.9	29.9	24.2	8.7	2.1	(5.6)	69.8	37.0	14.9			243.4	173.4	70.0	40.4%
Revenues of State Departments:																
Administrative Recoveries	0.9	8.2	32.5	9.4	8.4	34.3	8.7	9.8	29.9	5.6			147.7	149.8	(2.1)	-1.4%
Commissions	0.2	4.3	0.2	0.1	-	0.5	0.3	0.8	0.6	0.1			7.1	6.1	1.0	16.4%
Gifts, Grants and Donations	0.8	0.5	0.1	0.2	0.5	14.0	0.7	0.6	0.1	0.2			17.7	4.7	13.0	276.6%
Indirect Cost Recoveries	2.0	9.2	17.1	3.0	19.7	6.2	5.3	18.2	10.5	2.9			94.1	106.4	(12.3)	-11.6%
Patient/Client Care Reimbursement	203.2	249.3	173.5	218.5	229.2	104.6	288.6	142.9	204.8	187.7			2,002.3	2,192.6	(190.3)	-8.7%
Rebates	9.3	9.1	9.8	26.3	9.2	10.5	12.2	13.9	14.7	11.5			126.5	113.9	12.6	11.1%
Restitution and Settlements	9.6	14.2	(4.0)	(13.0)	(13.5)	(9.7)	306.0	4.3	(31.7)	9.9			272.1	59.0	213.1	361.2%
Student Loans	6.2	4.5	13.5	7.1	12.2	7.1	2.6	1.9	7.6	8.2			70.9	76.3	(5.4)	-7.1%
All Other	7.7	5.1	7.6	1.5	5.5	20.8	(3.4)	1.1	(4.9)	11.8			52.8	95.0	(42.2)	-44.4%
Sales	5.1	(3.0)	1.5	1.8	3.1	11.4	2.6	2.2	2.0	1.6			28.3	22.1	6.2	28.1%
Tuition	72.0	72.8	111.6	105.0	222.5	424.7	201.9	84.4	78.7	295.8			1,669.4	1,516.6	152.8	10.1%
Total Miscellaneous Receipts	1,585.2	3,256.5	1,680.6	4,316.9	1,659.1	2,636.1	2,130.9	2,173.0	1,976.4	1,743.4	-	-	23,158.1	19,835.0	3,323.1	16.8%
Federal Receipts	2,978.0	3,968.6	4,030.0	3,450.5	4,221.8	4,088.2	3,783.5	3,483.6	4,869.2	3,789.1			38,662.5	36,717.7	1,944.8	5.3%
Total Receipts	11,681.0	11,296.3	13,238.3	12,072.2	9,796.7	13,989.7	10,086.3	9,050.2	14,817.8	14,705.8	-	-	120,734.3	114,875.4	5,858.9	5.1%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	763.8	3,474.8	3,405.5	1,129.6	1,034.1	4,612.7	1,638.6	1,798.3	2,499.0	3,306.4			23,662.8	22,416.1	1,246.7	5.6%
Environment and Recreation	2.6	4.3	7.5	11.2	5.7	6.4	8.8	7.3	17.3	7.2			78.3	411.0	(332.7)	-80.9%
General Government	17.6	24.3	581.7	32.7	63.0	158.0	39.1	30.0	265.6	32.4			1,244.4	1,240.2	4.2	0.3%
Public Health:																
Medicaid	3,623.6	3,615.8	4,032.0	3,838.2	3,749.3	3,442.6	4,121.0	4,018.9	4,533.8	3,945.1			38,920.3	34,976.2	3,944.1	11.3%
Other Public Health	230.2	334.3	467.2	479.6	489.5	418.4	433.8	294.1	556.8	258.8			3,962.7	4,473.6	(510.9)	-11.4%
Public Safety	69.8	180.2	57.6	88.3	592.7	68.9	46.6	909.1	218.8	208.3			2,440.3	1,928.8	511.5	26.5%
Public Welfare	491.9	469.1	725.1	620.9	472.0	1,019.5	496.3	411.5	782.8	441.0			5,930.1	6,629.1	(699.0)	-10.5%
Support and Regulate Business	12.0	10.3	16.6	244.5	11.8	19.0	28.8	28.7	110.0	23.8			505.5	645.1	(139.6)	-21.6%
Transportation	213.1	602.2	448.4	388.3	512.8	553.4	393.6	626.3	1,161.1	285.2			5,184.4	4,891.3	293.1	6.0%
Total Local Assistance Grants	5,424.6	8,715.3	9,741.6	6,833.3	6,930.9	10,298.9	7,206.6	8,124.2	10,145.2	8,508.2	-	-	81,928.8	77,611.4	4,317.4	5.6%
Departmental Operations:																
Personal Service	1,053.3	1,180.3	1,002.9	1,337.6	1,008.0	1,016.9	1,176.4	1,009.6	1,371.7	996.9			11,153.6	11,006.1	147.5	1.3%
Non-Personal Service	444.0	459.6	531.4	489.4	542.7	655.5	648.8	465.4	557.6	538.4			5,332.8	5,239.3	93.5	1.8%
General State Charges	688.4	842.6	518.7	742.5	590.5	1,178.1	510.7	493.2	458.7	419.9			6,443.3	6,110.4	332.9	5.4%
Debt Service, Including Payments on Financing Agreements	173.2	216.8	290.8	77.7	396.9	752.3	144.6	93.1	622.3	77.5			2,845.2	3,540.0	(694.8)	-19.6%
Capital Projects	295.8	340.7	523.2	475.2	490.5	538.1	477.3	472.2	535.6	381.0			4,529.6	4,574.3	(44.7)	-1.0%
Total Disbursements	8,079.3	11,755.3	12,608.6	9,955.7	9,959.5	14,439.8	10,164.4	10,657.7	13,691.1	10,921.9	-	-	112,233.3	108,081.5	4,151.8	3.8%
Excess (Deficiency) of Receipts over Disbursements	3,601.7	(459.0)	629.7	2,116.5	(162.8)	(450.1)	(78.1)	(1,607.5)	1,126.7	3,783.9	-	-	8,501.0	6,793.9	1,707.1	25.1%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers from Other Funds	3,186.7	1,552.5	2,991.5	1,412.6	2,038.0	3,285.7	2,014.9	1,791.7	3,315.3	2,601.5			24,190.4	24,591.0	(400.6)	-1.6%
Transfers to Other Funds	(3,248.3)	(1,554.0)	(2,996.1)	(1,420.0)	(2,055.5)	(3,289.0)	(2,026.0)	(1,765.7)	(3,287.2)	(2,602.6)			(24,244.4)	(24,627.6)	(383.2)	-1.6%
Total Other Financing Sources (Uses)	(61.6)	(1.5)	(4.6)	(7.4)	(17.5)	(3.3)	(11.1)	26.0	28.1	(1.1)	-	-	(54.0)	(36.6)	(17.4)	-47.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,540.1	(460.5)	625.1	2,109.1	(180.3)	(453.4)	(89.2)	(1,581.5)	1,154.8	3,782.8	-	-	8,447.0	6,757.3	1,689.7	25.0%
Ending Fund Balance	\$ 7,574.6	\$ 7,114.1	\$ 7,739.2	\$ 9,848.3	\$ 9,668.0	\$ 9,214.6	\$ 9,125.4	\$ 7,543.9	\$ 8,698.7	\$ 12,481.5	\$ -	\$ -	\$ 12,481.5	\$ 10,633.7	\$ 1,847.8	17.4%

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

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

	2014												2015				10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 4,789.1	\$ 9,035.8	\$ 8,094.3	\$ 8,739.7	\$ 10,815.1	\$ 11,121.3	\$ 10,526.4	\$ 10,507.0	\$ 9,563.2	\$ 10,261.7			\$ 4,789.1	\$ 4,359.5	\$ 429.6	9.9%				
RECEIPTS:																				
Taxes:																				
Personal Income Tax:																				
Withholdings	2,760.5	2,421.3	2,361.2	2,563.1	2,371.0	2,392.4	2,525.4	2,327.0	3,664.0	3,731.6			27,117.5	25,901.1	1,216.4	4.7%				
Estimated payments	4,040.4	112.1	1,891.6	95.3	72.7	2,228.8	153.1	75.8	1,336.9	3,574.1			13,580.8	14,489.2	(908.4)	-6.3%				
Returns	1,433.5	57.4	38.6	38.6	29.9	53.8	335.3	29.0	34.3	14.7			2,065.1	2,242.9	(177.8)	-7.9%				
State/City Offsets	(124.1)	(26.9)	(13.2)	(10.4)	(10.9)	(33.9)	(210.0)	(73.2)	(15.4)	(12.8)			(530.8)	(567.5)	(36.7)	-6.5%				
Other (Assessments/LLC)	112.2	126.9	93.9	85.7	64.1	76.8	85.5	90.8	100.9	116.3			953.1	892.5	60.6	6.8%				
Gross Receipts	8,222.5	2,690.8	4,372.1	2,772.3	2,526.8	4,717.9	2,889.3	2,449.4	5,120.7	7,423.9			43,185.7	42,958.2	227.5	0.5%				
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Refunds issued	(2,869.2)	(588.9)	(127.3)	(206.8)	(136.4)	(487.5)	(401.9)	(612.7)	(157.0)	(149.6)			(5,737.3)	(5,716.5)	20.8	0.4%				
Total Personal Income Tax	5,353.3	2,101.9	4,244.8	2,565.5	2,390.4	4,230.4	2,487.4	1,836.7	4,963.7	7,274.3			37,448.4	37,241.7	206.7	0.6%				
Consumption/Use Taxes:																				
Sales and Use	986.5	977.1	1,285.9	1,002.7	995.5	1,323.4	996.8	1,010.8	1,309.8	1,038.8			10,927.3	10,564.7	362.6	3.4%				
Auto Rental	1.7	-	9.9	0.6	-	14.2	-	-	11.1	-			37.5	35.4	2.1	5.9%				
Cigarette/Tobacco Products	119.7	111.0	112.4	124.1	120.5	119.3	116.9	104.3	117.3	96.3			1,141.8	1,278.7	(136.9)	-10.7%				
Motor Fuel	8.4	10.1	7.7	8.5	9.9	8.9	9.2	7.0	8.3	7.6			85.6	83.2	2.4	2.9%				
Alcoholic Beverage	19.4	19.0	22.4	26.8	18.7	22.1	18.9	21.8	19.7	31.2			220.0	219.0	1.0	0.5%				
Highway Use	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	20.4	0.7	0.5	18.8	0.4	0.2	18.6			81.2	84.8	(3.6)	-4.2%				
Total Consumption/Use Taxes	1,156.6	1,117.5	1,438.7	1,183.1	1,145.3	1,488.4	1,160.6	1,144.3	1,466.4	1,192.5			12,493.4	12,265.8	227.6	1.9%				
Business Taxes:																				
Corporation Franchise	138.7	52.7	491.2	94.6	25.6	461.0	81.1	25.4	398.3	149.4			1,918.0	2,396.5	(478.5)	-20.0%				
Corporation and Utilities	1.6	3.5	140.6	1.6	(0.6)	151.2	3.7	1.7	166.1	1.6			471.0	482.8	(11.8)	-2.4%				
Insurance	4.7	3.4	278.4	2.6	3.9	304.2	(2.5)	8.1	295.8	0.6			899.2	853.6	45.6	5.3%				
Bank	29.3	363.3	526.2	38.5	(85.9)	179.3	0.3	(14.9)	226.5	42.4			1,305.0	766.9	538.1	70.2%				
Petroleum Business	44.1	40.9	48.4	41.9	51.1	46.0	41.8	37.8	40.3	43.7			443.6	433.5	10.1	2.3%				
Total Business Taxes	218.4	463.8	1,484.8	179.2	(5.9)	1,141.7	124.4	58.1	1,127.0	238.8			5,030.3	4,933.4	96.9	2.0%				
Other Taxes:																				
Real Property Gains	-	-	-	-	-	-	-	-	-	-			-	(0.2)	0.2	100.0%				
Estate and Gift	83.7	119.4	67.8	96.7	89.0	104.9	104.4	89.6	97.0	125.4			977.9	1,077.4	(99.5)	-9.2%				
Pari-Mutuel	1.0	1.5	2.1	1.4	2.7	2.3	1.4	1.5	1.1	0.8			15.8	14.3	1.5	10.5%				
Real Estate Transfer	73.3	72.9	78.1	69.4	80.8	75.1	80.8	78.6	80.4	83.8			776.4	679.5	96.9	14.3%				
Racing and Exhibitions	0.1	-	-	0.2	0.2	-	0.1	-	0.1	0.1			0.8	0.9	(0.1)	-11.1%				
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	98.2	85.1	101.6	81.8	86.1	110.0	144.1			1,011.8	976.0	35.8	3.7%				
Total Other Taxes	286.9	290.0	227.9	265.9	261.0	264.1	288.3	255.8	288.6	354.2			2,782.7	2,747.9	34.8	1.3%				
Total Taxes	7,015.2	3,973.2	7,396.2	4,193.7	3,790.8	7,124.6	4,060.7	3,294.9	7,845.7	9,059.8			57,754.8	57,188.8	566.0	1.0%				
Miscellaneous Receipts:																				
Abandoned Property:																				
Abandoned Property	1.5	1.1	0.9	1.4	0.7	1.0	95.0	136.0	21.0	50.0			308.6	266.3	42.3	15.9%				
Bottle Bill	0.1	-	14.5	(7.9)	0.2	30.5	0.3	-	20.6	0.3			58.6	73.6	(15.0)	-20.4%				
Assessments:																				
Business	61.0	1,060.7	148.7	7.4	52.2	137.4	20.3	22.9	99.0	66.9			1,676.5	914.0	762.5	83.4%				
Medical Care	391.5	379.9	365.5	450.7	444.5	468.1	428.4	405.9	448.1	441.9			4,224.5	4,060.6	163.9	4.0%				
Public Utilities	0.5	-	0.3	-	0.4	213.2	0.9	0.5	0.5	-			216.3	259.6	(43.3)	-16.7%				
Other	16.5	17.2	17.6	17.5	18.2	16.8	17.6	17.9	15.7	18.9			173.9	173.9	-	0.0%				
Fees, Licenses and Permits:																				
Alcohol Beverage Control Licensing	6.5	4.9	4.7	5.5	4.1	4.9	5.8	4.7	4.8	5.0			50.9	54.6	(3.7)	-6.8%				
Business/Professional	62.8	62.6	117.1	64.7	93.5	216.7	108.0	81.7	146.5	101.7			1,055.3	1,081.4	(26.1)	-2.4%				
Civil	22.9	17.6	24.8	19.8	4.5	18.9	31.9	15.8	25.8	45.3			227.3	234.2	(6.9)	-2.9%				
Criminal	0.1	1.3	0.8	0.4	0.1	2.1	0.4	1.3	0.8	0.1			7.4	8.0	(0.6)	-7.5%				
Motor Vehicle	73.4	65.4	45.8	59.6	46.6	49.4	51.0	47.4	54.2	49.9			542.7	410.3	132.4	32.3%				
Recreational/Consumer	13.8	21.9	23.0	31.3	23.8	24.7	38.1	11.2	15.8	17.7			221.3	154.0	67.3	43.7%				
Fines, Penalties and Forfeitures	15.0	761.2	33.5	2,267.3	124.2	371.1	27.5	387.3	266.7	20.1			4,273.9	720.0	3,553.9	493.6%				
Gaming:																				
Casino	4.0	1.7	0.5	48.9	-	0.8	-	-	41.3	11.7			160.1	496.1	(336.0)	-67.7%				
Lottery	220.6	181.9	172.5	217.2	173.4	172.4	218.6	196.2	193.5	184.6			1,930.9	2,013.5	(82.6)	-4.1%				
Video Lottery	91.5	71.7	70.1	87.3	71.1	71.3	86.7	66.0	83.8	68.2			767.7	773.2	(5.5)	-0.7%				
Interest Earnings	2.5	2.3	2.5	3.1	2.0	2.8	2.5	2.0	2.5	2.4			24.6	22.5	2.1	9.3%				
Receipts from Public Authorities:																				
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Cost Recovery Assessments	-	22.6	4.7	-	-	-	5.9	-	-	-			33.2	34.3	(1.1)	-3.2%				
Issuance Fees	13.8	0.8	2.4	15.8	2.3	3.3	9.9	4.9	19.5	25.4			98.1	96.7	1.4	1.4%				
Non Bond Related	0.2	1.8	0.6	0.2	0.7	0.2	3.2	0.1	-	0.2			7.2	154.5	(147.3)	-95.3%				

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

	2014										2015			10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease	
Receipts from Municipalities	34.5	5.9	8.7	6.1	5.2	7.5	6.2	4.9	10.1	5.3			94.4	116.0	(21.6)	-18.6%	
Rentals	27.3	33.8	29.3	23.8	8.3	1.6	(6.9)	69.1	36.5	14.3			237.1	164.6	72.5	44.0%	
Revenues of State Departments:																	
Administrative Recoveries	0.9	8.2	32.4	9.4	8.4	34.3	8.6	9.8	29.9	5.5			147.4	148.1	(0.7)	-0.5%	
Commissions	0.2	4.3	0.2	0.1	-	0.5	0.3	0.8	0.6	0.1			7.1	6.1	1.0	16.4%	
Gifts, Grants and Donations	0.7	0.6	0.1	0.2	0.5	-	0.5	0.1	0.1	0.2			3.0	4.7	(1.7)	-36.2%	
Indirect Cost Recoveries	2.0	9.2	17.1	3.0	19.7	6.2	5.3	18.2	10.5	2.9			94.1	106.4	(12.3)	-11.6%	
Patient/Client Care Reimbursement	203.2	249.3	173.5	218.5	229.2	104.6	288.6	142.9	204.8	187.7			2,002.3	2,192.6	(190.3)	-8.7%	
Rebates	1.1	-	0.6	17.2	0.6	0.7	4.0	4.8	5.3	3.7			38.0	20.5	17.5	85.4%	
Restitution and Settlements	9.6	13.1	(4.5)	(13.6)	(13.9)	(10.5)	305.8	3.7	(32.6)	9.3			266.4	46.6	219.8	471.7%	
Student Loans	6.2	4.5	13.5	7.1	12.2	7.1	2.6	1.9	7.6	8.2			70.9	76.3	(5.4)	-7.1%	
All Other	7.6	3.4	6.3	(1.6)	4.7	17.7	(4.6)	(1.2)	(6.1)	11.5			37.7	79.6	(41.9)	-52.6%	
Sales	5.1	(3.1)	1.4	1.7	2.9	2.5	2.4	2.1	1.5	1.5			18.0	21.3	(3.3)	-15.5%	
Tuition	72.0	72.8	111.6	105.0	222.5	424.7	201.9	84.4	78.7	295.8			1,669.4	1,516.6	152.8	10.1%	
Total Miscellaneous Receipts	1,368.6	3,078.6	1,440.7	3,667.1	1,562.8	2,402.5	2,017.9	1,743.3	1,807.0	1,656.3	-	-	20,744.8	16,500.7	4,244.1	25.7%	
Federal Receipts	0.5	-	-	1.6	35.0	0.2	-	0.1	-	0.7			38.1	36.3	1.8	5.0%	
Total Receipts	8,384.3	7,051.8	8,836.9	7,862.4	5,388.6	9,527.3	6,078.6	5,038.3	9,652.7	10,716.8	-	-	78,537.7	73,725.8	4,811.9	6.5%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	317.0	3,022.6	3,060.3	890.8	868.6	4,504.0	1,449.4	1,601.7	2,273.2	3,052.3			21,039.9	19,305.0	1,734.9	9.0%	
Environment and Recreation	0.3	0.1	0.6	2.2	1.3	0.8	0.2	0.1	1.2	1.0			7.8	8.5	(0.7)	-8.2%	
General Government	14.2	21.1	570.9	29.6	49.7	153.5	21.2	15.0	203.0	20.0			1,098.2	1,131.1	(32.9)	-2.9%	
Public Health:																	
Medicaid	1,369.8	1,531.4	1,463.0	1,663.4	1,182.2	1,383.6	1,589.6	1,554.0	1,733.5	1,396.7			14,867.2	14,437.3	429.9	3.0%	
Other Public Health	83.3	216.6	348.3	340.7	251.4	266.2	296.2	150.7	434.2	152.1			2,539.7	2,780.7	(241.0)	-8.7%	
Public Safety	15.2	27.9	20.0	25.7	21.4	39.7	12.7	26.3	39.0	110.7			338.6	234.6	104.0	44.3%	
Public Welfare	128.2	203.0	236.9	254.5	154.1	244.5	267.1	171.2	333.9	201.2			2,194.6	2,341.7	(147.1)	-6.3%	
Support and Regulate Business	8.0	8.3	10.8	208.2	6.3	7.8	10.3	9.3	4.9	13.1			287.0	321.2	(34.2)	-10.6%	
Transportation	155.2	566.0	337.9	352.3	478.7	402.5	333.6	591.2	852.6	213.5			4,283.5	4,186.6	96.9	2.3%	
Total Local Assistance Grants	2,091.2	5,597.0	6,048.7	3,767.4	3,013.7	7,002.6	3,980.3	4,119.5	5,875.5	5,160.6	-	-	46,656.5	44,746.7	1,909.8	4.3%	
Departmental Operations:																	
Personal Service	1,004.2	1,135.9	953.3	1,271.5	957.4	968.3	1,128.4	967.7	1,303.2	952.3			10,642.2	10,485.8	156.4	1.5%	
Non-Personal Service	354.7	395.3	477.5	393.3	438.3	466.2	520.9	388.8	437.3	440.9			4,313.2	4,389.3	(76.1)	-1.7%	
General State Charges	679.1	836.0	468.0	739.3	548.2	1,167.9	477.8	487.4	413.2	392.9			6,209.8	5,865.2	344.6	5.9%	
Debt Service, Including Payments on Financing Agreements	173.2	216.8	290.8	77.7	396.9	752.3	144.6	93.1	622.3	77.5			2,845.2	3,540.0	(694.8)	-19.6%	
Capital Projects	0.1	0.2	0.1	0.2	0.2	0.1	0.1	0.1	-	0.1			1.2	5.3	(4.1)	-77.4%	
Total Disbursements	4,302.5	8,181.2	8,238.4	6,249.4	5,354.7	10,357.4	6,252.1	6,056.6	8,651.5	7,024.3	-	-	70,668.1	69,032.3	1,635.8	2.4%	
Excess (Deficiency) of Receipts over Disbursements	4,081.8	(1,129.4)	598.5	1,613.0	33.9	(830.1)	(173.5)	(1,018.3)	1,001.2	3,692.5	-	-	7,869.6	4,693.5	3,176.1	67.7%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds (**)	3,161.6	1,534.0	2,889.5	1,729.7	1,901.1	3,204.0	1,847.0	1,716.5	2,782.8	2,479.9			23,246.1	24,271.8	(1,025.7)	-4.2%	
Transfers to Other Funds (**)	(2,996.7)	(1,346.1)	(2,842.6)	(1,267.3)	(1,628.8)	(2,968.8)	(1,692.9)	(1,642.0)	(3,085.5)	(2,335.6)			(21,806.3)	(21,839.3)	(33.0)	-0.2%	
Total Other Financing Sources (Uses)	164.9	187.9	46.9	462.4	272.3	235.2	154.1	74.5	(302.7)	144.3	-	-	1,439.8	2,432.5	(992.7)	-40.8%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,246.7	(941.5)	645.4	2,075.4	306.2	(594.9)	(19.4)	(943.8)	698.5	3,836.8	-	-	9,309.4	7,126.0	2,183.4	30.6%	
Ending Fund Balance	\$ 9,035.8	\$ 8,094.3	\$ 8,739.7	\$ 10,815.1	\$ 11,121.3	\$ 10,526.4	\$ 10,507.0	\$ 9,563.2	\$ 10,261.7	\$ 14,098.5	\$ -	\$ -	\$ 14,098.5	\$ 11,485.5	\$ 2,613.0	22.8%	

(*) *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.

(**) Eliminations between State and Federal Special Revenue Funds are not included.

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

EXHIBIT F

	2014										2015				10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease		
Beginning Fund Balance	\$ 2,235.2	\$ 5,532.7	\$ 4,548.4	\$ 5,131.1	\$ 6,997.5	\$ 6,889.3	\$ 8,052.8	\$ 7,714.5	\$ 6,558.9	\$ 8,253.6			\$ 2,235.2	\$ 1,610.0	\$ 625.2	38.8%		
RECEIPTS:																		
Taxes:																		
Personal Income Tax:																		
Withholdings	2,760.50	2,421.30	2,361.20	2,563.10	2,371.0	2,392.4	2,525.4	2,327.0	3,664.0	3,731.6			27,117.5	25,901.1	1,216.4	4.7%		
Estimated payments	4,040.4	112.1	1,891.6	95.3	72.7	2,228.8	153.1	75.8	1,336.9	3,574.1			13,580.8	14,489.2	(908.4)	-6.3%		
Returns	1,433.5	57.4	38.6	38.6	29.9	53.8	335.3	29.0	34.3	14.7			2,065.1	2,242.9	(177.8)	-7.9%		
State/City Offsets	(124.1)	(26.9)	(13.2)	(10.4)	(10.9)	(33.9)	(210.0)	(73.2)	(15.4)	(12.8)			(530.8)	(567.5)	(36.7)	-6.5%		
Other (Assessments/LLC)	112.2	126.9	93.9	85.7	64.1	76.8	85.5	90.8	100.9	116.3			953.1	892.5	60.6	6.8%		
Gross Receipts	8,222.5	2,690.8	4,372.1	2,772.3	2,526.8	4,717.9	2,889.3	2,449.4	5,120.7	7,423.9			43,185.7	42,958.2	227.5	0.5%		
Transfers to School Tax Relief Fund	-	-	(424.2)	-	-	(203.3)	(4.5)	(25.2)	(124.1)	(2,463.3)			(3,244.6)	(5,128.4)	116.2	3.7%		
Transfers to Revenue Bond Tax Fund	(1,338.3)	(525.5)	(1,061.2)	(641.4)	(597.6)	(1,057.6)	(621.8)	(459.2)	(1,240.9)	(1,818.6)			(9,362.1)	(9,310.4)	51.7	0.6%		
Refunds issued	(2,869.2)	(588.9)	(127.3)	(206.8)	(136.4)	(487.5)	(401.9)	(612.7)	(157.0)	(149.6)			(5,737.3)	(5,716.5)	20.8	0.4%		
Total Personal Income Tax	4,015.0	1,576.4	2,759.4	1,924.1	1,792.8	2,969.5	1,861.1	1,352.3	3,598.7	2,992.4			24,841.7	24,802.9	38.8	0.2%		
Consumption/Use Taxes:																		
Sales and Use	453.6	456.8	602.4	469.6	466.2	620.1	465.9	472.6	612.6	485.1			5,104.9	4,930.5	174.4	3.5%		
Auto Rental	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Cigarette/Tobacco Products	33.5	31.4	31.5	30.2	35.2	32.2	31.1	30.5	28.3	23.4			307.3	376.7	(69.4)	-18.4%		
Motor Fuel	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Alcoholic Beverage	19.4	19.0	22.4	26.8	18.7	22.1	18.9	21.8	19.7	31.2			220.0	219.0	1.0	0.5%		
Highway Use	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Total Consumption/Use Taxes	506.5	507.2	656.3	526.6	520.1	674.4	515.9	524.9	660.6	539.7			5,632.2	5,526.2	106.0	1.9%		
Business Taxes:																		
Corporation Franchise	118.0	33.8	426.3	82.1	(2.2)	395.6	68.4	4.0	328.4	123.9			1,578.3	2,087.1	(508.8)	-24.4%		
Corporation and Utilities	1.3	2.2	110.0	1.4	(1.0)	119.1	2.5	1.0	139.9	1.5			377.9	385.2	(7.3)	-1.9%		
Insurance	4.4	4.8	243.9	6.4	1.1	273.8	-	6.9	261.5	(0.8)			802.0	762.8	39.2	5.1%		
Bank	24.7	311.8	462.8	37.1	(84.7)	151.3	16.1	(9.9)	186.7	32.5			1,128.4	649.0	479.4	73.9%		
Petroleum Business	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Total Business Taxes	148.4	352.6	1,243.0	127.0	(86.8)	939.8	87.0	2.0	916.5	157.1			3,886.6	3,884.1	2.5	0.1%		
Other Taxes:																		
Real Property Gains	-	-	-	-	-	-	-	-	-	-			-	(0.2)	0.2	100.0%		
Estate and Gift	83.7	119.4	67.8	96.7	89.0	104.9	104.4	89.6	97.0	125.4			977.9	1,077.4	(99.5)	-9.2%		
Pari-Mutuel	1.0	1.5	2.1	1.4	2.7	2.3	1.4	1.5	1.1	0.8			15.8	14.3	1.5	10.5%		
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Racing and Exhibitions	0.1	-	-	0.2	0.2	-	0.1	-	0.1	0.1			0.8	0.9	(0.1)	-11.1%		
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Total Other Taxes	84.8	120.9	69.9	98.3	91.9	107.2	105.9	91.1	98.2	126.3			994.5	1,092.4	(97.9)	-9.0%		
Total Taxes	4,754.7	2,557.1	4,728.6	2,676.0	2,318.0	4,690.9	2,569.9	1,970.3	5,274.0	3,815.5			35,355.0	35,305.6	49.4	0.1%		
Miscellaneous Receipts:																		
Abandoned Property:																		
Abandoned Property	0.8	-	(0.1)	0.1	(0.1)	0.1	94.2	135.1	20.1	49.1			299.3	257.6	41.7	16.2%		
Bottle Bill	0.1	-	14.5	(7.9)	0.2	30.5	0.3	-	20.6	0.3			58.6	73.6	(15.0)	-20.4%		
Assessments:																		
Business	-	1,000.0	-	-	-	-	-	-	-	-			1,000.0	290.7	709.3	244.0%		
Medical Care	8.5	3.8	9.7	-	8.5	9.6	3.8	5.6	13.6	-			63.1	72.4	(9.3)	-12.8%		
Public Utilities	-	-	-	-	-	167.2	-	2.9	-	-			170.1	207.1	(37.0)	-17.9%		
Other	-	0.1	-	-	0.1	-	0.1	-	-	0.1			0.4	0.3	0.1	33.3%		
Fees, Licenses and Permits:																		
Alcohol Beverage Control Licensing	6.5	4.9	4.7	5.5	4.1	4.9	5.8	4.7	4.8	5.0			50.9	54.6	(3.7)	-6.8%		
Business/Professional	4.1	10.7	30.4	10.3	7.5	27.3	12.6	7.2	31.8	11.4			153.3	157.2	(3.9)	-2.5%		
Civil	18.9	12.6	20.2	15.9	13.8	17.1	29.8	13.9	23.7	18.7			184.6	191.9	(7.3)	-3.8%		
Criminal	0.1	-	0.1	-	0.1	-	-	-	0.1	0.1			0.6	-	0.6	0.0%		
Motor Vehicle	37.0	20.6	6.2	19.6	5.6	6.5	24.0	(1.2)	20.6	9.0			147.9	-	147.9	100.0%		
Recreational/Consumer	1.4	3.5	(0.4)	0.8	3.1	7.0	7.2	(6.9)	(2.3)	(0.7)			12.7	11.9	0.8	6.7%		
Fines, Penalties and Forfeitures	80.4	745.1	19.8	2,258.1	118.3	352.2	14.0	378.6	253.7	15.8			4,236.0	555.9	3,680.1	662.0%		
Interest Earnings	0.2	(0.2)	0.2	1.1	0.1	0.2	0.1	0.1	0.1	-			1.9	0.1	1.8	1,800.0%		
Receipts from Public Authorities:																		
Cost Recovery Assessments	-	2.2	4.7	-	-	-	5.9	-	-	-			12.8	13.9	(1.1)	-7.9%		
Issuance Fees	9.6	0.1	0.1	15.8	2.3	3.3	9.9	4.9	19.5	25.4			90.9	89.5	1.4	1.6%		
Non Bond Related	-	-	-	-	-	-	-	-	-	-			-	149.4	(149.4)	-100.0%		
Receipts from Municipalities	-	-	-	0.1	-	-	-	-	-	-			0.1	0.1	-	0.0%		
Rentals	0.2	0.1	0.8	0.3	1.3	0.2	0.3	0.1	0.1	0.1			3.5	3.4	0.1	2.9%		
Revenues of State Departments:																		
Administrative Recoveries	-	0.1	23.1	0.1	-	26.3	0.1	-	21.0	-			70.7	68.8	1.9	2.8%		
Gifts, Grants and Donations	-	0.1	(0.1)	-	-	-	-	-	-	0.1			0.1	0.1	-	100.0%		
Indirect Cost Recoveries	2.0	9.2	17.1	3.0	19.7	6.2	5.3	18.2	10.5	2.9			94.1	106.4	(12.3)	-11.6%		
Rebates	-	-	-	-	-	-	-	-	1.3	-			-	1.3	-	100.0%		
Restitution and Settlements	-	4.6	-	-	(0.1)	0.1	304.3	0.2	(35.1)	-			274.0	2.7	271.3	10,048.1%		
Student Loans	-	-	-	-	-	-	-	-	-	0.1			0.1	0.2	(0.1)	-50.0%		
All Other	5.2	(1.7)	4.7	(3.5)	2.9	15.2	(6.5)	(2.8)	(6.3)	8.5			15.7	37.0	(21.3)	-57.6%		
Sales	-	-	0.1	0.1	1.9	(0.3)	0.9	0.5	(1.3)	0.4			2.3	1.8	0.5	27.8%		
Total Miscellaneous Receipts	175.0	1,815.8	155.8	2,319.4	189.3	673.6	512.2	561.1	396.5	146.3			6,945.0	2,347.1	4,597.9	195.9%		

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

EXHIBIT F

	2014												2015				10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease				
Federal Receipts	0.5	-	-	0.1	-	0.1	-	0.1	-	0.6	-	-	1.4	0.1	1.3	1,300.0%				
Total Receipts	4,930.2	4,372.9	4,884.4	4,995.5	2,507.3	5,364.6	3,082.1	2,531.5	5,670.5	3,962.4	-	-	42,301.4	37,652.8	4,648.6	12.3%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	316.7	3,022.2	2,323.2	890.4	869.0	2,246.8	1,301.8	1,433.9	2,004.0	449.8	-	-	14,857.8	13,286.6	1,571.2	11.8%				
Environment and Recreation	0.2	0.1	0.1	2.0	1.3	-	0.2	0.1	0.2	0.1	-	-	4.3	5.1	(0.8)	-15.7%				
General Government	2.1	14.3	561.1	5.3	2.1	135.5	10.1	6.8	191.3	5.1	-	-	933.7	916.3	17.4	1.9%				
Public Health:																				
Medicaid	1,097.2	1,006.4	1,183.0	1,151.0	769.2	996.3	1,009.2	1,220.0	1,186.3	922.0	-	-	10,540.6	10,294.6	246.0	2.4%				
Other Public Health	7.2	85.9	121.1	71.1	85.7	57.5	43.4	43.4	91.2	62.9	-	-	669.4	592.8	76.6	12.9%				
Public Safety	10.0	14.8	9.8	13.4	8.9	27.4	5.9	10.4	25.2	103.5	-	-	229.3	157.3	72.0	45.8%				
Public Welfare	127.8	202.4	236.7	254.3	154.1	243.7	266.4	170.9	332.9	200.8	-	-	2,190.0	2,338.4	(148.4)	-6.3%				
Support and Regulate Business	7.5	6.3	7.3	8.6	4.5	7.4	7.2	7.8	3.9	11.8	-	-	72.3	79.3	(7.0)	-8.8%				
Transportation	-	23.8	-	-	24.9	-	-	23.3	13.0	2.1	-	-	87.1	86.9	0.2	0.2%				
Total Local Assistance Grants	1,568.7	4,376.2	4,442.3	2,396.1	1,919.7	3,714.6	2,644.2	2,916.6	3,848.0	1,758.1	-	-	29,584.5	27,757.3	1,827.2	6.6%				
Departmental Operations:																				
Personal Service	447.4	528.9	447.4	601.9	450.9	448.4	526.2	453.1	590.9	444.9	-	-	4,940.0	4,788.0	152.0	3.2%				
Non-Personal Service	82.6	147.4	145.7	133.0	150.5	148.3	171.3	119.1	133.2	132.8	-	-	1,363.9	1,320.3	43.6	3.3%				
General State Charges	504.2	647.4	356.4	706.2	147.1	1,128.4	406.1	139.9	305.4	249.0	-	-	4,590.1	4,161.8	428.3	10.3%				
Total Disbursements	2,602.9	5,699.9	5,391.8	3,837.2	2,668.2	5,439.7	3,747.8	3,628.7	4,877.5	2,584.8	-	-	40,478.5	38,027.4	2,451.1	6.4%				
Excess (Deficiency) of Receipts over Disbursements	2,327.3	(1,327.0)	(507.4)	1,158.3	(160.9)	(75.1)	(665.7)	(1,097.2)	793.0	1,377.6	-	-	1,822.9	(374.6)	2,197.5	586.6%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Revenue Bond Tax Fund	1,338.2	355.2	1,062.6	395.3	266.3	1,223.2	421.9	190.7	1,241.6	875.4	-	-	7,370.4	7,333.8	36.6	0.5%				
Transfers from LGAC / STRBTF	419.7	307.2	733.8	460.6	404.2	578.2	490.2	456.8	598.5	495.5	-	-	4,944.7	4,845.5	99.2	2.0%				
Transfers from CW/CA Fund	57.1	72.9	77.7	60.2	77.9	69.0	74.6	72.5	74.3	77.7	-	-	713.9	594.6	119.3	20.1%				
Transfers from Other Funds	89.7	65.4	57.0	9.3	17.3	131.3	(27.7)	24.2	(4.5)	29.3	-	-	391.3	662.2	(270.9)	-40.9%				
Transfers to State Capital Projects	(9.0)	(31.0)	(87.2)	287.6	(169.0)	(164.7)	(172.1)	(173.7)	(530.0)	(122.7)	-	-	(1,171.8)	(587.9)	583.9	99.3%				
Transfers to Federal Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Transfers to General Debt Service	(400.8)	152.2	2.1	(230.5)	11.3	98.8	(202.2)	59.7	31.8	(393.1)	-	-	(870.7)	(1,454.8)	(584.1)	-40.1%				
Transfers to All Other State Funds	(524.7)	(579.2)	(755.9)	(274.4)	(555.3)	(697.2)	(257.3)	(688.6)	(510.0)	(230.8)	-	-	(5,073.4)	(4,501.6)	571.8	12.7%				
Total Other Financing Sources (Uses)	970.2	342.7	1,090.1	708.1	52.7	1,238.6	327.4	(58.4)	901.7	731.3	-	-	6,304.4	6,891.8	(587.4)	-8.5%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,297.5	(984.3)	582.7	1,866.4	(108.2)	1,163.5	(338.3)	(1,155.6)	1,694.7	2,108.9	-	-	8,127.3	6,517.2	1,610.1	24.7%				
Ending Fund Balance	\$ 5,532.7	\$ 4,548.4	\$ 5,131.1	\$ 6,997.5	\$ 6,889.3	\$ 8,052.8	\$ 7,714.5	\$ 6,558.9	\$ 8,253.6	\$ 10,362.5	\$ -	\$ -	\$ 10,362.5	\$ 8,127.2	\$ 2,235.3	27.5%				

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

EXHIBIT G

												10 Months Ended January 31				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 2,362.9	\$ 2,172.6	\$ 2,707.5	\$ 3,185.9	\$ 2,928.7	\$ 2,689.1	\$ 2,149.0	\$ 1,961.9	\$ 1,165.7	\$ 1,158.6			\$ 2,362.9	\$ 2,373.3	\$ (10.4)	-0.4%
RECEIPTS:																
Taxes:																
Personal Income Tax	-	-	424.2	-	-	203.3	4.5	25.2	124.1	2,463.3			3,244.6	3,128.4	116.2	3.7%
Consumption/Use Taxes																
Sales and Use	101.2	64.1	81.6	64.0	63.3	83.6	65.2	65.9	84.8	68.9			742.6	707.8	34.8	4.9%
Auto Rental	1.7	-	9.9	0.6	-	14.2	-	-	11.1	-			37.5	35.4	2.1	5.9%
Cigarette/Tobacco Products	86.2	79.6	80.9	93.9	85.3	87.1	85.8	73.8	89.0	72.9			834.5	902.0	(67.5)	-7.5%
Motor Fuel	8.4	10.1	7.7	8.5	9.9	8.9	9.2	7.0	8.3	7.6			85.6	83.2	2.4	2.9%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Highway Use	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	20.4	0.7	0.5	18.8	0.4	0.2	18.6			81.2	84.8	(3.6)	-4.2%
Total Consumption/Use Taxes	218.4	154.1	180.5	187.4	159.2	194.3	179.0	147.1	193.4	168.0			1,781.4	1,813.2	(31.8)	-1.8%
Business Taxes:																
Corporation Franchise	20.7	18.9	64.9	12.5	27.8	65.4	12.7	21.4	69.9	25.5			339.7	309.4	30.3	9.8%
Corporation and Utilities	0.3	1.3	30.6	0.2	0.4	32.1	1.2	0.7	26.2	0.1			93.1	97.6	(4.5)	-4.6%
Insurance	0.3	(1.4)	34.5	(3.8)	2.8	30.4	(2.5)	1.2	34.3	1.4			97.2	90.8	6.4	7.0%
Bank	4.6	51.5	63.4	1.4	(1.2)	28.0	(15.8)	(5.0)	39.8	9.9			176.6	117.9	58.7	49.8%
Petroleum Business	48.1	40.9	48.4	41.9	51.1	46.0	41.8	37.8	40.3	44.8			437.1	433.6	3.5	0.8%
Total Business Taxes	70.0	111.2	241.8	52.2	80.9	201.9	37.4	56.1	210.5	81.7			1,143.7	1,049.3	94.4	9.0%
Other Taxes:																
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	98.2	85.1	81.8	101.6	86.1	110.0	144.1			1,011.8	976.0	35.8	3.7%
Total Other Taxes	128.8	96.2	79.9	98.2	85.1	81.8	101.6	86.1	110.0	144.1			1,011.8	976.0	35.8	3.7%
Total Taxes	417.2	361.5	926.4	337.8	325.2	681.3	322.5	314.5	638.0	2,857.1			7,181.5	6,966.9	214.6	3.1%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.7	1.1	1.0	1.3	0.8	0.9	0.8	0.9	0.9	0.9			9.3	8.7	0.6	6.9%
Assessments:																
Business	64.4	91.2	148.8	9.7	61.1	137.6	21.4	29.1	99.2	67.7			730.2	668.1	62.1	9.3%
Medical Care	383.0	376.1	355.8	450.7	436.0	458.5	424.6	400.3	434.1	441.9			4,161.0	3,988.2	172.8	4.3%
Public Utilities	0.5	-	0.3	-	0.4	46.0	0.9	(2.4)	0.5	-			46.2	52.5	(6.3)	-12.0%
Other	16.5	17.1	17.6	17.5	18.1	16.8	17.5	17.9	15.7	18.8			173.5	173.6	(0.1)	-0.1%
Fees, Licenses and Permits:																
Business/Professional	58.7	51.9	86.7	54.4	86.0	189.4	95.4	74.5	114.7	90.3			902.0	924.3	(22.3)	-2.4%
Civil	4.0	5.0	4.6	3.9	(9.3)	1.8	2.1	1.9	2.1	26.6			42.7	42.3	0.4	0.9%
Criminal	-	1.3	0.7	0.4	-	2.1	0.3	1.3	0.7	-			6.8	7.4	(0.6)	-8.1%
Motor Vehicle	36.4	44.8	39.6	40.0	41.0	42.9	27.0	48.6	33.6	40.9			394.8	410.3	(15.5)	-3.8%
Recreational/Consumer	12.4	18.4	23.4	30.5	20.7	17.7	30.9	18.1	18.1	18.4			208.6	142.1	66.5	46.8%
Fines, Penalties and Forfeitures	(64.7)	16.7	14.2	10.7	6.6	19.3	14.5	9.3	13.9	4.7			45.2	171.4	(126.2)	-73.6%
Gaming:																
Casino	4.0	1.7	0.5	48.9	-	0.8	51.2	-	41.3	11.7			160.1	496.1	(336.0)	-67.7%
Lottery	220.6	181.9	172.5	217.2	173.4	172.4	218.6	196.2	193.5	184.6			1,930.9	2,013.5	(82.6)	-4.1%
Video Lottery	91.5	71.7	70.1	87.3	71.1	71.3	86.7	66.0	83.8	68.2			767.7	773.2	(5.5)	-0.7%
Interest Earnings	2.3	2.5	2.2	2.1	1.8	2.6	2.4	1.9	2.4	2.4			22.6	22.4	0.2	0.9%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Cost Recovery Assessments	-	20.4	-	-	-	-	-	-	-	-			20.4	20.4	-	0.0%
Issuance Fees	4.2	0.7	2.3	-	-	-	-	-	-	-			7.2	7.2	-	0.0%
Non Bond Related	0.2	1.8	0.6	0.2	0.7	0.2	3.2	0.1	-	0.2			7.2	5.1	2.1	41.2%
Receipts from Municipalities	32.6	5.3	8.7	5.9	4.2	7.5	6.2	3.6	9.8	5.3			89.1	107.5	(18.4)	-17.1%
Rentals	27.1	33.7	28.5	23.5	7.0	1.4	(7.2)	69.0	36.4	14.2			233.6	7.7	225.9	2,933.8%
Revenues of State Departments:																
Administrative Recoveries	0.9	8.1	9.4	9.3	8.4	8.0	8.6	9.8	8.9	5.6			77.0	79.5	(2.5)	-3.1%
Commissions	0.2	4.3	0.2	0.1	-	0.5	0.3	0.8	0.6	0.1			7.1	6.1	1.0	16.4%
Gifts, Grants and Donations	0.8	0.4	0.2	0.2	0.5	-	0.5	0.1	0.1	0.1			2.9	4.7	(1.8)	-38.3%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Patient/Client Care Reimbursement	158.6	212.4	138.1	172.2	143.3	72.0	257.7	127.2	161.5	152.9			1,595.9	1,807.7	(211.8)	-11.7%
Rebates	9.3	9.1	9.8	26.3	9.2	10.5	12.2	13.9	13.4	11.5			125.2	113.9	11.3	9.9%
Restitution and Settlements	9.6	8.5	(4.5)	(13.6)	(13.8)	(10.6)	1.5	3.5	2.5	9.3			(7.6)	43.9	(51.5)	-117.3%
Student Loans	6.2	4.5	13.5	7.1	12.2	7.1	2.6	1.9	7.6	8.1			70.8	76.1	(5.3)	-7.0%
All Other	2.4	5.1	1.6	3.5	1.8	5.2	2.2	1.7	0.5	3.0			27.0	46.6	(19.6)	-42.1%
Sales	5.1	(3.1)	1.3	1.6	1.0	2.8	1.5	1.6	2.7	1.2			15.7	19.5	(3.8)	-19.5%
Tuition	72.0	72.8	111.6	105.0	222.5	424.7	201.9	84.4	78.7	295.8			1,669.4	1,516.6	152.8	10.1%
Total Miscellaneous Receipts	1,159.5	1,265.4	1,259.3	1,315.9	1,304.7	1,709.4	1,485.5	1,181.2	1,377.2	1,484.4			13,542.5	13,756.6	(214.1)	-1.6%

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

EXHIBIT G

	10 Months Ended January 31												2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH				
Federal Receipts	2,865.9	3,840.0	3,921.2	3,224.5	4,035.0	3,880.4	3,611.9	3,314.1	4,671.0	3,666.7			37,030.7	34,624.2	2,406.5	7.0%
Total Receipts	4,442.6	5,466.9	6,106.9	4,878.2	5,664.9	6,271.1	5,419.9	4,809.8	6,686.2	8,008.2	-	-	57,754.7	55,347.7	2,407.0	4.3%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	446.6	452.4	1,082.1	226.1	164.1	2,365.6	335.9	364.2	494.6	2,856.5			8,788.1	9,105.6	(317.5)	-3.5%
Environment and Recreation	0.1	0.1	0.5	0.2	0.2	0.8	-	0.3	1.5	0.9			4.6	4.3	0.3	7.0%
General Government	14.3	9.7	18.0	25.7	58.6	20.0	12.1	17.9	24.8	16.7			217.8	285.8	(68.0)	-23.8%
Public Health:																
Medicaid	2,526.4	2,609.4	2,849.0	2,687.2	2,980.1	2,446.3	3,111.8	2,798.9	3,347.5	3,023.1			28,379.7	24,681.6	3,698.1	15.0%
Other Public Health	218.1	246.7	340.6	401.6	398.2	331.6	383.9	242.5	461.9	191.6			3,216.7	3,545.7	(329.0)	-9.3%
Public Safety	59.8	165.4	47.8	74.9	583.8	41.5	40.7	898.7	193.6	104.8			2,211.0	1,771.5	439.5	24.8%
Public Welfare	364.1	261.2	468.1	352.7	317.9	775.8	222.4	240.6	415.5	240.1			3,658.4	4,195.7	(537.3)	-12.8%
Support and Regulate Business	0.5	2.0	5.0	199.6	1.8	2.0	3.1	1.8	1.0	3.7			220.5	247.4	(26.9)	-10.9%
Transportation	157.4	546.6	344.0	356.3	459.2	406.3	340.0	570.9	848.2	214.8			4,243.7	4,141.0	102.7	2.5%
Total Local Assistance Grants	3,787.3	4,293.5	5,155.1	4,324.3	4,963.9	6,389.9	4,449.9	5,135.8	5,788.6	6,652.2	-	-	50,940.5	47,978.6	2,961.9	6.2%
Departmental Operations:																
Personal Service	605.9	651.4	555.5	735.7	557.1	568.5	650.2	556.5	780.8	552.0			6,213.6	6,218.1	(4.5)	-0.1%
Non-Personal Service	360.0	311.0	383.2	347.9	389.3	503.0	476.6	344.9	423.0	404.6			3,943.5	3,892.4	51.1	1.3%
General State Charges	184.2	195.2	162.3	36.3	443.4	49.7	104.6	353.3	153.3	170.9			1,853.2	1,948.6	(95.4)	-4.9%
Capital Projects	0.1	0.2	0.1	0.2	0.2	0.1	0.1	0.1	-	0.1			1.2	5.3	(4.1)	-77.4%
Total Disbursements	4,937.5	5,451.3	6,256.2	5,444.4	6,353.9	7,511.2	5,681.4	6,390.6	7,145.7	7,779.8	-	-	62,952.0	60,043.0	2,909.0	4.8%
Excess (Deficiency) of Receipts over Disbursements	(494.9)	15.6	(149.3)	(566.2)	(689.0)	(1,240.1)	(261.5)	(1,580.8)	(459.5)	228.4	-	-	(5,197.3)	(4,695.3)	(502.0)	-10.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	593.4	688.7	782.6	392.9	713.2	899.2	345.6	817.5	643.9	331.8			6,208.8	6,219.5	(10.7)	-0.2%
Transfers to Other Funds	(288.8)	(169.4)	(154.9)	(83.9)	(263.8)	(199.2)	(271.2)	(32.9)	(191.5)	(222.7)			(1,878.3)	(2,449.6)	(571.3)	-23.3%
Total Other Financing Sources (Uses)	304.6	519.3	627.7	309.0	449.4	700.0	74.4	784.6	452.4	109.1	-	-	4,330.5	3,769.9	560.6	14.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(190.3)	534.9	478.4	(257.2)	(239.6)	(540.1)	(187.1)	(796.2)	(7.1)	337.5	-	-	(866.8)	(925.4)	58.6	6.3%
Ending Fund Balance	\$ 2,172.6	\$ 2,707.5	\$ 3,185.9	\$ 2,928.7	\$ 2,689.1	\$ 2,149.0	\$ 1,961.9	\$ 1,165.7	\$ 1,158.6	\$ 1,496.1	\$ -	\$ -	\$ 1,496.1	\$ 1,447.9	\$ 48.2	3.3%

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

EXHIBIT G

													10 Months Ended January 31				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Taxes:																	
Personal Income Tax	\$ -	\$ -	\$ 424.2	\$ -	\$ -	\$ 203.3	\$ 4.5	\$ 25.2	\$ 124.1	\$ 2,463.3			\$ -	\$ 3,244.6	\$ 3,128.4	\$ 116.2	3.7%
Consumption/Use Taxes:																	
Sales and Use	101.2	64.1	81.6	64.0	63.3	83.6	65.2	65.9	84.8	68.9			-	742.6	707.8	34.8	4.9%
Auto Rental	1.7	-	9.9	0.6	-	14.2	-	-	11.1	-			-	37.5	35.4	2.1	5.9%
Cigarette/Tobacco Products	86.2	79.6	80.9	93.9	85.3	87.1	85.8	73.8	89.0	72.9			-	834.5	902.0	(67.5)	-7.5%
Motor Fuel	8.4	10.1	7.7	8.5	9.9	8.9	9.2	7.0	8.3	7.6			-	85.6	83.2	2.4	2.9%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Highway Use	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	20.4	0.7	0.5	18.8	0.4	0.2	18.6			-	81.2	84.8	(3.6)	-4.2%
Total Consumption/Use Taxes	218.4	154.1	180.5	187.4	159.2	194.3	179.0	147.1	193.4	168.0			-	1,781.4	1,813.2	(31.8)	-1.8%
Business Taxes																	
Corporation Franchise	20.7	18.9	64.9	12.5	27.8	65.4	12.7	21.4	69.9	25.5			-	339.7	309.4	30.3	9.8%
Corporation and Utilities	0.3	1.3	30.6	0.2	0.4	32.1	1.2	0.7	26.2	0.1			-	93.1	97.6	(4.5)	-4.6%
Insurance	0.3	(1.4)	34.5	(3.8)	2.8	30.4	(2.5)	1.2	34.3	1.4			-	97.2	90.8	6.4	7.0%
Bank	4.6	51.5	63.4	1.4	(1.2)	28.0	(15.8)	(5.0)	39.8	9.9			-	176.6	117.9	58.7	49.8%
Petroleum Business	44.1	40.9	48.4	41.9	51.1	46.0	41.8	37.8	40.3	44.8			-	437.1	433.6	3.5	0.8%
Total Business Taxes	70.0	111.2	241.8	52.2	80.9	201.9	37.4	56.1	210.5	81.7			-	1,143.7	1,049.3	94.4	9.0%
Other Taxes																	
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	98.2	85.1	81.8	101.6	86.1	110.0	144.1			-	1,011.8	976.0	35.8	3.7%
Total Other Taxes	128.8	96.2	79.9	98.2	85.1	81.8	101.6	86.1	110.0	144.1			-	1,011.8	976.0	35.8	3.7%
Total Taxes	417.2	361.5	926.4	337.8	325.2	681.3	322.5	314.5	638.0	2,857.1			-	7,181.5	6,966.9	214.6	3.1%
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	0.7	1.1	1.0	1.3	0.8	0.9	0.8	0.9	0.9	0.9			-	9.3	8.7	0.6	6.9%
Assessments:																	
Business	61.0	60.7	148.7	7.4	52.2	137.4	20.3	22.9	99.0	66.9			-	676.5	623.3	53.2	8.5%
Medical Care	383.0	376.1	355.8	450.7	436.0	458.5	424.6	400.3	434.1	441.9			-	4,161.0	3,988.2	172.8	4.3%
Public Utilities	0.5	-	0.3	-	0.4	46.0	0.9	(2.4)	0.5	-			-	46.2	52.5	(6.3)	-12.0%
Other	16.5	17.1	17.6	17.5	18.1	16.8	17.5	17.9	15.7	18.8			-	173.5	173.6	(0.1)	-0.1%
Fees, Licenses and Permits:																	
Business/Professional	58.7	51.9	86.7	54.4	86.0	189.4	95.4	74.5	114.7	90.3			-	902.0	924.2	(22.2)	-2.4%
Civil	4.0	5.0	4.6	3.9	(9.3)	1.8	2.1	1.9	2.1	26.6			-	42.7	42.3	0.4	0.9%
Criminal	-	1.3	0.7	0.4	-	2.1	0.3	1.3	0.7	-			-	6.8	7.4	(0.6)	-8.1%
Motor Vehicle	36.4	44.8	39.6	40.0	41.0	42.9	27.0	48.6	33.6	40.9			-	394.8	410.3	(15.5)	-3.8%
Recreational/Consumer	12.4	18.4	23.4	30.5	20.7	17.7	30.9	18.1	18.1	18.4			-	208.6	142.1	66.5	46.8%
Fines, Penalties and Forfeitures	(65.4)	16.1	13.7	9.2	5.9	18.9	13.5	8.7	13.0	4.3			-	37.9	164.1	(126.2)	-76.9%
Gaming:																	
Casino	4.0	1.7	0.5	48.9	-	0.8	51.2	-	41.3	11.7			-	160.1	496.1	(336.0)	-67.7%
Lottery	220.6	181.9	172.5	217.2	173.4	172.4	218.6	196.2	193.5	184.6			-	1,930.9	2,013.5	(82.6)	-4.1%
Video Lottery	91.5	71.7	70.1	87.3	71.1	71.3	86.7	66.0	83.8	68.2			-	767.7	773.2	(5.5)	-0.7%
Interest Earnings	2.3	2.5	2.2	2.0	1.8	2.6	2.4	1.9	2.4	2.4			-	22.5	22.2	0.3	1.4%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Cost Recovery Assessments	-	20.4	-	-	-	-	-	-	-	-			-	20.4	20.4	-	0.0%
Issuance Fees	4.2	0.7	2.3	-	-	-	-	-	-	-			-	7.2	7.2	-	0.0%
Non Bond Related	0.2	1.8	0.6	0.2	0.7	0.2	3.2	0.1	-	0.2			-	7.2	5.1	2.1	41.2%
Receipts from Municipalities	32.6	5.3	8.7	5.9	4.2	7.5	6.2	3.6	9.8	5.3			-	89.1	107.5	(18.4)	-17.1%
Rentals	27.1	33.7	28.5	23.5	7.0	1.4	(7.2)	69.0	36.4	14.2			-	233.6	7.7	225.9	2,933.8%
Revenues of State Departments:																	
Administrative Recoveries	0.9	8.1	9.3	9.3	8.4	8.0	8.5	9.8	8.9	5.5			-	76.7	79.3	(2.6)	-3.3%
Commissions	0.2	4.3	0.2	0.1	-	0.5	0.3	0.8	0.6	0.1			-	7.1	6.1	1.0	16.4%
Gifts, Grants and Donations	0.7	0.5	0.2	0.2	0.5	-	0.5	0.1	0.1	0.1			-	2.9	4.7	(1.8)	-38.3%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Patient/Client Care Reimbursement	158.6	212.4	138.1	172.2	143.3	72.0	257.7	127.2	161.5	152.9			-	1,595.9	1,807.7	(211.8)	-11.7%
Rebates	1.1	-	0.6	17.2	0.6	0.7	4.0	4.8	4.0	3.7			-	36.7	20.5	16.2	79.0%
Restitution and Settlements	9.6	8.5	(4.5)	(13.6)	(13.8)	(10.6)	1.5	3.5	2.5	9.3			-	(7.6)	43.9	(51.5)	-117.3%
Student Loans	6.2	4.5	13.5	7.1	12.2	7.1	2.6	1.9	7.6	8.1			-	70.8	76.1	(5.3)	-7.0%
All Other	2.4	5.1	1.6	1.9	1.8	2.5	1.9	1.6	0.2	3.0			-	22.0	42.6	(20.6)	-48.4%
Sales	5.1	(3.1)	1.3	1.6	1.0	2.8	1.5	1.6	2.7	1.1			-	15.6	19.5	(3.9)	-20.0%
Tuition	72.0	72.8	111.6	105.0	222.5	424.7	201.9	84.4	78.7	295.8			-	1,699.4	1,516.6	182.8	10.1%
Total Miscellaneous Receipts	1,147.1	1,225.3	1,249.4	1,301.3	1,286.5	1,696.3	1,474.8	1,165.2	1,366.4	1,475.2			-	13,387.5	13,606.6	(219.1)	-1.6%

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

EXHIBIT G

													10 Months Ended January 31				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Federal Receipts	-	-	-	-	-	-	-	-	-	0.1	-	-	-	0.1	0.3	(0.2)	-66.7%
Total Receipts	1,564.3	1,586.8	2,175.8	1,639.1	1,611.7	2,377.6	1,797.3	1,479.7	2,004.4	4,332.4	-	-	-	20,569.1	20,573.8	(4.7)	0.0%
DISBURSEMENTS:																	
Local Assistance Grants																	
Education	0.3	0.4	737.1	0.4	(0.4)	2,257.2	147.6	167.8	269.2	2,602.5	-	-	-	6,182.1	6,018.4	163.7	2.7%
Environment and Recreation	0.1	-	0.5	0.2	-	0.8	-	-	1.0	0.9	-	-	-	3.5	3.4	0.1	2.9%
General Government	12.1	6.8	9.8	24.3	47.6	18.0	11.1	8.2	11.7	14.9	-	-	-	164.5	214.8	(50.3)	-23.4%
Public Health:																	
Medicaid	272.6	525.0	280.0	512.4	413.0	387.3	580.4	334.0	547.2	474.7	-	-	-	4,326.6	4,142.7	183.9	4.4%
Other Public Health	76.1	130.7	227.2	269.6	165.7	208.7	252.8	107.3	343.0	89.2	-	-	-	1,870.3	2,187.9	(317.6)	-14.5%
Public Safety	5.2	13.1	10.2	12.3	12.5	12.3	6.8	15.9	13.8	7.2	-	-	-	109.3	77.3	32.0	41.4%
Public Welfare	0.4	0.6	0.2	0.2	-	0.8	0.7	0.3	1.0	0.4	-	-	-	4.6	3.3	1.3	39.4%
Support and Regulate Business	0.5	2.0	3.5	199.6	1.8	0.4	3.1	1.5	1.0	1.3	-	-	-	214.7	241.9	(27.2)	-11.2%
Transportation	155.2	542.2	337.9	352.3	453.8	402.5	333.6	567.9	839.6	211.4	-	-	-	4,196.4	4,099.7	96.7	2.4%
Total Local Assistance Grants	522.5	1,220.8	1,606.4	1,371.3	1,094.0	3,288.0	1,336.1	1,202.9	2,027.5	3,402.5	-	-	-	17,072.0	16,989.4	82.6	0.5%
Departmental Operations:																	
Personal Service	556.8	607.0	505.9	669.6	506.5	519.9	602.2	514.6	712.3	507.4	-	-	-	5,702.2	5,697.8	4.4	0.1%
Non-Personal Service	270.7	246.7	329.3	251.8	284.9	313.7	348.7	268.3	302.7	307.1	-	-	-	2,923.9	3,042.4	(118.5)	-3.9%
General State Charges	174.9	188.6	111.6	33.1	401.1	39.5	71.7	347.5	107.8	143.9	-	-	-	1,619.7	1,703.4	(83.7)	-4.9%
Capital Projects	0.1	0.2	0.1	0.2	0.2	0.1	0.1	0.1	-	0.1	-	-	-	1.2	5.3	(4.1)	-77.4%
Total Disbursements	1,525.0	2,263.3	2,553.3	2,326.0	2,286.7	4,161.2	2,358.8	2,333.4	3,150.3	4,361.0	-	-	-	27,319.0	27,438.3	(119.3)	-0.4%
Excess (Deficiency) of Receipts over Disbursements	39.3	(676.5)	(377.5)	(686.9)	(675.0)	(1,783.6)	(561.5)	(853.7)	(1,145.9)	(28.6)	-	-	-	(6,749.9)	(6,864.5)	114.6	1.7%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	603.7	743.5	807.3	423.4	725.0	1,016.4	355.0	909.7	672.1	346.6	-	-	(393.9)	6,208.8	6,219.5	(10.7)	-0.2%
Transfers to Other Funds	(115.4)	(45.8)	(81.7)	(12.8)	3.6	(59.0)	(21.6)	12.2	(68.0)	(39.5)	-	-	-	(428.0)	(716.1)	(288.1)	-40.2%
Total Other Financing Sources (Uses)	488.3	697.7	725.6	410.6	728.6	957.4	333.4	921.9	604.1	307.1	-	-	(393.9)	5,780.8	5,503.4	277.4	5.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ 527.6	\$ 21.2	\$ 348.1	\$ (276.3)	\$ 53.6	\$ (826.2)	\$ (228.1)	\$ 68.2	\$ (541.8)	\$ 278.5	\$ -	\$ -	\$ (393.9)	\$ (969.1)	\$ (1,361.1)	\$ 392.0	28.8%

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

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

EXHIBIT G

													10 Months Ended January 31				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Assessments:																	
Business	3.4	30.5	0.1	2.3	8.9	0.2	1.1	6.2	0.2	0.8	-	-	-	53.7	44.8	8.9	19.9%
Medical Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																	
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1	(0.1)	-100.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	0.7	0.6	0.5	1.5	0.7	0.4	1.0	0.6	0.9	0.4	-	-	-	7.3	7.3	-	0.0%
Interest Earnings	-	-	-	0.1	-	-	-	-	-	-	-	-	-	0.1	0.2	(0.1)	-50.0%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenues of State Departments:																	
Administrative Recoveries	-	-	0.1	-	-	-	0.1	-	-	0.1	-	-	-	0.3	0.2	0.1	50.0%
Commissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	0.1	(0.1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rebates	8.2	9.1	9.2	9.1	8.6	9.8	8.2	9.1	9.4	7.8	-	-	-	88.5	93.4	(4.9)	-5.2%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	-	1.6	-	2.7	0.3	0.1	0.3	-	-	-	-	5.0	4.0	1.0	25.0%
Sales	-	-	-	-	-	-	-	-	-	0.1	-	-	-	0.1	-	0.1	100.0%
Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Miscellaneous Receipts	12.4	40.1	9.9	14.6	18.2	13.1	10.7	16.0	10.8	9.2	-	-	-	155.0	150.0	5.0	3.3%
Federal Receipts	2,865.9	3,840.0	3,921.2	3,224.5	4,035.0	3,880.4	3,611.9	3,314.1	4,671.0	3,666.6	-	-	-	37,030.6	34,623.9	2,406.7	7.0%
Total Receipts	2,878.3	3,880.1	3,931.1	3,239.1	4,053.2	3,893.5	3,622.6	3,330.1	4,681.8	3,675.8	-	-	-	37,185.6	34,773.9	2,411.7	6.9%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	446.3	452.0	345.0	225.7	164.5	108.4	188.3	196.4	225.4	254.0	-	-	-	2,606.0	3,087.2	(481.2)	-15.6%
Environment and Recreation	-	0.1	-	-	0.2	-	-	0.3	0.5	-	-	-	-	1.1	0.9	0.2	22.2%

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

EXHIBIT G

													10 Months Ended January 31				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
General Government	2.2	2.9	8.2	1.4	11.0	2.0	1.0	9.7	13.1	1.8			-	53.3	71.0	(17.7)	-24.9%
Public Health:																	
Medicaid	2,253.8	2,084.4	2,569.0	2,174.8	2,567.1	2,059.0	2,531.4	2,464.9	2,800.3	2,548.4			-	24,053.1	20,538.9	3,514.2	17.1%
Other Public Health	142.0	116.0	113.4	132.0	232.5	122.9	131.1	135.2	118.9	102.4			-	1,346.4	1,357.8	(11.4)	-0.8%
Public Safety	54.6	152.3	37.6	62.6	571.3	29.2	33.9	882.8	179.8	97.6			-	2,101.7	1,694.2	407.5	24.1%
Public Welfare	363.7	260.6	467.9	352.5	317.9	775.0	221.7	240.3	414.5	239.7			-	3,653.8	4,192.4	(538.6)	-12.8%
Support and Regulate Business	-	-	1.5	-	-	1.6	-	0.3	-	2.4			-	5.8	5.5	0.3	5.5%
Transportation	2.2	4.4	6.1	4.0	5.4	3.8	6.4	3.0	8.6	3.4			-	47.3	41.3	6.0	14.5%
Total Local Assistance Grants	3,264.8	3,072.7	3,548.7	2,953.0	3,869.9	3,101.9	3,113.8	3,932.9	3,761.1	3,249.7			-	33,868.5	30,989.2	2,879.3	9.3%
Departmental Operations:																	
Personal Service	49.1	44.4	49.6	66.1	50.6	48.6	48.0	41.9	68.5	44.6			-	511.4	520.3	(8.9)	-1.7%
Non-Personal Service	89.3	64.3	53.9	96.1	104.4	189.3	127.9	76.6	120.3	97.5			-	1,019.6	850.0	169.6	20.0%
General State Charges	9.3	6.6	50.7	3.2	42.3	10.2	32.9	5.8	45.5	27.0			-	233.5	245.2	(11.7)	-4.8%
Capital Projects	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Total Disbursements	3,412.5	3,188.0	3,702.9	3,118.4	4,067.2	3,350.0	3,322.6	4,057.2	3,995.4	3,418.8			-	35,633.0	32,604.7	3,028.3	9.3%
Excess (Deficiency) of Receipts over Disbursements	(534.2)	692.1	228.2	120.7	(14.0)	543.5	300.0	(727.1)	686.4	257.0			-	1,552.6	2,169.2	(616.6)	-28.4%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Transfers to Other Funds	(183.7)	(178.4)	(97.9)	(101.6)	(279.2)	(257.4)	(259.0)	(137.3)	(151.7)	(198.0)			393.9	(1,450.3)	(1,733.5)	(283.2)	-16.3%
Total Other Financing Sources (Uses)	(183.7)	(178.4)	(97.9)	(101.6)	(279.2)	(257.4)	(259.0)	(137.3)	(151.7)	(198.0)			393.9	(1,450.3)	(1,733.5)	(283.2)	-16.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ (717.9)	\$ 513.7	\$ 130.3	\$ 19.1	\$ (293.2)	\$ 286.1	\$ 41.0	\$ (864.4)	\$ 534.7	\$ 59.0	\$ -	\$ -	\$ 393.9	\$ 102.3	\$ 435.7	\$ (333.4)	-76.5%

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

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

EXHIBIT H

													10 Months Ended January 31			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 65.1	\$ 486.7	\$ 508.3	\$ 222.9	\$ 708.2	\$ 1,069.0	\$ 136.8	\$ 683.8	\$ 827.4	\$ 373.0			\$ 65.1	\$ 379.1	\$ (314.0)	-82.8%
RECEIPTS:																
Taxes:																
Personal Income Tax	1,338.3	525.5	1,061.2	641.4	597.6	1,057.6	621.8	459.2	1,240.9	1818.6			9,362.1	9,310.4	51.7	0.6%
Consumption/Use Taxes:																
Sales and Use	431.7	456.2	601.9	469.1	466.0	619.7	465.7	472.3	612.4	484.8			5,079.8	4,926.4	153.4	3.1%
Total Consumption/Use Taxes	431.7	456.2	601.9	469.1	466.0	619.7	465.7	472.3	612.4	484.8			5,079.8	4,926.4	153.4	3.1%
Other Taxes:																
Real Estate Transfer	73.3	72.9	78.1	69.4	84.0	75.1	80.8	78.6	80.4	83.8			776.4	679.5	96.9	14.3%
Total Other Taxes	73.3	72.9	78.1	69.4	84.0	75.1	80.8	78.6	80.4	83.8			776.4	679.5	96.9	14.3%
Total Taxes	1,843.3	1,054.6	1,741.2	1,179.9	1,147.6	1,752.4	1,168.3	1,010.1	1,933.7	2,387.2			15,218.3	14,916.3	302.0	2.0%
Miscellaneous Receipts:																
Assessments:																
Medical Care	-	-	-	-	-	-	-	-	0.4	-			0.4	-	0.4	100.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Business/Professional	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Interest Earnings	-	-	0.1	-	0.1	-	-	-	-	-			0.2	0.2	-	0.0%
Receipts from Municipalities	1.9	0.6	-	0.1	1.0	-	-	1.3	0.3	-			5.2	8.4	(3.2)	-38.1%
Rentals	-	-	-	-	-	-	-	-	-	-			-	153.5	(153.5)	-100.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	44.6	36.9	35.4	46.3	85.9	32.6	30.9	15.7	43.3	34.8			406.4	384.9	21.5	5.6%
Sales	-	-	-	-	-	-	-	-	0.1	-			0.1	-	0.1	100.0%
Total Miscellaneous Receipts	46.5	37.5	35.5	46.4	87.0	32.6	30.9	17.0	44.1	34.8			412.3	547.0	(134.7)	-24.6%
Federal Receipts	-	-	-	1.5	35.0	0.1	-	-	-	-			36.6	35.9	0.7	1.9%
Total Receipts	1,889.8	1,092.1	1,776.7	1,227.8	1,269.6	1,785.1	1,199.2	1,027.1	1,977.8	2,422.0			15,667.2	15,499.2	168.0	1.1%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	1.4	1.2	2.5	8.5	2.9	4.2	0.9	1.4	1.4	1.0			25.4	26.6	(1.2)	-4.5%
Debt Service, Including Payments On Financing Agreements	173.2	216.8	290.8	77.7	396.9	752.3	144.6	93.1	622.3	77.5			2,845.2	3,540.0	(694.8)	-19.6%
Total Disbursements	174.6	218.0	293.3	86.2	399.8	756.5	145.5	94.5	623.7	78.5			2,870.6	3,566.6	(696.0)	-19.5%
Excess (Deficiency) of Receipts over Disbursements	1,715.2	874.1	1,483.4	1,141.6	869.8	1,028.6	1,053.7	932.6	1,354.1	2,343.5			12,796.6	11,932.6	864.0	7.2%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	653.2	(10.2)	151.1	380.9	410.4	185.9	533.0	62.6	200.8	655.4			3,223.1	4,156.2	(933.1)	-22.5%
Transfers to Other Funds	(1,946.8)	(842.3)	(1,919.9)	(1,037.2)	(919.4)	(2,146.7)	(1,039.7)	(851.6)	(2,009.3)	(1,549.5)			(14,262.4)	(14,578.9)	(316.5)	-2.2%
Total Other Financing Sources (Uses)	(1,293.6)	(852.5)	(1,768.8)	(656.3)	(509.0)	(1,960.8)	(506.7)	(789.0)	(1,808.5)	(894.1)			(11,039.3)	(10,422.7)	(616.6)	-5.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	421.6	21.6	(285.4)	485.3	360.8	(932.2)	547.0	143.6	(454.4)	1,449.4			1,757.3	1,509.9	247.4	16.4%
Ending Fund Balance	\$ 486.7	\$ 508.3	\$ 222.9	\$ 708.2	\$ 1,069.0	\$ 136.8	\$ 683.8	\$ 827.4	\$ 373.0	\$ 1,822.4	\$ -	\$ -	\$ 1,822.4	\$ 1,889.0	\$ (66.6)	-3.5%

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

EXHIBIT I

												10 Months Ended January 31				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (628.7)	\$ (617.4)	\$ (650.1)	\$ (800.7)	\$ (786.1)	\$ (979.4)	\$ (1,124.0)	\$ (1,234.8)	\$ (1,008.1)	\$ (1,086.5)			\$ (628.7)	\$ (486.0)	\$ (142.7)	-29.4%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes:																
Auto Rental	2.3	-	16.3	1.0	0.4	23.5	-	0.1	18.2	-			61.8	58.0	3.8	6.6%
Motor Fuel	32.6	36.2	29.3	32.2	39.4	32.6	32.5	29.2	31.0	33.9			328.9	315.4	13.5	4.3%
Highway Use	12.9	10.5	11.2	13.3	10.1	12.6	13.7	10.2	13.7	11.5			119.7	118.0	1.7	1.4%
Total Consumption/Use Taxes	47.8	46.7	56.8	46.5	49.9	68.7	46.2	39.5	62.9	45.4	-	-	510.4	491.4	19.0	3.9%
Business Taxes:																
Corporation Franchise	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Corporation and Utilities	0.1	(0.1)	2.1	0.1	-	2.4	0.1	0.1	1.3	-			6.1	6.3	(0.2)	-3.2%
Petroleum Business	54.7	51.4	60.7	52.6	63.2	57.8	52.9	47.2	50.4	56.2			547.1	540.9	6.2	1.1%
Total Business Taxes	54.8	51.3	62.8	52.7	63.2	60.2	53.0	47.3	51.7	56.2	-	-	553.2	547.2	6.0	1.1%
Other Taxes:																
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9			95.3	95.3	-	0.0%
Total Other Taxes	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	-	-	95.3	95.3	-	0.0%
Total Taxes	102.6	98.0	131.5	111.1	125.0	140.8	111.2	98.7	126.5	113.5	-	-	1,158.9	1,133.9	25.0	2.2%
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	15.0	8.0	-	-	-	-	-	-			23.0	15.0	8.0	53.3%
Assessments:																
Business	8.8	8.3	8.0	7.8	8.0	8.1	7.2	8.0	6.8	7.8			78.8	30.2	48.6	160.9%
Fees, Licenses and Permits:																
Business/Professional	2.3	7.4	6.9	3.6	5.8	4.9	3.8	6.9	3.1	2.3			47.0	36.3	10.7	29.5%
Motor Vehicle	55.1	61.7	63.0	55.2	54.2	56.4	49.0	50.0	46.9	53.6			545.1	568.4	(23.3)	-4.1%
Recreational/Consumer	-	-	-	-	2.8	4.7	-	6.5	-	-			14.0	19.3	(5.3)	-27.5%
Fines, Penalties and Forfeitures	2.9	2.4	1.9	1.6	2.7	1.3	1.1	2.0	0.5	1.4			17.8	52.7	(34.9)	-66.2%
Interest Earnings	-	0.1	0.1	-	-	0.6	-	-	0.1	-			0.9	0.5	0.4	80.0%
Receipts from Public Authorities:																
Bond Proceeds	134.6	48.2	132.6	547.3	2.8	124.9	38.2	335.9	93.1	11.1			1,468.7	2,416.4	(947.7)	-39.2%
Issuance Fees	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Non Bond Related	0.1	5.0	-	9.0	-	(5.0)	-	-	0.3	0.2			9.6	8.1	1.5	18.5%
Receipts from Municipalities	0.1	0.7	-	0.1	-	-	0.2	0.3	5.0	-			6.4	2.5	3.9	156.0%
Rentals	0.2	1.1	0.6	0.4	0.4	0.5	1.3	0.7	0.5	0.6			6.3	8.8	(2.5)	-28.4%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-			-	1.5	(1.5)	-100.0%
Gifts, Grants and Donations	-	-	-	-	-	14.0	0.2	0.5	-	-			14.7	-	14.7	100.0%
Restitution and Settlements	-	1.1	0.5	0.6	0.4	0.8	0.2	0.6	0.9	0.6			5.7	12.4	(6.7)	-54.0%
All Other	0.1	1.7	1.3	1.5	0.8	0.4	0.9	2.2	0.9	0.3			10.1	11.4	(1.3)	-11.4%
Sales	-	0.1	0.1	0.1	0.2	8.9	0.2	0.1	0.5	-			10.2	0.8	9.4	1,175.0%
Total Miscellaneous Receipts	204.2	137.8	230.0	635.2	78.1	220.5	102.3	413.7	158.6	77.9	-	-	2,258.3	3,184.3	(926.0)	-29.1%
Federal Receipts	111.6	128.6	108.8	224.4	151.8	207.6	171.6	169.4	198.2	121.8			1,593.8	2,057.5	(463.7)	-22.5%
Total Receipts	418.4	364.4	470.3	970.7	354.9	568.9	385.1	681.8	483.3	313.2	-	-	5,011.0	6,375.7	(1,364.7)	-21.4%

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

EXHIBIT I

	10 Months Ended January 31												2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH				
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.5	0.2	0.2	13.1	1.0	0.3	0.9	0.2	0.4	0.1			16.9	23.9	(7.0)	-29.3%
Environment and Recreation	2.3	4.1	6.9	9.0	4.2	5.6	8.6	6.9	15.6	6.2			69.4	401.6	(332.2)	-82.7%
General Government	1.2	0.3	2.6	1.7	2.3	2.5	16.9	5.3	49.5	10.6			92.9	38.1	54.8	143.8%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Other Public Health	4.9	1.7	5.5	6.9	5.6	29.3	6.5	8.2	3.7	4.3			76.6	335.1	(258.5)	-77.1%
Public Safety	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Public Welfare	-	5.5	20.3	13.9	-	-	7.5	-	34.4	0.1			81.7	95.0	(13.3)	-14.0%
Support and Regulate Business	4.0	2.0	4.3	36.3	5.5	9.6	18.5	19.1	105.1	8.3			212.7	318.4	(105.7)	-33.2%
Transportation	55.7	31.8	104.4	32.0	28.7	147.1	53.6	32.1	299.9	68.3			853.6	663.4	190.2	28.7%
Total Local Assistance Grants	68.6	45.6	144.2	112.9	47.3	194.4	112.5	71.8	508.6	97.9			1,403.8	1,875.5	(471.7)	-25.2%
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Capital Projects	295.7	340.5	523.1	475.0	490.3	538.0	477.2	472.1	535.6	380.9			4,528.4	4,569.0	(40.6)	-0.9%
Total Disbursements	364.3	386.1	667.3	587.9	537.6	732.4	589.7	543.9	1,044.2	478.8			5,932.2	6,444.5	(512.3)	-7.9%
Excess (Deficiency) of Receipts over Disbursements	54.1	(21.7)	(197.0)	382.8	(182.7)	(163.5)	(204.6)	137.9	(560.9)	(165.6)			(921.2)	(68.8)	(852.4)	-1,239.0%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers from Other Funds	35.4	73.3	126.7	(286.6)	148.7	198.9	177.3	167.4	560.7	136.4			1,338.2	779.2	559.0	71.7%
Transfers to Other Funds	(78.2)	(84.3)	(80.3)	(81.6)	(159.3)	(180.0)	(83.5)	(78.6)	(78.2)	(83.8)			(987.8)	(1,054.8)	(67.0)	-6.4%
Total Other Financing Sources (Uses)	(42.8)	(11.0)	46.4	(368.2)	(10.6)	18.9	93.8	88.8	482.5	52.6			350.4	(275.6)	626.0	227.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	11.3	(32.7)	(150.6)	14.6	(193.3)	(144.6)	(110.8)	226.7	(78.4)	(113.0)			(570.8)	(344.4)	(226.4)	-65.7%
Ending Fund Balance	\$ (617.4)	\$ (650.1)	\$ (800.7)	\$ (786.1)	\$ (979.4)	\$ (1,124.0)	\$ (1,234.8)	\$ (1,008.1)	\$ (1,086.5)	\$ (1,199.5)	\$ -	\$ -	\$ (1,199.5)	\$ (830.4)	\$ (369.1)	-44.4%

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

EXHIBIT I

	2014												Intra-Fund Transfer Eliminations (*)	10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015		2015		2014	\$ Increase/ (Decrease)	% Increase/ Decrease	
										JANUARY	FEBRUARY	MARCH					
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes																	
Auto Rental	\$ 2.3	\$ -	\$ 16.3	\$ 1.0	\$ 0.4	\$ 23.5	\$ -	\$ 0.1	\$ 18.2	\$ -			\$ -	\$ 61.8	\$ 58.0	\$ 3.8	6.6%
Motor Fuel	32.6	36.2	29.3	32.2	39.4	32.6	32.5	29.2	31.0	33.9			-	328.9	315.4	13.5	4.3%
Highway Use	12.9	10.5	11.2	13.3	10.1	12.6	13.7	10.2	13.7	11.5			-	119.7	118.0	1.7	1.4%
Total Consumption/Use Taxes	47.8	46.7	56.8	46.5	49.9	68.7	46.2	39.5	62.9	45.4			-	510.4	491.4	19.0	3.9%
Business Taxes																	
Corporation Franchise	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Corporation and Utilities	0.1	(0.1)	2.1	0.1	-	2.4	0.1	0.1	1.3	-			-	6.1	6.3	(0.2)	-3.2%
Petroleum Business	54.7	51.4	60.7	52.6	63.2	57.8	52.9	47.2	50.4	56.2			-	547.1	540.9	6.2	1.1%
Total Business Taxes	54.8	51.3	62.8	52.7	63.2	60.2	53.0	47.3	51.7	56.2			-	553.2	547.2	6.0	1.1%
Other Taxes																	
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9			-	95.3	95.3	-	0.0%
Total Other Taxes	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9			-	95.3	95.3	-	0.0%
Total Taxes	102.6	98.0	131.5	111.1	125.0	140.8	111.2	98.7	126.5	113.5			-	1,158.9	1,133.9	25.0	2.2%
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	-	-	15.0	8.0	-	-	-	-	-	-			-	23.0	15.0	8.0	53.3%
Assessments:																	
Business	8.8	8.3	8.0	7.8	8.0	8.1	7.2	8.0	6.8	7.8			-	78.8	30.2	48.6	160.9%
Fees, Licenses and Permits:																	
Business/Professional	2.3	7.4	6.9	3.6	5.8	4.9	3.8	6.9	3.1	2.3			-	47.0	36.3	10.7	29.5%
Motor Vehicle	55.1	61.7	63.0	55.2	54.2	56.4	49.0	50.0	46.9	53.6			-	545.1	568.4	(23.3)	-4.1%
Recreational/Consumer	-	-	-	-	2.8	4.7	-	6.5	-	-			-	14.0	19.3	(5.3)	-27.5%
Fines, Penalties and Forfeitures	2.9	2.4	1.9	1.6	2.7	1.3	1.1	2.0	0.5	1.4			-	17.8	52.7	(34.9)	-66.2%
Interest Earnings	-	0.1	0.1	-	-	0.6	-	-	0.1	-			-	0.9	0.5	0.4	80.0%
Receipts from Public Authorities:																	
Bond Proceeds	134.6	48.2	132.6	547.3	2.8	124.9	38.2	335.9	93.1	11.1			-	1,468.7	2,416.4	(947.7)	-39.2%
Issuance Fees	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Non Bond Related	0.1	5.0	-	9.0	-	(5.0)	-	-	0.3	0.2			-	9.6	8.1	1.5	18.5%
Receipts from Municipalities	0.1	0.7	-	0.1	-	-	0.2	0.3	5.0	-			-	6.4	2.5	3.9	156.0%
Rentals	0.1	1.1	0.5	0.4	0.3	0.5	0.9	0.7	0.4	0.5			-	5.4	7.5	(2.1)	-28.0%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-			-	-	1.5	(1.5)	-100.0%
Gifts, Grants and Donations	-	-	-	-	-	14.0	0.2	0.5	-	-			-	14.7	-	14.7	100.0%
Restitution and Settlements	-	1.1	0.5	0.6	0.4	0.8	0.2	0.6	0.9	0.6			-	5.7	12.4	(6.7)	-54.0%
All Other	0.1	1.7	1.3	1.5	0.8	0.4	0.9	2.2	0.9	0.3			-	10.1	10.9	(0.8)	-7.3%
Sales	-	0.1	0.1	0.1	0.2	8.8	0.1	0.1	0.5	-			-	10.0	0.7	9.3	1,328.6%
Total Miscellaneous Receipts	204.1	137.8	229.9	635.2	78.0	220.4	101.8	413.7	158.5	77.8			-	2,257.2	3,182.4	(925.2)	-29.1%
Federal Receipts	-	-	-	-	-	2.5	-	-	-	-			-	2.5	2.5	-	0.0%
Total Receipts	306.7	235.8	361.4	746.3	203.0	363.7	213.0	512.4	285.0	191.3			-	3,418.6	4,318.8	(900.2)	-20.8%

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

EXHIBIT I

													10 Months Ended January 31				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.5	0.2	0.2	13.1	1.0	0.3	0.9	0.2	0.4	0.1	-	-	-	16.9	23.9	(7.0)	-29.3%
Environment and Recreation	2.3	4.1	6.9	9.0	4.2	5.6	8.6	7.0	15.6	6.2	-	-	-	69.5	109.4	(39.9)	-36.5%
General Government	1.2	0.3	2.6	1.7	2.3	2.5	16.9	5.3	49.5	10.6	-	-	-	92.9	38.1	54.8	143.8%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	4.9	1.7	5.5	6.9	5.6	3.1	6.5	8.2	3.7	4.3	-	-	-	50.4	333.7	(283.3)	-84.9%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Welfare	-	5.5	20.3	13.9	-	-	7.5	-	34.4	0.1	-	-	-	81.7	95.0	(13.3)	-14.0%
Support and Regulate Business	4.0	2.0	4.3	36.3	5.5	9.6	18.5	19.1	105.1	8.3	-	-	-	212.7	318.4	(105.7)	-33.2%
Transportation	4.5	1.1	38.5	2.9	3.6	102.7	7.3	5.6	237.2	11.7	-	-	-	415.1	80.2	334.9	417.6%
Total Local Assistance Grants	17.4	14.9	78.3	83.8	22.2	123.8	66.2	45.4	445.9	41.3	-	-	-	939.2	998.7	(59.5)	-6.0%
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	229.5	261.6	407.6	359.7	370.6	433.4	354.5	350.9	451.8	298.5	-	-	-	3,518.1	3,552.4	(34.3)	-1.0%
Total Disbursements	246.9	276.5	485.9	443.5	392.8	557.2	420.7	396.3	897.7	339.8	-	-	-	4,457.3	4,551.1	(93.8)	-2.1%
Excess (Deficiency) of Receipts over Disbursements	59.8	(40.7)	(124.5)	302.8	(189.8)	(193.5)	(207.7)	116.1	(612.7)	(148.5)	-	-	-	(1,038.7)	(232.3)	(806.4)	-347.1%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	35.4	171.9	131.3	(286.6)	148.7	198.9	177.3	167.4	560.7	136.4	-	-	(103.2)	1,338.2	779.2	559.0	71.7%
Transfers to Other Funds	(78.2)	(78.6)	(80.3)	(81.6)	(154.0)	(180.0)	(81.3)	(78.6)	(78.2)	(81.4)	-	-	-	(972.2)	(1,054.8)	82.6	7.8%
Total Other Financing Sources (Uses)	(42.8)	93.3	51.0	(368.2)	(5.3)	18.9	96.0	88.8	482.5	55.0	-	-	(103.2)	366.0	(275.6)	641.6	232.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ 17.0	\$ 52.6	\$ (73.5)	\$ (65.4)	\$ (195.1)	\$ (174.6)	\$ (111.7)	\$ 204.9	\$ (130.2)	\$ (93.5)	\$ -	\$ -	\$ (103.2)	\$ (672.7)	\$ (507.9)	\$ (164.8)	-32.4%

(*) Intra-Fund transfer eliminations represent transfers from Capital Projects-Federal Funds.

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

EXHIBIT I

													10 Months Ended January 31		\$ Increase/ (Decrease)	% Increase/ Decrease		
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2015			2014	
RECEIPTS:																		
Miscellaneous Receipts:																		
Abandoned Property:																		
Bottle Bill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Assessments:																		
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																		
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Public Authorities:																		
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	0.1	-	0.1	-	0.1	-	0.4	-	0.1	0.1	-	-	-	0.9	1.3	(0.4)	-30.8%	
Revenues of State Departments:																		
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.5	(0.5)	-100.0%	
Sales	-	-	-	-	-	0.1	0.1	-	-	-	-	-	-	0.2	0.1	0.1	100.0%	
Total Miscellaneous Receipts	0.1	-	0.1	-	0.1	0.1	0.5	-	0.1	0.1	-	-	-	1.1	1.9	(0.8)	-42.1%	
Federal Receipts	111.6	128.6	108.8	224.4	151.8	205.1	171.6	169.4	198.2	121.8	-	-	-	1,591.3	2,055.0	(463.7)	-22.6%	
Total Receipts	111.7	128.6	108.9	224.4	151.9	205.2	172.1	169.4	198.3	121.9	-	-	-	1,592.4	2,056.9	(464.5)	-22.6%	
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	-	-	-	-	-	-	(0.1)	-	-	-	-	-	(0.1)	292.2	(292.3)	-100.0%	
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																		
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	-	-	-	-	26.2	-	-	-	-	-	-	-	26.2	1.4	24.8	1,771.4%	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation	51.2	30.7	65.9	29.1	25.1	44.4	46.3	26.5	62.7	56.6	-	-	-	438.5	583.2	(144.7)	-24.8%	
Total Local Assistance Grants	51.2	30.7	65.9	29.1	25.1	70.6	46.3	26.4	62.7	56.6	-	-	-	464.6	876.8	(412.2)	-47.0%	
Departmental Operations:																		
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	66.2	78.9	115.5	115.3	119.7	104.6	122.7	121.2	83.8	82.4	-	-	-	1,010.3	1,016.6	(6.3)	-0.6%	
Total Disbursements	117.4	109.6	181.4	144.4	144.8	175.2	169.0	147.6	146.5	139.0	-	-	-	1,474.9	1,893.4	(418.5)	-22.1%	
Excess (Deficiency) of Receipts over Disbursements	(5.7)	19.0	(72.5)	80.0	7.1	30.0	3.1	21.8	51.8	(17.1)	-	-	-	117.5	163.5	(46.0)	-28.1%	
OTHER FINANCING SOURCES (USES):																		
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	(104.3)	(4.6)	-	(5.3)	-	(2.2)	-	-	(2.4)	-	-	103.2	(15.6)	-	(15.6)	-100.0%	
Total Other Financing Sources (Uses)	-	(104.3)	(4.6)	-	(5.3)	-	(2.2)	-	-	(2.4)	-	-	103.2	(15.6)	-	(15.6)	-100.0%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ (5.7)	\$ (85.3)	\$ (77.1)	\$ 80.0	\$ 1.8	\$ 30.0	\$ 0.9	\$ 21.8	\$ 51.8	\$ (19.5)	\$ -	\$ -	\$ 103.2	\$ 101.9	\$ 163.5	\$ (61.6)	-37.7%	

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

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

EXHIBIT J

													10 Months Ended January 31			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 62.5	\$ 87.3	\$ 96.3	\$ 78.5	\$ 105.0	\$ 136.0	\$ 57.0	\$ 76.4	\$ 74.2	\$ 66.6			\$ 62.5	\$ 83.7	\$ (21.2)	-25.3%
RECEIPTS:																
Miscellaneous Receipts	4.8	5.3	5.7	14.0	35.7	9.4	7.3	3.6	4.0	4.1			93.9	141.4	(47.5)	-33.6%
Federal Receipts	9.2	2.8	2.4	3.0	4.7	4.2	3.3	3.0	3.6	2.8			39.0	1,427.1	(1,388.1)	-97.3%
Unemployment Taxes	244.8	185.9	172.3	217.1	183.5	175.8	181.8	165.0	234.4	241.5			2,002.1	2,477.4	(475.3)	-19.2%
Total Receipts	258.8	194.0	180.4	234.1	223.9	189.4	192.4	171.6	242.0	248.4	-	-	2,135.0	4,045.9	(1,910.9)	-47.2%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.4	0.4	0.4	0.7	0.4	2.0	0.6	-	0.5	0.3			5.7	5.7	-	0.0%
Non-Personal Service	2.4	4.2	4.3	4.0	5.9	68.0	5.4	3.6	3.7	3.5			105.0	128.4	(23.4)	-18.2%
General State Charges	-	-	0.2	-	0.1	0.4	-	0.1	-	-			0.8	1.8	(1.0)	-55.6%
Unemployment Benefits	231.2	180.4	193.3	202.9	186.5	197.7	167.0	170.1	245.4	235.9			2,010.4	3,902.0	(1,891.6)	-48.5%
Total Disbursements	234.0	185.0	198.2	207.6	192.9	268.1	173.0	173.8	249.6	239.7	-	-	2,121.9	4,037.9	(1,916.0)	-47.5%
Excess (Deficiency) of Receipts over Disbursements	24.8	9.0	(17.8)	26.5	31.0	(78.7)	19.4	(2.2)	(7.6)	8.7	-	-	13.1	8.0	5.1	63.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	(0.3)	-	-	-	-			(0.3)	-	0.3	100.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	(0.3)	-	-	-	-	-	-	(0.3)	-	0.3	100.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	24.8	9.0	(17.8)	26.5	31.0	(79.0)	19.4	(2.2)	(7.6)	8.7	-	-	12.8	8.0	5.4	67.5%
Ending Fund Balance	\$ 87.3	\$ 96.3	\$ 78.5	\$ 105.0	\$ 136.0	\$ 57.0	\$ 76.4	\$ 74.2	\$ 66.6	\$ 75.3	\$ -	\$ -	\$ 75.3	\$ 91.7	\$ (16.4)	-17.9%

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

EXHIBIT K

													10 Months Ended January 31			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (72.7)	\$ (86.1)	\$ (116.6)	\$ (152.2)	\$ (162.6)	\$ (143.0)	\$ (183.4)	\$ (205.4)	\$ (216.2)	\$ (241.9)			\$ (72.7)	\$ (6.4)	\$ (66.3)	-1,035.9%
RECEIPTS:																
Miscellaneous Receipts	22.3	36.1	42.4	30.1	38.1	50.8	31.0	34.1	35.7	39.8			360.4	360.1	0.3	0.1%
Total Receipts	22.3	36.1	42.4	30.1	38.1	50.8	31.0	34.1	35.7	39.8	-	-	360.4	360.1	0.3	0.1%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	6.7	7.1	9.1	9.4	6.4	6.4	7.0	6.4	9.0	6.1			73.6	91.9	(18.3)	-19.9%
Non-Personal Service	30.6	55.8	62.3	30.4	27.1	77.3	44.2	31.7	52.1	34.9			446.4	408.1	38.3	9.4%
General State Charges	2.0	5.1	7.1	1.3	1.9	5.8	3.8	9.6	1.9	-			38.5	48.0	(9.5)	-19.8%
Total Disbursements	39.3	68.0	78.5	41.1	35.4	89.5	55.0	47.7	63.0	41.0	-	-	558.5	548.0	10.5	1.9%
Excess (Deficiency) of Receipts over Disbursements	(17.0)	(31.9)	(36.1)	(11.0)	2.7	(38.7)	(24.0)	(13.6)	(27.3)	(1.2)	-	-	(198.1)	(187.9)	(10.2)	-5.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	3.6	1.4	1.6	0.6	16.9	14.7	2.0	2.8	1.8	1.0			46.4	62.4	(16.0)	-25.6%
Transfers to Other Funds	-	-	(1.1)	-	-	(16.4)	-	-	(0.2)	-			(17.7)	(18.3)	(0.6)	-3.3%
Total Other Financing Sources (Uses)	3.6	1.4	0.5	0.6	16.9	(1.7)	2.0	2.8	1.6	1.0	-	-	28.7	44.1	(15.4)	-34.9%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(13.4)	(30.5)	(35.6)	(10.4)	19.6	(40.4)	(22.0)	(10.8)	(25.7)	(0.2)	-	-	(169.4)	(143.8)	(25.6)	-17.8%
Ending Fund Balance	\$ (86.1)	\$ (116.6)	\$ (152.2)	\$ (162.6)	\$ (143.0)	\$ (183.4)	\$ (205.4)	\$ (216.2)	\$ (241.9)	\$ (242.1)	\$ -	\$ -	\$ (242.1)	\$ (150.2)	\$ (91.9)	-61.2%

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

EXHIBIT L

	2014												2015				10 Months Ended January 31		\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014						
Beginning Fund Balance	\$ (3.9)	\$ (4.4)	\$ (0.2)	\$ (0.8)	\$ (1.8)	\$ (0.1)	\$ (1.2)	\$ (1.7)	\$ (4.5)	\$ (2.0)			\$ (3.9)	\$ (3.7)	\$ (0.2)	-5.4%				
RECEIPTS:																				
Miscellaneous Receipts	4.8	14.7	4.6	6.8	15.0	4.6	4.5	16.1	6.8	4.7			82.6	89.4	(6.8)	-7.6%				
Total Receipts	4.8	14.7	4.6	6.8	15.0	4.6	4.5	16.1	6.8	4.7	-	-	82.6	89.4	(6.8)	-7.6%				
DISBURSEMENTS:																				
Departmental Operations:																				
Personal Service	4.8	4.5	4.6	6.8	4.5	4.5	4.5	4.6	3.3	4.7			46.8	48.0	(1.2)	-2.5%				
Non-Personal Service	0.5	1.0	0.6	1.0	1.0	1.2	0.5	5.3	1.1	0.8			13.0	19.0	(6.0)	-31.6%				
General State Charges	-	5.0	-	-	7.8	-	-	9.0	(0.1)	-			21.7	31.8	(10.1)	-31.8%				
Total Disbursements	5.3	10.5	5.2	7.8	13.3	5.7	5.0	18.9	4.3	5.5	-	-	81.5	98.8	(17.3)	-17.5%				
Excess (Deficiency) of Receipts over Disbursements	(0.5)	4.2	(0.6)	(1.0)	1.7	(1.1)	(0.5)	(2.8)	2.5	(0.8)	-	-	1.1	(9.4)	10.5	111.7%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(0.5)	4.2	(0.6)	(1.0)	1.7	(1.1)	(0.5)	(2.8)	2.5	(0.8)	-	-	1.1	(9.4)	10.5	111.7%				
Ending Fund Balance	\$ (4.4)	\$ (0.2)	\$ (0.8)	\$ (1.8)	\$ (0.1)	\$ (1.2)	\$ (1.7)	\$ (4.5)	\$ (2.0)	\$ (2.8)	\$ -	\$ -	\$ (2.8)	\$ (13.1)	\$ 10.3	78.6%				

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

EXHIBIT M

	2014												2015				10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 10.9	\$ 11.0	\$ 11.1	\$ 11.3	\$ 11.3	\$ 11.3	\$ 11.3	\$ 11.4	\$ 11.5	\$ 11.4			\$ 10.9	\$ 10.3	\$ 0.6	5.8%				
RECEIPTS:																				
Miscellaneous Receipts	0.1	0.1	0.2	0.1	-	0.1	0.1	0.1	-	-			0.8	0.8	-	0.0%				
Total Receipts	0.1	0.1	0.2	0.1	-	0.1	0.1	0.1	-	-			0.8	0.8	-	0.0%				
DISBURSEMENTS:																				
Departmental Operations:																				
Personal Service	-	-	-	0.1	-	-	-	-	0.1	-			0.2	0.2	-	0.0%				
Non-Personal Service	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
General State Charges	-	-	-	-	-	0.1	-	-	-	-			0.1	0.1	-	0.0%				
Total Disbursements	-	-	-	0.1	-	0.1	-	-	0.1	-			0.3	0.3	-	0.0%				
Excess (Deficiency) of Receipts over Disbursements	0.1	0.1	0.2	-	-	-	0.1	0.1	(0.1)	-	-	-	0.5	0.5	-	0.0%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.1	0.2	-	-	-	0.1	0.1	(0.1)	-	-	-	0.5	0.5	-	0.0%				
Ending Fund Balance	\$ 11.0	\$ 11.1	\$ 11.3	\$ 11.3	\$ 11.3	\$ 11.3	\$ 11.4	\$ 11.5	\$ 11.4	\$ 11.4	\$ -	\$ -	\$ 11.4	\$ 10.8	\$ 0.6	5.6%				

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JANUARY 2015
(Amounts in millions)**

SCHEDULE 1

	BALANCE JANUARY 1, 2015	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JANUARY 31, 2015
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.013	\$ 1,756.814	\$ 1,756.801	\$ -
10050-10099-State Operations Account	8,175.578	3,803.502	667.819	(1,025.469)	10,285.792
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	77.990	-	1.254	-	76.736
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	158.977	158.977	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	8,253.568	3,962.492	2,584.864	731.332	10,362.528
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.252	0.001	0.009	-	2.244
20100-20299-Combined Expendable Trust	65.750	0.552	0.533	-	65.769
20300-20349-New York Interest on Lawyer Account	10.294	0.961	0.946	-	10.309
20350-20399-NYS Archives Partnership Trust	0.122	-	0.015	-	0.107
20400-20449-Child Performer's Protection	0.168	0.010	0.027	-	0.151
20450-20499-Tuition Reimbursement	5.675	0.119	0.347	-	5.447
20500-20549-New York State Local Government Records Management Improvement	1.744	0.694	0.213	-	2.225
20550-20599-School Tax Relief	0.003	2,463.297	2,459.810	-	3.490
20600-20649-Charter Schools Stimulus	0.829	-	-	-	0.829
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	98.655	471.144	445.496	(1.652)	122.651
20850-20899-Dedicated Mass Transportation Trust	77.981	51.409	63.066	-	66.324
20900-20949-State Lottery	(343.420)	252.841	152.473	-	(243.052)
20950-20999-Combined Student Loan	16.437	2.690	4.152	-	14.975
21000-21049-Sewage Treatment Program Mgmt. & Administration	(2.768)	-	2.020	-	(4.788)
21050-21149-Encon Special Revenue	(28.210)	6.286	10.154	4.608	(27.470)
21150-21199-Conservation	91.720	2.718	3.695	-	90.743
21200-21249-Environmental Protection and Oil Spill Compensation	21.400	2.006	3.770	(3.105)	16.531
21250-21299-Training and Education Program on OSHA	1.332	5.375	2.657	-	4.050
21300-21349-Lawyers' Fund for Client Protection	9.388	0.712	1.241	-	8.859
21350-21399-Equipment Loan for the Disabled	0.516	0.003	-	-	0.519
21400-21449-Mass Transportation Operating Assistance	(415.273)	117.621	7.954	-	(305.606)
21450-21499-Clean Air	(18.806)	2.896	5.269	-	(21.179)
21500-21549-New York State Infrastructure Trust	0.069	-	-	-	0.069
21550-21599-Legislative Computer Services	10.610	0.208	0.107	-	10.711
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	3.488	-	-	-	3.488
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.817	-	-	-	0.817
21900-22499-Miscellaneous State Special Revenue	795.432	236.195	557.039	315.108	789.696

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JANUARY 2015
(Amounts in millions)**

SCHEDULE 1

	BALANCE JANUARY 1, 2015	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JANUARY 31, 2015
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22500-22549-Court Facilities Incentive Aid	4.484	0.001	4.368	17.700	17.817
22550-22599-Employment Training	0.049	-	-	-	0.049
22650-22699-State University Income	649.871	493.227	473.783	27.472	696.787
22700-22749-Chemical Dependence Service	17.049	0.376	0.004	-	17.421
22750-22799-Lake George Park Trust	0.291	-	0.049	-	0.242
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	70.067	12.179	1.723	(25.000)	55.523
22850-22899-New York Great Lakes Protection	0.255	-	0.020	-	0.235
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	9.872	0.001	-	-	9.873
23000-23049-NYS/DOT Highway Safety Program	(6.412)	0.121	0.269	-	(6.560)
23050-23099-Vocational Rehabilitation	0.139	0.006	0.001	-	0.144
23100-23149-Drinking Water Program Management and Administration	(8.050)	-	1.038	-	(9.088)
23150-23199-NYC County Clerks' Operations Offset	(40.865)	-	2.110	-	(42.975)
23200-23249-Judiciary Data Processing Offset	9.344	2.084	2.305	-	9.123
23250-23449-IFR/CUTRA	119.770	10.171	5.040	-	124.901
23500-23549-USOC Lake Placid Training	0.093	0.001	-	-	0.094
23550-23599-Indigent Legal Services	160.073	5.236	8.138	-	157.171
23600-23649-Unemployment Insurance Interest and Penalty	13.139	1.094	0.309	-	13.924
23650-23699-MTA Financial Assistance Fund	87.499	176.516	140.644	2.023	125.394
23700-23749-New York State Commercial Gaming Fund	(6.133)	-	0.149	-	(6.282)
40350-40399-State University Dormitory Income	148.362	13.533	-	(29.974)	131.921
TOTAL SPECIAL REVENUE FUNDS-STATE	1,635.126	4,332.284	4,360.943	307.180	1,913.647
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	6.034	180.263	198.222	(0.232)	(12.157)
25100-25199-Federal Health and Human Services	(333.298)	3,120.838	2,885.849	(193.406)	(291.715)
25200-25249-Federal Education	(32.307)	185.908	166.825	(0.030)	(13.254)
25300-25899-Federal Miscellaneous Operating Grants	(184.586)	144.778	114.406	(4.376)	(158.590)
25900-25949-Unemployment Insurance Administration	66.336	30.471	38.821	-	57.986
25950-25999-Unemployment Insurance Occupational Training	1.370	0.400	0.631	-	1.139
26000-26049-Federal Employment and Training Grants	(0.042)	13.222	14.100	-	(0.920)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(476.493)	3,675.880	3,418.854	(198.044)	(417.511)
TOTAL SPECIAL REVENUE FUNDS	1,158.633	8,008.164	7,779.797	109.136	1,496.136
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	251.685	30.223	0.220	92.122	373.810
40150-40199-General Debt Service	64.254	2,060.959	78.203	(657.193)	1,389.817
40250-40299-State Housing Debt Service	-	0.010	-	(0.010)	-
40300-40349-Department of Health Income	25.610	4.524	-	(8.570)	21.564
40400-40449-Clean Water/Clean Air	28.029	83.768	-	(77.653)	34.144
40450-40499-Local Government Assistance Tax	3.405	242.421	-	(242.753)	3.073
TOTAL DEBT SERVICE FUNDS	372.983	2,421.905	78.423	(894.057)	1,822.408

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JANUARY 2015
(Amounts in millions)**

SCHEDULE 1

	BALANCE JANUARY 1, 2015	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JANUARY 31, 2015
<u>CAPITAL PROJECTS FUNDS</u>					
30000-30049-State Capital Projects	-	-	125.282	125.282	-
30050-30099-Dedicated Highway and Bridge Trust	(678.740)	167.521	160.627	(77.903)	(749.749)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	107.653	0.010	3.254	9.851	114.260
30300-30349-New York State Canal System Development	3.363	0.128	-	-	3.491
30350-30399-Parks Infrastructure	(118.290)	-	6.407	-	(124.697)
30400-30449-Passenger Facility Charge	0.014	-	-	-	0.014
30450-30499-Environmental Protection	66.815	11.178	8.687	-	69.306
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	0.668	-	-	-	0.668
30630-30639-Transportation Capital Facilities Bond	3.328	-	-	-	3.328
30640-30649-Environmental Quality Protection Bond	1.816	-	-	-	1.816
30650-30659-Rebuild and Renew New York Transportation Bond	20.445	-	-	(2.176)	18.269
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	11.877	-	-	(0.037)	11.840
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.814	-	-	-	2.814
30690-30699-Clean Water/Clean Air Bond	1.910	-	-	(0.338)	1.572
30700-30749-State Housing Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(166.203)	121.905	139.005	(2.382)	(185.685)
31450-31499-Forest Preserve Expansion	0.897	0.001	-	-	0.898
31500-31549-Hazardous Waste Remedial	(95.987)	1.197	12.422	(0.391)	(107.603)
31650-31699-Suburban Transportation	0.506	-	-	-	0.506
31700-31749-Division for Youth Facilities Improvement	(4.245)	-	1.239	-	(5.484)
31800-31849-Housing Assistance	(13.973)	-	-	-	(13.973)
31850-31899-Housing Program	(97.168)	-	0.017	-	(97.185)
31900-31949-Natural Resource Damage	15.068	0.001	0.087	-	14.982
31950-31999-DOT Engineering Services	(12.569)	-	0.008	-	(12.577)
32200-32249-Miscellaneous Capital Projects	42.700	0.129	1.364	-	41.465
32250-32299-CUNY Capital Projects	(0.023)	-	-	-	(0.023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(417.644)	11.181	11.035	-	(417.498)
32350-32399-Correction Facilities Capital Improvement	(34.774)	-	15.302	-	(50.076)
32400-32999-State University Capital Projects	278.804	0.023	4.074	0.698	275.451
33000-33049-NYS Storm Recovery Fund	(10.001)	-	(10.000)	-	(0.001)
TOTAL CAPITAL PROJECTS FUNDS	(1,086.520)	313.274	478.810	52.604	(1,199.452)
TOTAL GOVERNMENTAL FUNDS	\$ 8,698.664	\$ 14,705.835	\$ 10,921.894	\$ (0.985)	\$ 12,481.620

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
 CHANGES IN FUND BALANCES
 FOR THE MONTH OF JANUARY 2015
 (Amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE JANUARY 1, 2015</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JANUARY 31, 2015</u>
<u>ENTERPRISE FUNDS</u>					
50000-50049-Youth Commissary	\$ 0.205	\$ 0.006	\$ 0.011	\$ -	\$ 0.200
50050-50099-State Exposition Special	0.235	0.279	0.404	-	0.110
50100-50299-Correctional Services Commissary	2.659	2.946	2.924	-	2.681
50300-50399-Agencies Enterprise	3.390	0.105	0.246	-	3.249
50400-50449-Sheltered Workshop	1.764	0.042	0.054	-	1.752
50450-50499-Patient Workshop	1.330	0.097	0.013	-	1.414
50500-50599-Mental Hygiene Community Stores	4.116	0.152	0.093	-	4.175
50650-50699-Unemployment Insurance Benefit	52.872	244.768	235.946	-	61.694
TOTAL ENTERPRISE FUNDS	66.571	248.395	239.691	-	75.275
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	(91.554)	23.432	25.084	2.326	(90.880)
55050-55099-Agency Internal Service	(105.487)	6.867	11.188	(1.288)	(111.096)
55100-55149-Mental Hygiene Revolving	0.129	0.075	0.078	-	0.126
55150-55199-Youth Vocational Education	0.060	0.001	0.003	-	0.058
55200-55249-Joint Labor and Management Administration	1.337	-	0.096	(0.001)	1.240
55250-55299-Audit and Control Revolving	(6.328)	6.030	1.203	(0.024)	(1.525)
55300-55349-Health Insurance Revolving	(15.037)	0.439	0.217	(0.003)	(14.818)
55350-55399-Correctional Industries Revolving	(25.046)	3.086	3.177	(0.024)	(25.161)
TOTAL INTERNAL SERVICE FUNDS	(241.926)	39.930	41.046	0.986	(242.056)
TOTAL PROPRIETARY FUNDS	\$ (175.355)	\$ 288.325	\$ 280.737	\$ 0.986	\$ (166.781)

STATE OF NEW YORK
 FIDUCIARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FOR THE MONTH OF JANUARY 2015
 (Amounts in millions)

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE JANUARY 1, 2015</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JANUARY 31, 2015</u>
<u>PENSION TRUST FUNDS</u>					
65000-65049-Common Retirement Administration	\$ (2.045)	\$ 4.644	\$ 5.411	\$ -	\$ (2.812)
TOTAL PENSION TRUST FUNDS	(2.045)	4.644	5.411	-	(2.812)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
66000-66049-Agriculture Producers' Security	2.200	-	0.006	-	2.194
66050-66099-Milk Producers' Security	9.186	0.069	0.015	-	9.240
TOTAL PRIVATE PURPOSE TRUST FUNDS	11.386	0.069	0.021	-	11.434
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	15.762	1.250	-	-	17.012
60150-60199-Child Performer's Holding	0.245	0.003	0.001	-	0.247
60200-60249-Employees Health Insurance	811.090	655.942	724.310	-	742.722
60250-60299-Social Security Contribution	15.089	86.036	86.796	-	14.329
60300-60399-Employee Payroll Withholding	41.619	328.863	352.732	-	17.750
60400-60449-Employees Dental Insurance	11.348	1.506	5.742	-	7.112
60450-60499-Management Confidential Group Insurance	0.686	0.867	0.866	-	0.687
60500-60549-Lottery Prize	638.586	62.801	289.738	-	411.649
60550-60599-Health Insurance Reserve Receipts	0.110	0.006	-	-	0.116
60600-60799-Miscellaneous New York State Agency	1,265.889	(4.642)	41.382	-	1,219.865
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	20.248	9.237	4.640	-	24.845
60850-60899-CUNY Senior College Operating	90.878	220.002	176.171	-	134.709
60900-60949-Medicaid Management Information System (MMIS) Escrow	1,082.099	4,883.779	5,701.213	-	264.665
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	125.201	222.854	-	-	348.055
61100-61999-State University Federal Direct Lending Program	(2.223)	(19.658)	-	-	(21.881)
62000-62049-SSP SSI Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	4,116.627	6,448.846	7,383.591	-	3,181.882
TOTAL FIDUCIARY FUNDS	\$ 4,125.968	\$ 6,453.559	\$ 7,389.023	\$ -	\$ 3,190.504

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF JANUARY 2015
(Amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE JANUARY 1, 2015</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JANUARY 31, 2015</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 2.710	\$ -	\$ -	\$ 2.710
70050-70149-Sole Custody Investment (*)	1,720.911	6,994.595	6,802.246	1,913.260
70200-Comptroller's Refund	-	223.217	223.217	-
TOTAL ACCOUNTS	\$ 1,723.621	\$ 7,217.812	\$ 7,025.463	\$ 1,915.970

(*) Includes Public Asset Fund resources

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

As of January 31, 2015, \$9,361,025.66 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

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

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APR. 1, 2014	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JAN. 31, 2015	INTEREST DISBURSED	
		MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2015	MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2015		MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2015
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 225,893,326.07	\$ -	\$ -	\$ -	\$ 67,222,060.95	\$ 158,671,265.12	\$ -	\$ 8,216,135.59
Clean Water/Clean Air:								
Air Quality	20,167,909.83	-	-	-	5,174,035.97	14,993,873.86	463.29	451,396.57
Safe Drinking Water	7,931.55	-	-	-	-	7,931.55	-	188.37
Water	437,734,140.86	-	-	-	6,947,246.10	430,786,894.76	6,053.33	10,328,864.93
Solid Waste	49,084,177.04	-	-	-	1,549,029.79	47,535,147.25	2,860.72	844,196.29
Environmental Restoration	81,538,241.15	-	-	-	1,080,099.41	80,458,141.74	391.73	1,991,335.99
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	6,682,382.48	-	-	-	1,174,582.50	5,507,799.98	-	247,324.54
Environmental Quality Protection (1972):								
Air	4,783,793.96	-	-	-	1,762,353.86	3,021,440.10	-	193,320.07
Land and Wetlands	11,542,293.88	-	-	-	2,837,373.76	8,704,920.12	-	426,139.95
Water	49,301,767.16	-	-	-	8,207,614.43	41,094,152.73	-	1,539,588.70
Environmental Quality (1986):								
Land and Forests	22,142,201.72	-	-	-	1,769,847.38	20,372,354.34	540.37	601,048.31
Solid Waste Management	272,933,488.67	-	-	-	14,240,895.26	258,692,593.41	1,774.11	6,412,430.31
Housing:								
Low Cost	23,660,000.00	-	-	-	3,770,000.00	19,890,000.00	-	667,500.00
Middle Income	22,025,000.00	-	-	-	4,740,000.00	17,285,000.00	-	308,075.00
Park and Recreation Land Acquisition	12,074.28	-	-	-	-	12,074.28	-	241.49
Pure Waters	46,037,669.84	-	-	-	5,902,048.00	40,135,621.84	-	1,437,677.33
Rail Preservation Development	1,143,996.32	-	-	-	396,834.19	747,162.13	-	43,153.02
Rebuild and Renew New York Transportation:								
Highway Facilities	826,297,781.46	-	-	-	4,596,767.27	821,701,014.19	-	20,451,215.82
Canals and Waterways	13,426,360.83	-	-	-	378,449.30	13,047,911.53	-	385,202.65
Aviation	53,727,834.17	-	-	-	-	53,727,834.17	-	1,154,204.59
Rail and Port	75,095,780.09	-	-	-	-	75,095,780.09	-	1,747,735.08
Mass Transit - Dept. of Transportation	9,644,677.82	-	-	-	-	9,644,677.82	-	216,787.38
Mass Transit - Metropolitan Transportation Authority	914,697,696.96	-	-	-	5,342,376.32	909,355,320.64	-	23,258,065.69
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	2,613,008.91	-	-	-	12,398.24	2,600,610.67	-	60,788.50
Rapid Transit, Rail and Aviation	9,853,974.12	-	-	-	1,588,952.86	8,265,021.26	-	372,590.44
Transportation Capital Facilities:								
Aviation	11,168,370.85	-	-	-	1,756,298.62	9,412,072.23	-	375,135.71
Mass Transportation	119,119.44	-	-	-	40,735.79	78,383.65	-	5,063.22
Total General Obligation Bonded Debt	\$ 3,191,334,999.46	\$ -	\$ -	\$ -	\$ 140,490,000.00	\$ 3,050,844,999.46	\$ 12,083.55	\$ 81,735,405.54

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TEN MONTHS ENDED JANUARY 31, 2015

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT	GENERAL DEBT SERVICE FUND (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	LOCAL	MENTAL HEALTH SERVICES (40100-40149)	REVENUE	SALES TAX	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
	REDUCTION RESERVE FUND (40000-40049)			GOVERNMENT ASSISTANCE TAX (40450-40499)		BOND TAX (40152)	REVENUE BOND TAX (40154)	10 MONTHS ENDED JAN. 31		
								2015	2014	
Payments to Public Authorities:										
Payments to Public Authorities:										
City University Construction	\$ -	\$ 182,263,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,263,910	\$ 192,807,631	\$ (10,543,721)
Dormitory Authority:										
Albany County Airport	-	-	-	-	-	-	-	-	275,719	(275,719)
Consolidated Service Contract Refunding	-	12,644,251	-	-	-	-	-	12,644,251	13,353,701	(709,450)
DASNY Revenue Bond	-	-	-	-	-	632,251,614	22,740,335	654,991,949	-	654,991,949
David Axelrod Institute	-	717,887	-	-	-	-	-	717,887	5,598,154	(4,880,267)
Department of Health Facilities	-	-	28,202,126	-	-	-	-	28,202,126	28,207,983	(5,857)
Economic Development Housing	-	-	-	-	-	-	-	-	69,503,854	(69,503,854)
Education	-	-	-	-	-	-	-	-	164,148,567	(164,148,567)
General Purpose	-	-	-	-	-	-	-	-	428,807,218	(428,807,218)
Health Care	-	-	-	-	-	-	-	-	2,822,019	(2,822,019)
Mental Health Facilities	-	-	-	-	93,624,428	-	-	93,624,428	106,084,898	(12,460,470)
OGS Parking	-	-	-	-	-	-	-	-	474,125	(474,125)
Sales Tax Revenue Bond	-	-	-	-	-	-	-	-	-	-
Secured Hospital Program	-	1,635,367	-	-	-	-	-	1,635,367	-	1,635,367
State Department of Education Facilities	-	-	-	-	-	-	-	-	916,516	(916,516)
State Facilities and Equipment	-	-	-	-	-	-	-	-	65,270	(65,270)
SUNY Community Colleges	-	158,675	-	-	-	-	-	158,675	28,026,713	(27,868,038)
SUNY Educational Facilities	-	-	-	-	-	-	-	-	116,219,270	(116,219,270)
Environmental Facilities Corporation	-	1,155,107	-	-	-	82,608,728	-	83,763,835	80,089,178	3,674,657
Housing Finance Agency	-	30,306,639	-	-	-	34,850,530	-	65,157,169	60,686,766	4,470,403
Local Government Assistance Corporation	-	-	-	52,772,964	-	-	-	52,772,964	57,621,657	(4,848,693)
Metropolitan Transportation Authority										
Transit and Commuter Rail Projects	-	79,857,004	-	-	-	-	-	79,857,004	74,688,583	5,168,421
Thruway Authority:										
Dedicated Highway and Bridge	-	750,437,113	-	-	-	-	-	750,437,113	865,091,442	(114,654,329)
Local Highway and Bridge	-	92,023,450	-	-	-	-	-	92,023,450	95,441,800	(3,418,350)
Transportation	-	-	-	-	-	71,068,075	-	71,068,075	73,893,575	(2,825,500)
Urban Development Corporation:										
Center for Industrial Innovation at RPI	-	-	-	-	-	-	-	-	-	-
Clarkson University	-	880,525	-	-	-	-	-	880,525	946,825	(66,300)
Columbia Univer. Telecommunications Center	-	-	-	-	-	-	-	-	3,719,000	(3,719,000)
Community Enhancement Facilities Program	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	352,814,929	(352,814,929)
Cornell Univer. Supercomputer Center	-	-	-	-	-	-	-	-	493,000	(493,000)
Correctional Facilities	-	-	-	-	-	-	-	-	28,149,222	(28,149,222)
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
Economic Development Housing	-	-	-	-	-	-	-	-	140,065,665	(140,065,665)
General Purpose	-	-	-	-	-	-	-	-	245,933,711	(245,933,711)
State Facilities and Equipment	-	-	-	-	-	-	-	-	38,798,562	(38,798,562)
Syracuse University Science and										
Technology Center	-	2,456,625	-	-	-	-	-	2,456,625	2,645,675	(189,050)
UDC Revenue Bond	-	-	-	-	-	449,022,334	-	449,022,334	-	449,022,334
University Facilities Grant 95 Refunding	-	1,337,397	-	-	-	-	-	1,337,397	1,597,519	(260,122)
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 1,155,873,950	\$ 28,202,126	\$ 52,772,964	\$ 93,624,428	\$ 1,269,801,281	\$ 22,740,335	\$ 2,623,015,084	\$ 3,279,988,747	\$ (656,973,663)

**STATE OF NEW YORK
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF JANUARY 2015
AS REQUIRED OF THE STATE COMPTROLLER
(Amounts in millions)**

SCHEDULE 6

	<u>JANUARY 2015</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE JANUARY 2014</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 10,032.7	\$ 8,337.7	\$ 6,225.6
AVERAGE YIELD (**)	0.115%	0.119%	0.148%
TOTAL INVESTMENT EARNINGS	\$ 1.057	\$ 6.990	\$ 7.845

Month-End Portfolio Balances

<u>DESCRIPTION</u>	<u>JAN. 2015 PAR AMOUNT</u>	<u>JAN. 2014 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 800.2	\$ 500.0
REPURCHASE AGREEMENTS	23.3	273.1
COMMERCIAL PAPER	9,086.2	5,072.7
CERTIFICATES OF DEPOSIT/SAVINGS	2,390.9	4,102.7
0% COMPENSATING BALANCE CDs	5,148.0	4,825.0
	<u>\$ 17,448.6</u>	<u>\$ 14,773.5</u>

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

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	10 Months Ended January 31, 2015
OPENING CASH BALANCE	\$ 9,025,679	\$ 196,475,771	\$ 66,608,124	\$ 178,215,656	\$ 97,962,678	\$ 99,630,322	\$ 114,513,887	\$ 76,578,876	\$ 84,406,443	\$ 98,655,399			\$ 9,025,679
RECEIPTS:													
Cigarette Tax	86,225,065	79,437,551	81,085,023	93,861,862	85,303,588	87,074,834	85,900,008	73,739,870	89,004,706	72,865,007			834,497,514
State Share of NYC Cigarette Tax	4,012,000	3,554,000	3,770,000	4,006,000	4,032,000	3,268,000	4,444,000	3,308,000	4,104,000	2,959,000			37,457,000
STIP Interest	21,843	29,086	41,336	19,299	25,741	21,083	19,248	22,953	22,200	24,738			247,527
Public Asset Transfers	-	-	-	-	-	-	-	-	-	-			-
Assessments	327,312,964	372,120,819	353,024,601	394,411,055	347,150,947	365,216,101	376,938,126	349,178,731	388,530,100	390,078,510			3,663,961,954
Fees	490,000	83,000	1,673,000	516,000	52,000	1,304,000	440,000	47,000	3,067,000	1,248,000			8,920,000
Rebates	1,076,540	500	373,042	16,866,988	554,327	783,284	3,739,321	4,520,138	3,363,625	3,611,082			34,888,847
Restitution and Settlements	52,000	-	-	-	-	49,000	-	52,000	-	305,000			458,000
Miscellaneous	-	-	-	1,680	2,313	309	15,287	231,799	-	52,540			303,928
Total Receipts	419,190,412	455,224,956	439,967,002	509,682,884	437,120,916	457,716,611	471,495,990	431,100,491	488,091,631	471,143,877	-	-	4,580,734,770
DISBURSEMENTS:													
Grants	228,480,717	581,736,155	315,835,722	586,191,597	429,440,168	427,810,646	504,309,583	408,544,501	469,907,963	441,286,203			4,393,543,255
Interest - Late Payments	179	2,502	(1,829)	923	2,472	6,504	2,730	(151)	(1,134)	1,397			13,593
Personal Service	789,665	804,645	476,998	1,161,934	771,857	538,165	486,546	764,470	984,394	769,106			7,547,780
Non-Personal Service	1,766,643	1,232,981	947,236	1,650,314	2,192,889	4,368,247	3,770,971	1,799,476	1,996,699	2,934,900			22,660,356
Employee Benefits/Indirect Costs	-	670,503	392,594	-	1,033,814	91,056	-	1,209,257	189,580	504,712			4,091,516
Total Disbursements	231,037,204	584,446,786	317,650,721	589,004,768	433,441,200	432,814,618	508,569,830	412,317,553	473,077,502	445,496,318	-	-	4,427,856,500
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-			-
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-			-
Transfers to Revenue Bond Tax Fund	-	-	-	-	1,306,200	9,320,933	-	-	-	-			10,627,133
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	-	-	-	-	-	-	-			-
Empire State Stem Cell Trust Account	-	-	10,000,000	-	-	-	-	10,000,000	-	-			20,000,000
Transfers to SUNY Income Fund	703,116	645,817	708,749	931,094	705,872	697,495	861,171	955,371	765,173	1,651,603			8,625,461
Total Operating Transfers	703,116	645,817	10,708,749	931,094	2,012,072	10,018,428	861,171	10,955,371	765,173	1,651,603	-	-	39,252,594
Total Disbursements and Transfers	231,740,320	585,092,603	328,359,470	589,935,862	435,453,272	442,833,046	509,431,001	423,272,924	473,842,675	447,147,921	-	-	4,467,109,094
CLOSING CASH BALANCE	\$ 196,475,771	\$ 66,608,124	\$ 178,215,656	\$ 97,962,678	\$ 99,630,322	\$ 114,513,887	\$ 76,578,876	\$ 84,406,443	\$ 98,655,399	\$ 122,651,355	\$ -	\$ -	\$ 122,651,355

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April - June	July - September	October - December	January	10 Months Ended January 31, 2015 (**)
AIDS INSTITUTE PROGRAM	\$ 75,016,000					
COMMUNITY SERVICE PROG - HIGH RISK		\$ -	\$ -	\$ -	\$ -	\$ -
HIV CLINICAL AND PROVIDER EDUCATION		-	-	-	-	-
HIV HEALTH CARE SUPPORTIVE SERVICES		-	-	-	-	-
HIV STD HEPATITIS C PREVENTION		-	-	-	-	-
INFANTS AND PREGNANT WOMEN		-	-	-	-	-
REGIONAL AND TARGETED		-	-	-	-	-
CENTER FOR COMMUNITY HEALTH PROGRAM	155,775,682					
ADEPHI UNIVRST CANC SPRT PRG		-	-	-	-	-
BRST CANCER HOTLINE - ADELPHI		-	-	-	-	-
CENTER FOR COMMUNITY HLTH		534,867	608,653	655,554	268,134	2,067,208
EVIDENCE BASED CANCER SVC		-	-	-	-	-
FAMILY PLANNING		-	-	-	-	-
HYPERTENSION PREVENTION TREATMENT		-	-	-	(5,000)	(5,000)
INDIAN HEALTH PROGRAM		(140)	(7)	(1,521)	(415)	(2,083)
LEAD POISONING PREVENTION		-	-	-	-	-
MATERNITY AND EARLY CHHOOD FOUNDATION		-	-	-	-	-
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		-	-	-	-	-
PRENATAL CARE ASSISTANCE PROGRAM		-	-	-	-	-
PUBLIC HEALTH CAMPAIGN		-	-	-	-	-
RAPE CRISIS		-	-	-	-	-
SCHOOL BASED HEALTH PROGRAM		-	-	-	-	-
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		-	-	-	-	-
TOBACCO ENFORCEMENT		-	-	-	-	-
TUBERCULOSIS		-	-	-	-	-
CHILD HEALTH INSURANCE PROGRAM	996,438,800					
CHILD HEALTH INSURANCE		68,544,826	134,295,628	70,496,118	23,550,958	296,887,530
COMMUNITY SUPPORT PROGRAM	120,000					
COMMUNITY SUPPORT		15,000	15,000	15,000	-	45,000
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	342,821,000					
ELDERLY PHARMACEUTICAL INSURANCE COV		22,246,334	41,681,136	36,760,165	10,395,533	111,083,168
HEALTH CARE FINANCING PROGRAM	4,608,800					
HEALTH CARE FINANCING		285,410	(153,480)	-	-	131,930
HEALTH CARE REFORM ACT PROGRAM	1,873,668,384					
AIDS DRUG ASSISTANCE		-	-	28,750,000	-	28,750,000
AMBULATORY CARE TRAINING		149,842	712,431	275,338	31,388	1,168,999
AREA HEALTH EDUCATION CENTER		-	1,638,342	439,055	-	2,077,397
COMMISSIONER EMERGENCY DISTRIBUTIONS		-	250,000	-	-	250,000
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE		-	-	52,169,134	-	52,169,134
DIVERSITY IN MEDICINE		-	-	667,932	-	667,932
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		-	-	1,048,883	-	1,048,883
HCRA PAYOR/PROVIDER AUDITS		107,500	984,049	882,658	-	1,974,207
HEALTH FACILITY RESTRUCTURING DASNY		19,600,000	-	-	-	19,600,000
HEALTH WORKFORCE RETRAINING		222,686	(9,540)	1,894,717	171,844	2,279,707
INFERTILITY SERVICES GRANTS		173,667	539,976	468,793	270,001	1,452,437
MEDICAL INDEMNITY FUND		-	-	-	-	-
PART 405.4 HOSPITAL AUDITS		161,828	-	-	-	161,828
PART 405.4 HOSPITAL AUDITS NYCRR		-	291,674	259,073	-	550,747

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April - June	July - September	October - December	January	10 Months Ended January 31, 2015 (**)
PAY FOR PERFORMANCE		-	-	-	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE		-	127,400,000	-	-	127,400,000
PHYSICIAN LOAN REPAYMENT		807,558	443,944	429,285	82,184	1,762,971
PHYSICIAN PRACTICE SUPPORT		1,108,591	737,678	1,070,136	143,238	3,059,643
PHYSICIAN WORKFORCE STUDIES		-	-	-	-	-
POISON CONTROL CENTERS		-	-	-	3,000,000	3,000,000
POOL ADMINISTRATION		449,517	212,456	211,215	1,221,690	2,094,878
ROSWELL PARK CANCER INSTITUTE		24,150,000	24,151,342	24,148,658	-	72,450,000
RPCI CANC RSRCH OPERATING COSTS		1,500,000	1,500,083	1,499,917	-	4,500,000
RURAL HEALTH CARE ACCESS		2,562,653	728,874	1,896,172	1,829,626	7,017,325
RURAL HEALTH NETWORK		2,068,837	1,432,945	1,399,309	167,074	5,068,165
SCHOOL BASED HEALTH CENTERS		-	(24)	2,644,000	-	2,643,976
SCHOOL BASED HEALTH CLINICS-POOL ADMN		-	-	5,288,000	-	5,288,000
TOBACCO USE PREVENTION/CONTROL		-	-	-	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION		-	-	-	-	-
MEDICAL ASSISTANCE PROGRAM	17,588,193,000					
BREAST AND CERVICAL CANCER		2,100,000	-	-	-	2,100,000
DISABLED PERSONS		23,500,000	-	-	-	23,500,000
FAMILY HEALTH PLUS		310,595,000	-	-	-	310,595,000
FINANCIAL ASSISTANCE		-	-	-	-	-
HOME HEALTH RATE INCREASE		-	-	-	-	-
INPATIENT NURSING HOME PHARMACIES		458,700,000	673,761,064	-	-	1,132,461,064
MEDICAID INDIGENT CARE		191,680,204	234,046,648	186,919,132	65,560,329	678,206,313
MEDICAL ASSISTANCE		-	206,238,935	972,000,000	339,156,000	1,517,394,935
NYC MEDICAID		-	-	-	-	-
PHYSICIAN SERVICES		-	-	-	-	-
PRIMARY CARE CASE MANAGEMENT		-	-	-	-	-
PSNL CRE WRKR RECR & RETEN NYC (***)		-	-	-	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)		-	-	-	-	-
SUPPLEMENTAL MEDICAL INSURANCE		-	-	-	-	-
OFFICE OF HEALTH INSURANCE PROGRAM	9,661,600					
OFFICE OF HEALTH INSURANCE		327,377	791,790	690,003	225,014	2,034,184
OFFICE OF HEALTH SYSTEMS MANAGEMENT	51,651,100					
OFFICE HEALTH SYSTEMS MANAGEMENT		3,602,862	5,293,399	3,570,110	1,081,189	13,547,560
OFFICE OF LONG TERM CARE	15,528,213					
ADULT HOME INITIATIVE		-	-	-	-	-
ENABLE AIR CONDITIONING		-	-	-	-	-
ENABLE QUALITY OF LIFE		-	-	-	-	-
QUALITY PROG ADULT CARE FACILITIES		-	-	-	-	-
TOTAL	21,113,482,579	1,135,194,419	1,457,592,996	1,396,546,836	447,148,787	4,436,483,038
Transfer to the General Fund - State Purposes Account (for administration of the program)	89,000					
Reclass of SUNY Hospital Disprop Share to Transfer		(2,057,682)	(2,334,461)	(2,581,715)	(502,733)	(7,476,591)
Reclass of SUNY Hospital Poison Control Centers to Transfer					(1,148,870)	(1,148,870)
Reconciling Adjustment (P-Card and T-Card)		(2,026)	2,051	(236)	(866)	(1,077)
TOTAL APPROPRIATED AMOUNT	\$ 21,113,571,579	\$ 1,133,134,711	\$ 1,455,260,586	\$ 1,393,964,885	\$ 445,496,318	\$ 4,427,856,500

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

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

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

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

STATE OF NEW YORK
SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - January 2015
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009(*)

APPENDIX C

Federal CFDA No.	Federal Agency	Program	January	Life-to-Date
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ -	\$ 5,824,761.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	-	10,057,887.00
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	-	399,900.00
84.033	Department of Education	Federal Work-Study Program	-	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	-	147,198,591.00
84.384	Department of Education	Statewide Data Systems, Recovery Act	563,068.06	17,298,570.41
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	-	13,530,907.00
84.386	Department of Education	Education Technology State Grants, Recovery Act	-	53,551,200.24
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	-	6,039,255.00
84.388	Department of Education	School Improvement Grants, Recovery Act	-	260,866,068.00
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	-	906,803,696.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	-	25,694,044.00
84.391	Department of Education	Special Education Grants to States, Recovery Act	-	755,867,980.05
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	-	34,302,395.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	-	2,468,557,791.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	9,276,439.46	507,626,501.85
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	-	527,364,018.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	-	856,884.00
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	-	2,297,731.00
84.410	Department of Education	Education Jobs Fund	-	616,479,620.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	-	411,249.00
Total Education			9,839,507.52	6,363,131,810.60
Energy and Environment				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	-	7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	-	763,000.00
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	-	1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	-	1,635,086.95
66.454	Environmental Protection Agency	Water Quality Management Planning	-	4,132,731.39
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	-	432,564,200.00
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	-	86,811,000.00
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	-	9,212,000.00
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	-	395,730,364.84
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	668.21	1,235,526.13
Total Energy and Environment			668.21	933,091,521.17
Food and Nutrition Services				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	-	4,891,302.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	-	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	-	4,148,718.00
Total Food and Nutrition Services			-	11,082,466.00
Health and Social Services				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants and Children (WIC)	-	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	-	24,402,283.00
10.578	Department of Agriculture	WIC Grants To States (WGS)	-	4,172,768.48
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	-	26,951,329.00
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	-	26,406,387.04
93.563	Health and Human Services	Child Support Enforcement	-	101,131,818.69
93.658	Health and Human Services	Foster Care- Title IV-E	-	54,639,114.00
93.659	Health and Human Services	Adoption Assistance	-	60,062,684.00
93.708	Health and Human Services	ARRA - Head Start	-	5,577,399.87
93.712	Health and Human Services	ARRA - Immunization	-	4,275,750.26
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	-	96,785,640.00

STATE OF NEW YORK
 SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - January 2015
 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009(*)

APPENDIX C

<u>Federal CFDA No.</u>	<u>Federal Agency</u>	<u>Program</u>	<u>January</u>	<u>Life-to-Date</u>
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	-	723,023,290.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	-	1,166,708.33
93.778	Health and Human Services	Medical Assistance Program (FMAP)	15,797,123.71	13,991,504,352.25
94.006	Corporation for National and Community Service	AmeriCorps	-	6,672,738.91
Total Health and Social Services			15,797,123.71	15,132,241,241.83
Housing				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	-	21,875,000.00
93.710	Health and Human Services	ARRA - Community Services Block Grant	-	85,384,063.91
Total Housing			-	107,259,063.91
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	-	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	16,076.38	16,664,485,230.34
17.235	Department of Labor	Senior Community Service - Employment Program	-	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	-	31,516,111.00
17.259	Department of Labor	Workforce Investment Act - Youth Activities	-	71,526,360.00
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	-	70,633,412.47
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	-	1,112,175.14
Total Labor			16,076.38	16,863,668,268.33
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	247,419.21	7,344,521.32
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	-	7,416,726.40
16.588	Department of Justice	Violence Against Women Formula Grants	-	7,274,394.35
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	-	1,618,399.10
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	-	1,788,999.08
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	-	2,828,986.58
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	-	66,946,360.41
Total Public Protection			247,419.21	95,218,387.24
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	17,243.24	932,291,342.56
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	21,736,045.56	60,990,543.98
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	-	23,215,239.28
Total Transportation			21,753,288.80	1,016,497,125.82
TOTAL ARRA DISBURSEMENTS			\$ 47,654,083.83	\$ 40,522,189,884.90

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

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

	1st Quarter April - June	2nd Quarter July - September	3rd Quarter October - December	2015 JANUARY	2014-2015
OPENING CASH BALANCE	\$ 249,281,804.49	\$ 300,577,699.85	\$ 270,791,872.38	\$ 262,437,942.22	\$ 249,281,804.49
RECEIPTS:					
Patient Services	702,857,910.35	692,322,562.55	714,504,982.81	304,015,197.85	2,413,700,653.56
Covered Lives	283,970,689.03	264,758,078.40	265,978,120.05	91,331,200.24	906,038,087.72
Provider Assessments	23,415,365.51	23,116,080.06	25,396,579.80	6,892,829.65	78,820,855.02
1% Assessments	83,682,193.18	86,602,263.82	90,167,778.91	25,712,032.56	286,164,268.47
DASNY- MOE/Recast receivables	-	-	-	-	-
Interest Income	53,284.37	57,610.89	63,724.54	19,645.28	194,265.08
Unassigned	(705.00)	8,390.00	(8,390.00)	22,249.56	21,544.56
Total Receipts	1,093,978,737.44	1,066,864,985.72	1,096,102,796.11	427,993,155.14	3,684,939,674.41
PROGRAM DISBURSEMENTS:					
Poison Control Centers	-	-	-	(3,000,000.00)	(3,000,000.00)
School Based Health Center Grants	-	-	(5,288,000.00)	-	(5,288,000.00)
ECRIP Distributions	-	-	(1,048,883.00)	-	(1,048,883.00)
Total Program Disbursements	-	-	(6,336,883.00)	(3,000,000.00)	(9,336,883.00)
Excess (Deficiency) of Receipts over Disbursements	1,093,978,737.44	1,066,864,985.72	1,089,765,913.11	424,993,155.14	3,675,602,791.41
OTHER FINANCING SOURCES (USES):					
Transfers From Other Pools:					
Medicaid Disproportionate Share	84,497.00	-	-	-	84,497.00
Health Facility Assessment Fund - Hospital Quality Contribution	9,690,181.00	10,125,443.00	10,187,387.00	3,332,772.00	33,335,783.00
Transfers From State Funds:					
HCRA Resources Fund	-	-	6,336,883.00	3,000,000.00	9,336,883.00
Total Other Financing Sources	9,774,678.00	10,125,443.00	16,524,270.00	6,332,772.00	42,757,163.00
Transfers To Other Pools:					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers To State Funds:					
HCRA Resources Fund	(860,289,460.55)	(869,686,230.37)	(908,565,120.53)	(324,597,417.89)	(2,963,138,229.34)
Indigent Care Fund (matched)	(192,570,854.07)	(218,725,881.63)	(194,003,591.66)	(62,248,320.11)	(667,548,647.47)
Indigent Care Fund (non-matched)	402,794.54	(18,364,144.19)	(12,075,401.08)	(3,343,543.23)	(33,380,293.96)
Total Other Financing Uses	(1,052,457,520.08)	(1,106,776,256.19)	(1,114,644,113.27)	(390,189,281.23)	(3,664,067,170.77)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	51,295,895.36	(29,785,827.47)	(8,353,930.16)	41,136,645.91	54,292,783.64
CLOSING CASH BALANCE	\$ 300,577,699.85	\$ 270,791,872.38	\$ 262,437,942.22	\$ 303,574,588.13	\$ 303,574,588.13

Source: HCRA - Office of Pool Administration

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

	1st Quarter April - June	2nd Quarter July - September	3rd Quarter October - December	2015 JANUARY	2014-2015
OPENING CASH BALANCE	\$ 521.91	\$ 1,507.89	\$ 2,486.01	\$ 1,650.00	\$ 521.91
RECEIPTS:					
Interest Income	1,849.63	2,825.58	2,008.05	603.65	7,286.91
Total Receipts	1,849.63	2,825.58	2,008.05	603.65	7,286.91
PROGRAM DISBURSEMENTS:					
Indigent Care	(190,159,937.91)	(224,059,343.52)	(185,081,916.99)	(63,955,694.11)	(663,256,892.53)
High Need Indigent Care	-	-	-	-	-
Other	-	(3,986,606.97)	(4,273,886.07)	71,204.77	(8,189,288.27)
Total Program Disbursements	(190,159,937.91)	(228,045,950.49)	(189,355,803.06)	(63,884,489.34)	(671,446,180.80)
Excess (Deficiency) of Receipts over Disbursements	(190,158,088.28)	(228,043,124.91)	(189,353,795.01)	(63,883,885.69)	(671,438,893.89)
OTHER FINANCING SOURCES (USES):					
Transfers From Other Pools:					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers From State Funds:					
HCRA Resources Indigent Care - Matched	96,285,427.04	109,362,940.82	97,001,795.83	31,124,160.06	333,774,323.75
HCRA Resources Indigent Care - Unmatched	(1,779,603.96)	10,004,727.59	(4,529,966.81)	1,636,169.23	5,331,326.05
HCRA Resources Indigent Care - ATB	(631,312.20)	(294,681.73)	(117,821.79)	-	(1,043,815.72)
Federal DHHS Fund	96,285,427.03	109,362,940.81	97,001,795.83	31,124,160.05	333,774,323.72
Other	84,497.00	-	-	-	84,497.00
Total Other Financing Sources	190,244,434.91	228,435,927.49	189,355,803.06	63,884,489.34	671,920,654.80
Transfers To Other Pools:					
Public Goods Pool	(84,497.00)	-	-	-	(84,497.00)
Health Facility Assessment Fund	-	(389,977.00)	-	-	(389,977.00)
Transfers To State Funds:					
HCRA Resources Fund Indigent Care Acct	(863.65)	(1,847.46)	(2,844.06)	(1,650.00)	(7,205.17)
Total Other Financing Uses	(85,360.65)	(391,824.46)	(2,844.06)	(1,650.00)	(481,679.17)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	985.98	978.12	(836.01)	(1,046.35)	81.74
CLOSING CASH BALANCE	\$ 1,507.89	\$ 2,486.01	\$ 1,650.00	\$ 603.65	\$ 603.65

Source: HCRA - Office of Pool Administration

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

APPENDIX F

	2014 APRIL	2014 MAY	2014 JUNE	2014 JULY	2014 AUGUST	2014 SEPTEMBER	2014 OCTOBER	2014 NOVEMBER	2014 DECEMBER	2015 JANUARY	2015 FEBRUARY	2015 MARCH	2014-2015 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ 70	\$ 9	\$ -	\$ -				\$ 81
Education - EXCEL	2,929	7,022	13,359	3,539	1,310	1,005	3,860	544	16				33,584
Department of Health - All Other	16	3	63	3	11	56	(41)	3	46				160
Community Enhancement Facilities Assistance Program (CEFAP)	19	-	-	38	273	205	-	-	138				673
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	-	3	6	232	38	75	317	42	888				1,601
Multi-modal	-	-	-	-	-	-	-	-	-				-
GenNYsis	-	-	-	539	-	196	-	-	-				735
CUNY Senior Colleges	35,474	7,600	40,027	33,541	9,550	40,007	69,069	11,081	31,143				277,492
CUNY Community Colleges	1,768	1,190	3,230	2,327	549	3,388	2,334	837	6,183				21,806
SUNY Dormitories	3,861	2,457	8,169	5,304	1,896	9,133	5,952	2,163	9,377				48,312
Upstate Community Colleges	5,052	3,704	3,009	6,702	1,785	11,636	12,589	925	3,926				49,328
Mental Health	8,917	7,000	13,839	13,087	11,939	16,545	12,729	9,960	26,598				120,614
Developmental Disabilities	2,788	563	2,007	2,047	509	2,365	1,201	1,652	2,713				15,845
Alcoholism and Substance Abuse	114	17	139	72	5	233	119	9	369				1,077
Brooklyn Court Officer Training Academy	272	1	7	-	-	-	14	817	7				1,118
TOTAL DORMITORY AUTHORITY	61,210	29,560	83,855	67,433	27,865	84,914	108,152	28,033	81,404	-	-	-	572,426
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-	-	-	-				-
Community Capital Assistance Program (CCAP)	8	7	-	63	(2)	44	19	201	8				348
Empire Opportunity	-	-	-	-	289	1,887	-	-	-				2,176
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-	-	-	-				-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-				-
TOTAL EMPIRE STATE DEVELOPMENT CORP	8	7	-	63	287	1,931	19	201	8	-	-	-	2,524
TOTAL OFF-BUDGET	\$ 61,218	\$ 29,567	\$ 83,855	\$ 67,496	\$ 28,152	\$ 86,845	\$ 108,171	\$ 28,234	\$ 81,412	\$ -	\$ -	\$ -	\$ 574,950

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

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

SFS Fund	ACCOUNT TITLE	October 31, 2014	November 30, 2014	December 31, 2014	Change	January 31, 2015
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (****)
	TOTAL GENERAL FUND	-	-	-	-	-
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	743,794,574.13	558,201,054.35	808,681,400.59	(36,570,656.96)	772,110,743.63 (**)
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	2,104,326.11	2,068,535.31	2,546,895.74	-	2,546,895.74
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-
30143	REHAB/REPAIR ALFRED	-	-	-	-	-
30144	D22RVE- ALFRED	-	-	-	-	-
30145	REHAB/REPAIR CANTON	-	-	-	-	-
30146	D23RVE- CANTON	-	-	-	-	-
30147	REHAB/REPAIR COBLESKILL	36,572.36	-	-	-	-
30148	D24RVE- COBLESKILL	-	-	-	-	-
30149	REHAB/REPAIR DELHI	-	-	-	-	-
30150	D25RVE- DELHI	-	-	-	-	-
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-
30152	D26RVE- FARMINGDALE	-	-	-	-	-
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-
30154	D27RVE- MORRISVILLE	-	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	101,487,528.57	108,009,666.82	118,290,036.13	6,406,834.16	124,696,870.29
30501	CW/CA IMPLEMENTATION DEC	169.29	169.29	169.29	-	169.29
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	-
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-	-
31506	HAZARDOUS WASTE CLEAN UP	98,337,631.52	103,164,196.47	107,135,056.29	10,678,446.62	117,813,502.91
31701	YOUTH FACILITIES IMPROVEMENT	6,073,910.52	6,611,285.18	4,244,520.08	1,238,934.43	5,483,454.51
31801	HOUSING ASSISTANCE	13,150,846.05	13,150,846.05	13,972,846.05	-	13,972,846.05
31851	HOUSING PROG FD-HSG TR FD CORP	-	-	-	-	-
31852	HOUSING PROG FD AFFORD HSG CORP	46,229,225.31	46,229,225.31	26,463,332.34	-	26,463,332.34
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	89,216,697.42	89,235,571.48	80,120,521.83	16,374.09	80,136,895.92
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,501,016.67	12,530,591.01	12,569,063.35	7,626.44	12,576,689.79
32213	NY RACING ACCOUNT	438,750.00	648,750.00	923,750.00	-	923,750.00

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SFS Fund	ACCOUNT TITLE	October 31, 2014	November 30, 2014	December 31, 2014	Change	January 31, 2015
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	95,110,370.30	102,189,954.60	107,183,398.86	1,622,743.70	108,806,142.56
32304	OASAS-COMMUNITY FACILITIES	-	-	-	-	-
32305	OPWDD-COMMUNITY FACILITIES	181,694,077.02	182,200,020.09	182,940,020.09	(9,079,676.40)	173,860,343.69
32306	DASNY - OMH ADMIN	30,291,004.75	30,872,576.23	31,551,947.37	523,877.10	32,075,824.47
32307	DASNY - OPWDD ADMIN	5,768,126.31	5,768,126.31	5,768,126.31	-	5,768,126.31
32308	DASNY - OASAS ADMIN	278,545.69	278,545.69	278,545.69	300,000.00	578,545.69
32309	OMH -STATE FACILITIES	119,581,399.79	123,943,649.87	105,279,435.33	6,410,420.45	111,689,855.78
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	1,085,078.75	1,303,102.85	1,323,405.15	76,709.00	1,400,114.15
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	11,110.01	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	118,657,257.31	17,555,605.06	35,366,877.56	15,302,375.82	50,669,253.38
33001	STORM RECOVERY ACCOUNT	10,001,126.05	10,001,126.05	10,001,126.05	(10,000,000.00)	1,126.05
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,675,849,343.93	1,413,962,598.02	1,654,640,474.10	(13,065,991.55)	1,641,574,482.55
	STATE SPECIAL REVENUE FUNDS					
20451	TUITION REIMBURSEMENT FUND	-	-	-	-	-
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	113,855,777.72	63,110,696.08	86,386,355.72	23,550,574.36	109,936,930.08
20812	HOSPITAL BASED GRANTS PROGRAM	65.55	65.55	65.56	(65.56)	-
20818	EPIC PREMIUM ACCOUNT	24,764,808.32	-	-	-	-
20901	LOTTERY-EDUCATION	1,177,052,802.57	1,040,883,351.68	875,049,606.28	(139,828,557.08)	735,221,049.20
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	2,293,801.06	2,481,519.35	2,768,039.32	2,019,860.82	4,787,900.14
21053	WASTE MGMT AND CLEANUP	-	-	-	-	-
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	4,131,046.74	4,763,417.19	5,727,141.55	(3,926,560.38)	1,800,581.17
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,154,409.48	4,627,453.04	4,198,894.60	259,555.12	4,458,449.72
21067	ENCON-RECREATION	12,219,645.18	12,060,977.44	11,418,128.53	823,012.33	12,241,140.86
21077	PUBLIC SAFETY RECOVERY ACCOUNT	52,746.95	73,800.38	72,720.38	(72,720.38)	-
21080	ENCON CONSERVATIONIST MAGAZINE ACCT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	27,731,690.78	26,882,856.96	26,771,145.03	12,298.90	26,783,443.93
21082	NATURAL RESOURCES ACCOUNT	20,956,649.05	20,732,143.17	20,089,600.72	225,886.48	20,315,487.20
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	508,009.63	635,761.20	697,535.40	41,061.02	738,596.42
21202	HEALTH DEPT OIL SPILL	167,748.82	206,587.14	226,136.90	13,123.95	239,260.85
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	9,901,977.94	10,714,447.77	12,045,415.58	2,078,154.25	14,123,569.83
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	5,925,202.97	4,341,558.33	(3,467,833.32)	873,725.01
21402	METROPOLITAN MASS TRANSPORTATION	-	173,966,298.47	672,215,752.50	(265,332,854.10)	406,882,898.40
21451	OPERATING PERMIT PROGRAM	22,039,746.12	20,247,109.99	20,635,131.45	994,105.21	21,629,236.66
21452	MOBILE SOURCE	32,526.52	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21903	OPWDD PROVIDER OF SERVICE	60,350,608.96	64,205,123.47	72,345,190.54	5,743,694.78	78,088,885.32
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	458,641,324.64	231,306,714.99	312,782,982.33	101,685,140.00	414,468,122.33
21911	FINANCIAL CONTROL BOARD	198,400.75	495,158.59	714,666.59	(527,204.49)	187,462.10
21912	RACING REGULATION ACCOUNT	4,970,010.63	4,793,915.78	5,343,717.19	51,439.31	5,395,156.50
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	13,656,516.89	14,454,819.10	16,387,822.85	(1,638,232.71)	14,749,590.14
21919	CYBER SECURITY UPGRADE	-	-	-	-	-
21937	SU DORM INCOME REIMBURSE	220,604.87	1,064,445.88	5,070,084.01	(4,057,823.53)	1,012,260.48
21943	ENERGY RESEARCH ACCOUNT	12,906,666.93	12,906,666.93	12,906,666.93	-	12,906,666.93
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21950	FINGERPRINT IDENTIFICATION AND TECH ACCOUNT	-	-	-	-	-
21959	ENV LAB REF FEE	1,425,621.02	1,503,997.27	-	-	-
21962	CLINICAL LAB FEE	17,871,791.82	16,572,366.81	17,194,278.68	(1,774,385.73)	15,419,892.95
21964	PUBLIC EMP REL BOARD	-	-	-	-	-
21978	INDIRECT COST RECOVERY	5,191,374.29	1,157,021.62	533,517.04	699,248.51	1,232,765.55
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	685,982.76	685,982.76
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	72,547.03	72,547.03
22004	INDUSTRY AND UTILITY SERVICE	23,141.94	97,895.06	-	-	-
22006	REAL PROPERTY DISPOSITION	273,387.24	336,217.14	365,950.58	9,109.91	375,060.49
22007	PARKING ACCOUNT	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	60,232.55	26,325.41	-	11,985.54	11,985.54
22032	BATAVIA SCHOOL FOR THE BLIND	10,266,747.43	11,508,304.96	12,024,260.71	393,449.19	12,417,709.90
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	173,038.20	712,579.37	963,425.97	(783,385.19)	180,040.78

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SFS Fund	ACCOUNT TITLE	October 31, 2014	November 30, 2014	December 31, 2014	Change	January 31, 2015
22046	REGULATION INDIAN GAMING	57,275,264.52	57,871,543.48	59,636,310.09	1,110,492.58	60,746,802.67
22053	ROME SCHOOL FOR THE DEAF	4,089,660.25	5,075,181.84	5,446,082.28	403,965.04	5,850,047.32
22054	DSP-SEIZED ASSETS	-	-	216,528.14	547,306.68	763,834.82
22055	ADMINISTRATIVE ADJUDICATION	28,324.24	1,938,903.52	-	4,974,816.17	4,974,816.17
22056	FEDERAL SALARY SHARING	91,001.59	172,566.29	362,479.91	264,451.01	626,930.92
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	2,427,703.55	1,579,422.47	3,483,182.44	(447,480.96)	3,035,701.48
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	2,702,428.90	3,702,316.79	3,562,216.19	364,161.52	3,926,377.71
22087	DMV-COMPULSORY INS PRGM	-	-	-	-	-
22090	HOUSING INDIRECT COST RECOVERY	4,812,900.34	5,027,460.49	5,331,105.17	227,817.17	5,558,922.34
22094	ACCIDENT PREVENTION COURSE PROGRAM	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	-	85,325.80	354,081.64	(354,081.64)	-
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	-	-	64,121.60	(53,369.84)	10,751.76
22156	RENT REVENUE OTHER - NYC	24,696,584.37	26,650,796.69	6,179,145.86	2,160,279.52	8,339,425.38
22158	RENT REVENUE	409,353.89	460,837.79	488,218.36	(93,035.11)	395,183.25
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	27,704,092.45	27,705,756.81	27,707,864.77	2,407.25	27,710,272.02
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	6,180,819.21	6,080,776.50	6,412,544.85	148,452.20	6,560,997.05
23101	EFC DRINKING WATER PROGRAM	-	-	-	-	-
23102	DOH DRINKING WATER PROGRAM	7,047,232.69	7,580,315.59	8,049,964.65	1,037,614.43	9,087,579.08
23151	NYCCC OPERATING OFFSET	35,978,347.52	38,080,114.71	40,865,260.76	2,110,224.53	42,975,485.29
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	566,143.88	5,578,643.29	6,132,728.72	149,444.56	6,282,173.28
	TOTAL STATE SPECIAL REVENUE FUNDS	2,180,102,777.99	1,936,043,202.82	2,373,567,626.70	(269,485,927.89)	2,104,081,698.81
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	5,292,460.41	29,481,726.82	9,500,314.49	17,022,260.01	26,522,574.50
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	82,126,074.15	191,243,645.91	367,007,596.61	(92,001,813.37)	275,005,783.24
25200-25249	FEDERAL EDUCATION GRANTS FUND	61,769,368.71	35,279,892.08	33,704,615.91	(18,994,457.96)	14,710,157.95
25300-25899	FEDERAL OPERATING GRANTS FUND	239,240,037.08	989,782,093.84	347,884,548.10	(31,915,717.87)	315,968,830.23
31351	MILITARY AND NAVAL AFFAIRS	7,187,937.44	7,187,937.44	6,834,152.75	-	6,834,152.75
31354	DEPARTMENT OF TRANSPORTATION	223,440,698.37	209,135,689.17	152,754,112.00	5,338,361.40	158,092,473.40 (**)
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	14,530,097.32	14,034,017.24	15,000,308.22	11,583,077.85	26,583,386.07
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	1,244,621.12	1,244,271.12	1,244,076.12	9,583,242.61	10,827,318.73
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	-	-	-	-	-
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	1,300,444.65	7,201,088.21	41,726.91	877,991.71	919,718.62
	TOTAL FEDERAL FUNDS	636,131,739.25	1,484,590,361.83	933,971,451.11	(98,507,055.62)	835,464,395.49 (***)
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	-	-	-	-	-
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	-	-	-	-	-
	TOTAL ENTERPRISE FUND	-	-	-	-	-
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	264,223.13	200,016.51	168,738.76	(86,314.93)	82,423.83
55002	CENTRALIZED SERVICES-DATA PROCESSING	1,795,660.67	1,795,866.82	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	2,749,227.54	2,979,673.62	3,031,121.45	143,912.41	3,175,033.86
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	-	50,036.21	50,036.21
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	3,447,798.72	3,180,940.94	3,682,571.09	169,762.84	3,852,333.93
55008	CENTRALIZED SERVICES-PASNY	26,589,168.55	28,626,384.58	30,575,488.64	(624,785.45)	29,950,703.19
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	771,244.03	6,523,508.59	10,394,249.70	(1,430,102.71)	8,964,146.99
55011	CENTRALIZED SERVICES-INSURANCE	2,477,385.56	2,336,254.82	1,959,914.01	(260,435.96)	1,699,478.05
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	-	19,554.20	11,413.32	(11,413.32)	-
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	26,961.54	26,961.54	26,961.54	-	26,961.54
55017	DOWNSTATE WAREHOUSE	638,286.36	655,128.64	850,738.29	(418,989.36)	431,748.93
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	86,973,446.91	83,839,947.48	75,246,370.99	2,344,486.43	77,590,857.42

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SFS Fund	ACCOUNT TITLE	October 31, 2014	November 30, 2014	December 31, 2014	Change	January 31, 2015
55021	NYS MEDIA CENTER	1,844,875.43	2,263,647.36	2,685,496.43	(226,862.63)	2,458,633.80
55022	BUSINESS SERVICES CENTER	1,812,179.84	1,975,025.49	2,342,344.32	84,102.26	2,426,446.58
55052	ARCHIVES RECORD MGMT I.S.	-	-	-	-	-
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE LAW:SEC. 11 ADMIN	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	34,622.15	3,279.96	60,541.78	93,072.74	153,614.52
55058	CULTURAL RESOURCE SURVEY	2,589,301.23	2,867,445.67	2,989,710.01	(1,326,392.78)	1,663,317.23
55059	NEIGHBOR WORK PROJECT	10,505,201.58	10,413,086.09	10,752,338.25	(522,641.89)	10,229,696.36
55060	AUTOMATIC/PRINT CHARGBACKS	1,844,056.31	2,544,938.39	1,439,771.89	(1,439,771.89)	-
55061	OFT NYT ACCT	9,888,697.05	10,468,269.14	10,629,676.74	(529,375.68)	10,100,301.06
55062	DATA CENTER ACCOUNT	51,416,139.07	51,128,671.18	51,432,942.88	812,095.95	52,245,038.83
55063	HUMAN SVCE TELECOM ACCT	-	-	-	-	-
55066	CYBER SECURITY INTRUSION ACCT	1,784,119.08	1,646,320.86	1,617,960.15	(24,455.27)	1,593,504.88
55067	DOMESTIC VIOLENCE GRANT	186,968.34	202,153.43	178,282.63	13,972.97	192,255.60
55069	CENTRALIZED TECHNOLOGY SERVICES	5,259,273.14	8,279,730.57	35,294,119.76	9,368,748.30	44,662,868.06
55071	LABOR CONTACT CENTER ACCT	465,299.49	544,477.88	812,325.05	(438,939.60)	373,385.45
55072	HUMAN SERVICES CONTACT CNTR ACCT	490,303.48	537,085.56	469,795.96	2,682.69	472,478.65
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55201	JOINT LABOR MANAGEMENT ADMIN	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	2,866,326.16	3,365,296.86	3,604,048.90	148,800.76	3,752,849.66
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	4,018,832.43	1,220,551.76	2,723,722.28	(2,723,722.28)	-
55300	HEALTH INSURANCE INTERNAL SERVICE	13,604,060.06	13,204,102.15	12,486,536.29	(322,401.30)	12,164,134.99
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,290,647.95	2,391,715.81	2,549,726.01	103,274.57	2,653,000.58
55350	CORR INDUSTRIES INTERNAL SERVICE	19,518,696.69	22,883,656.66	25,046,150.30	114,613.32	25,160,763.62
	TOTAL INTERNAL SERVICE FUNDS	256,153,002.49	266,123,692.56	293,063,057.42	3,062,956.40	296,126,013.82
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 4,748,236,863.66	\$ 5,100,719,855.23	\$ 5,255,242,609.33	\$ (377,996,018.66)	\$ 4,877,246,590.67

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

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

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

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