

**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)
February 2015**



**THOMAS P. DiNAPOLI
STATE COMPTROLLER**



STATE OF NEW YORK
OFFICE OF OPERATIONS
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES
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COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

February 28, 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 FEB. 2015	11 MOS. ENDED FEB. 28, 2015	MONTH OF FEB. 2015	11 MOS. ENDED FEB. 28, 2015	MONTH OF FEB. 2015	11 MOS. ENDED FEB. 28, 2015	MONTH OF FEB. 2015	11 MOS. ENDED FEB. 28, 2015	MONTH OF FEB. 2015	11 MOS. ENDED FEB. 28, 2015	MONTH OF FEB. 2014	11 MOS. ENDED FEB. 28, 2014	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax (5)	\$ 2,553.7	\$ 27,395.4	\$ 3.0	\$ 3,247.6	\$ 852.2	\$ 10,214.3	\$ -	\$ -	\$ 3,408.9	\$ 40,857.3	\$ 3,158.8	\$ 40,400.5	\$ 456.8	1.1%
Consumption/Use Taxes	435.8	6,068.0	127.1	1,908.5	400.8	5,480.6	42.7	553.1	1,006.4	14,010.2	1,000.9	13,758.1	252.1	1.8%
Business Taxes	57.7	3,944.3	39.4	1,183.1	-	-	51.2	604.4	148.3	5,731.8	139.1	5,619.7	112.1	2.0%
Other Taxes	49.9	1,044.4	147.9	1,159.7	78.6	855.0	11.9	107.2	288.3	3,166.3	317.7	3,160.9	5.4	0.2%
Miscellaneous Receipts	172.8	7,117.8	1,488.1	15,030.6	63.3	475.6	90.5	2,348.8	1,814.7	24,972.8	2,034.6	21,869.6	3,103.2	14.2%
Federal Receipts	-	1.4	3,911.1	40,941.8	34.7	71.3	285.2	1,879.0	4,231.0	42,893.5	3,214.5	39,932.2	2,961.3	7.4%
Total Receipts	3,269.9	45,571.3	5,716.6	63,471.3	1,429.6	17,096.8	481.5	5,492.5	10,897.6	131,631.9	9,865.6	124,741.0	6,890.9	5.5%
DISBURSEMENTS:														
Local Assistance Grants: (3)														
Education	904.3	15,762.1	475.2	9,263.3	-	-	0.1	17.0	1,379.6	25,042.4	1,345.0	23,761.1	1,281.3	5.4%
Environment and Recreation	0.4	4.7	0.8	5.4	-	-	189.3	258.7	190.5	268.8	17.0	428.0	(159.2)	-37.2%
General Government	4.3	938.0	14.8	232.6	-	-	5.1	98.0	24.2	1,268.6	25.4	1,265.6	3.0	0.2%
Public Health:														
Medicaid	1,208.9	11,749.5	2,747.1	31,126.8	-	-	-	-	3,956.0	42,876.3	3,446.5	38,422.7	4,453.6	11.6%
Other Public Health	105.0	774.4	227.7	3,444.4	-	-	4.5	81.1	337.2	4,299.9	448.2	4,921.8	(621.9)	-12.6%
Public Safety	35.1	264.4	52.6	2,263.6	-	-	26.0	26.0	113.7	2,554.0	96.4	2,025.2	528.8	26.1%
Public Welfare	216.7	2,406.7	281.4	3,939.8	-	-	-	81.7	498.1	6,428.2	340.3	6,969.4	(541.2)	-7.8%
Support and Regulate Business	14.8	87.1	7.4	227.9	-	-	11.6	224.3	33.8	539.3	31.6	676.7	(137.4)	-20.3%
Transportation	10.5	97.6	280.9	4,524.6	-	-	24.1	877.7	315.5	5,499.9	338.3	5,229.6	270.3	5.2%
Total Local Assistance Grants	2,500.0	32,084.5	4,087.9	55,028.4	-	-	260.7	1,664.5	6,848.6	88,777.4	6,088.7	83,700.1	5,077.3	6.1%
Departmental Operations:														
Personal Service	449.9	5,389.9	559.6	6,773.2	-	-	-	-	1,009.5	12,163.1	964.5	11,970.6	192.5	1.6%
Non-Personal Service	151.1	1,515.0	471.0	4,414.5	1.5	26.9	-	-	623.6	5,956.4	611.6	5,850.9	105.5	1.8%
General State Charges	(97.9)	4,492.2	413.9	2,267.1	-	-	-	-	316.0	6,759.3	581.0	6,691.4	67.9	1.0%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	552.2	3,397.4	-	-	552.2	3,397.4	528.6	4,068.6	(671.2)	-16.5%
Capital Projects (1)	-	-	-	1.2	-	-	453.6	4,982.0	453.6	4,983.2	440.3	5,014.6	(31.4)	-0.6%
Total Disbursements	3,003.1	43,481.6	5,532.4	68,484.4	553.7	3,424.3	714.3	6,646.5	9,803.5	122,036.8	9,214.7	117,296.2	4,740.6	4.0%
Excess (Deficiency) of Receipts over Disbursements	266.8	2,089.7	184.2	(5,013.1)	875.9	13,672.5	(232.8)	(1,154.0)	1,094.1	9,595.1	650.9	7,444.8	2,150.3	28.9%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	819.8	14,240.1	318.9	6,527.7	384.9	3,608.0	179.6	1,517.8	1,703.2	25,893.6	1,316.6	25,907.6	(14.0)	-0.1%
Transfers to Other Funds (2)	(231.2)	(7,347.1)	(462.2)	(2,340.5)	(982.7)	(15,245.1)	(31.7)	(1,019.5)	(1,707.8)	(25,952.2)	(1,319.9)	(25,947.5)	4.7	0.0%
Total Other Financing Sources (Uses)	588.6	6,893.0	(143.3)	4,187.2	(597.8)	(11,637.1)	147.9	498.3	(4.6)	(58.6)	(3.3)	(39.9)	(18.7)	-46.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	855.4	8,982.7	40.9	(825.9)	278.1	2,035.4	(84.9)	(655.7)	1,089.5	9,536.5	647.6	7,404.9	2,131.6	28.8%
Beginning Fund Balances (Deficits) (4)	10,362.5	2,235.2	1,496.1	2,362.9	1,822.4	65.1	(1,199.5)	(628.7)	12,481.5	4,034.5	10,633.7	3,876.4	158.1	4.1%
Ending Fund Balances (Deficits)	\$ 11,217.9	\$ 11,217.9	\$ 1,537.0	\$ 1,537.0	\$ 2,100.5	\$ 2,100.5	\$ (1,284.4)	\$ (1,284.4)	\$ 13,571.0	\$ 13,571.0	\$ 11,281.3	\$ 11,281.3	\$ 2,289.7	20.3%

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 FEB. 2015	11 MOS. ENDED FEB. 28, 2015	MONTH OF FEB. 2015	11 MOS. ENDED FEB. 28, 2015	MONTH OF FEB. 2015	11 MOS. ENDED FEB. 28, 2015	MONTH OF FEB. 2015	11 MOS. ENDED FEB. 28, 2015	MONTH OF FEB. 2014	11 MOS. ENDED FEB. 28, 2014	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:													
Personal Income Tax	(5)	\$ 2,553.7	\$ 27,395.4	\$ 3.0	\$ 3,247.6	\$ 852.2	\$ 10,214.3	\$ 3,408.9	\$ 40,857.3	\$ 3,158.8	\$ 40,400.5	\$ 456.8	1.1%
Consumption/Use Taxes		435.8	6,068.0	127.1	1,908.5	400.8	5,480.6	963.7	13,457.1	962.1	13,227.9	229.2	1.7%
Business Taxes		57.7	3,944.3	39.4	1,183.1	-	-	97.1	5,127.4	87.4	5,020.8	106.6	2.1%
Other Taxes		49.9	1,044.4	147.9	1,159.7	78.6	855.0	276.4	3,059.1	305.8	3,053.7	5.4	0.2%
Miscellaneous Receipts		172.8	7,117.8	1,477.1	14,864.6	63.3	475.6	1,713.2	22,458.0	1,862.9	18,363.6	4,094.4	22.3%
Federal Receipts		-	1.4	(0.1)	-	34.7	71.3	34.6	72.7	35.1	71.4	1.3	1.8%
Total Receipts		3,269.9	45,571.3	1,794.4	22,363.5	1,429.6	17,096.8	6,493.9	85,031.6	6,412.1	80,137.9	4,893.7	6.1%
DISBURSEMENTS:													
Local Assistance Grants:	(3)												
Education		904.3	15,762.1	145.6	6,327.7	-	-	1,049.9	22,089.8	1,152.2	20,457.2	1,632.6	8.0%
Environment and Recreation		0.4	4.7	0.7	4.2	-	-	1.1	8.9	1.5	10.0	(1.1)	-11.0%
General Government		4.3	938.0	11.9	176.4	-	-	16.2	1,114.4	22.3	1,153.4	(39.0)	-3.4%
Public Health:													
Medicaid		1,208.9	11,749.5	305.0	4,631.6	-	-	1,513.9	16,381.1	1,362.2	15,799.5	581.6	3.7%
Other Public Health		105.0	774.4	127.4	1,997.7	-	-	232.4	2,772.1	258.2	3,038.9	(266.8)	-8.8%
Public Safety		35.1	264.4	(16.9)	92.4	-	-	18.2	356.8	22.5	257.1	99.7	38.8%
Public Welfare		216.7	2,406.7	(0.3)	4.3	-	-	216.4	2,411.0	107.3	2,449.0	(38.0)	-1.6%
Support and Regulate Business		14.8	87.1	7.3	222.0	-	-	22.1	309.1	19.1	340.3	(31.2)	-9.2%
Transportation		10.5	97.6	275.5	4,471.9	-	-	286.0	4,569.5	294.2	4,480.8	88.7	2.0%
Total Local Assistance Grants		2,500.0	32,084.5	856.2	17,928.2	-	-	3,356.2	50,012.7	3,239.5	47,986.2	2,026.5	4.2%
Departmental Operations:													
Personal Service		449.9	5,389.9	517.2	6,219.4	-	-	967.1	11,609.3	917.9	11,403.7	205.6	1.8%
Non-Personal Service		151.1	1,515.0	306.0	3,229.9	1.5	26.9	458.6	4,771.8	475.6	4,864.9	(93.1)	-1.9%
General State Charges		(97.9)	4,492.2	355.3	1,975.0	-	-	257.4	6,467.2	526.3	6,391.5	75.7	1.2%
Debt Service, Including Payments on Financing Agreements		-	-	-	-	552.2	3,397.4	552.2	3,397.4	528.6	4,068.6	(671.2)	-16.5%
Capital Projects	(1)	-	-	-	1.2	-	-	-	1.2	0.4	5.7	(4.5)	-78.9%
Total Disbursements		3,003.1	43,481.6	2,034.7	29,353.7	553.7	3,424.3	5,591.5	76,259.6	5,688.3	74,720.6	1,539.0	2.1%
Excess (Deficiency) of Receipts over Disbursements		266.8	2,089.7	(240.3)	(6,990.2)	875.9	13,672.5	902.4	8,772.0	723.8	5,417.3	3,354.7	61.9%
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	(2)	819.8	14,240.1	334.2	6,936.9	384.9	3,608.0	1,538.9	24,785.0	1,272.8	25,544.6	(759.6)	-3.0%
Transfers to Other Funds	(2)	(231.2)	(7,347.1)	(87.7)	(515.7)	(982.7)	(15,245.1)	(1,301.6)	(23,107.9)	(1,224.6)	(23,063.9)	44.0	0.2%
Total Other Financing Sources (Uses)		588.6	6,893.0	246.5	6,421.2	(597.8)	(11,637.1)	237.3	1,677.1	48.2	2,480.7	(803.6)	-32.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		855.4	8,982.7	6.2	(569.0)	278.1	2,035.4	1,139.7	10,449.1	772.0	7,898.0	2,551.1	32.3%
Beginning Fund Balances (Deficits)	(4)	10,362.5	2,235.2	1,913.6	2,488.8	1,822.4	65.1	14,098.5	4,789.1	11,485.5	4,359.5	429.6	9.9%
Ending Fund Balances (Deficits)		\$ 11,217.9	\$ 11,217.9	\$ 1,919.8	\$ 1,919.8	\$ 2,100.5	\$ 2,100.5	\$ 15,238.2	\$ 15,238.2	\$ 12,257.5	\$ 12,257.5	\$ 2,980.7	24.3%

(*) 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
February 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)	\$71.5 million
Urban Development Corporation (Youth Facilities)	7.6
Housing Finance Agency (HFA)	97.2
Housing Assistance Fund	14.0
Dormitory Authority (Mental Hygiene)	426.7
Dormitory Authority and State University Income Fund	597.3
Federal Capital Projects	372.2
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	\$1,349.5 million
General Debt Service Fund	848.7
Alcohol Beverage Control	14.9
Banking Services Account	27.6
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
Empire State Stem Cell Trust	5.8
Financial Crimes Revenue Account	14.3
Housing Debt Service Fund	2.8
Indigent Legal Services Fund	33.4
Mental Hygiene Patient Income Account	787.7
Mental Hygiene Program Fund	1,071.2
MTA Financial Assistance Fund	330.0
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	78.0
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 (\$14.6m), the State University Income Fund (\$209.0m), the Mental Hygiene Program Account (\$1,295.5m) 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 February 28, 2015 - pursuant to a certification of the Budget Director - the reserve amount is \$268.2m, which is funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service funds of (\$1,696.4m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and transfers to the Capital Projects funds (\$118.8m).

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

Business & Licensing Services Account	\$32.9 million
Criminal Justice Improvement Account	8.2
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	70.0
State Miscellaneous Special Revenue Fund	7.2
Statewide Public Safety Communications Account	50.0
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	\$7,846.5 million
Local Government Assistance Tax Fund	2,479.2
Sales Tax Revenue Bond Tax Fund	2,653.2
Clean Water/Clean Air Fund	786.4

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 (\$136.0m) and Mental Hygiene (\$1,343.9m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$19.2m), the General Debt Service Fund (\$870.0m) and the Revenue Bond Tax Fund (\$114.7m).

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	\$ -	\$ 3,097,339
Medicaid Recoveries - Audit	-	1,877,300
Medicaid Recoveries - Third Parties	-	14,650,907
Pharmacy Rebates	215,158	1,255,168
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
Total	<u>\$ 215,158</u>	<u>\$20,880,714</u>

GOVERNMENTAL FUNDS FOOTNOTES

**EXHIBIT A NOTES
February 2015**

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, (\$2,463.3m) in January and (\$3.0m) for the month of February.

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 FEB. 2015	11 MOS. ENDED FEB. 28, 2015	MONTH OF FEB. 2015	11 MOS. ENDED FEB. 28, 2015	MONTH OF FEB. 2015	11 MOS. ENDED FEB. 28, 2015	MONTH OF FEB. 2014	11 MOS. ENDED FEB. 28, 2014	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 4.5	\$ 98.4	\$ 51.8	\$ 412.2	\$ 56.3	\$ 510.6	\$ 38.9	\$ 540.4	\$ (29.8)	-5.5%
Federal Receipts	3.7	42.7	-	-	3.7	42.7	4.5	1,431.6	(1,388.9)	-97.0%
Unemployment Taxes	226.2	2,228.3	-	-	226.2	2,228.3	260.7	2,738.1	(509.8)	-18.6%
Total Receipts	234.4	2,369.4	51.8	412.2	286.2	2,781.6	304.1	4,710.1	(1,928.5)	-40.9%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	0.3	6.0	6.0	79.6	6.3	85.6	9.0	106.6	(21.0)	-19.7%
Non-Personal Service	3.6	108.6	47.1	493.5	50.7	602.1	55.1	591.6	10.5	1.8%
General State Charges	0.2	1.0	11.3	49.8	11.5	50.8	9.0	58.8	(8.0)	-13.6%
Unemployment Benefits	230.0	2,240.4	-	-	230.0	2,240.4	264.6	4,166.6	(1,926.2)	-46.2%
Total Disbursements	234.1	2,356.0	64.4	622.9	298.5	2,978.9	337.7	4,923.6	(1,944.7)	-39.5%
Excess (Deficiency) of Receipts Over Disbursements	0.3	13.4	(12.6)	(210.7)	(12.3)	(197.3)	(33.6)	(213.5)	16.2	7.6%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	3.4	49.8	3.4	49.8	3.4	65.8	(16.0)	-24.3%
Transfers to Other Funds	-	(0.3)	-	(17.7)	-	(18.0)	(0.1)	(18.4)	(0.4)	-2.2%
Total Other Financing Sources (Uses)	-	(0.3)	3.4	32.1	3.4	31.8	3.3	47.4	(15.6)	-32.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.3	13.1	(9.2)	(178.6)	(8.9)	(165.5)	(30.3)	(166.1)	0.6	0.4%
Beginning Fund Balances (Deficits)	75.3	62.5	(242.1)	(72.7)	(166.8)	(10.2)	(58.5)	77.3	(87.5)	-113.2%
Ending Fund Balances (Deficits)	\$ 75.6	\$ 75.6	\$ (251.3)	\$ (251.3)	\$ (175.7)	\$ (175.7)	\$ (88.8)	\$ (88.8)	\$ (86.9)	-97.9%

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 FEB. 2015	11 MOS. ENDED FEB. 28, 2015	MONTH OF FEB. 2015	11 MOS. ENDED FEB. 28, 2015	MONTH OF FEB. 2015	11 MOS. ENDED FEB. 28, 2015	MONTH OF FEB. 2014	11 MOS. ENDED FEB. 28, 2014	\$ Increase/ (Decrease)	% Increase Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 4.6	\$ 87.2	\$ 0.1	\$ 0.9	\$ 4.7	\$ 88.1	\$ 4.5	\$ 94.7	\$ (6.6)	-7.0%
Total Receipts	4.6	87.2	0.1	0.9	4.7	88.1	4.5	94.7	(6.6)	-7.0%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	4.6	51.4	-	0.2	4.6	51.6	2.1	50.3	1.3	2.6%
Non-Personal Service	2.6	15.6	-	-	2.6	15.6	0.6	19.6	(4.0)	-20.4%
General State Charges	7.0	28.7	-	0.1	7.0	28.8	-	31.9	(3.1)	-9.7%
Total Disbursements	14.2	95.7	-	0.3	14.2	96.0	2.7	101.8	(5.8)	-5.7%
Excess (Deficiency) of Receipts Over Disbursements	(9.6)	(8.5)	0.1	0.6	(9.5)	(7.9)	1.8	(7.1)	(0.8)	-11.3%
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	(9.6)	(8.5)	0.1	0.6	(9.5)	(7.9)	1.8	(7.1)	(0.8)	-11.3%
Beginning Fund Balances (Deficits)	(2.8)	(3.9)	11.4	10.9	8.6	7.0	(2.3)	6.6	0.4	6.1%
Ending Fund Balances (Deficits)	\$ (12.4)	\$ (12.4)	\$ 11.5	\$ 11.5	\$ (0.9)	\$ (0.9)	\$ (0.5)	\$ (0.5)	\$ (0.4)	-80.0%

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2015
 FOR ELEVEN MONTHS ENDED FEBRUARY 28, 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	\$ 40,746.0	\$ 40,800.0	\$ 40,857.3	\$ 111.3	\$ 57.3
Consumption/Use	13,990.0	14,039.0	14,010.2	20.2	(28.8)
Business	5,240.0	5,710.0	5,731.8	491.8	21.8
Other	3,153.0	3,195.0	3,166.3	13.3	(28.7)
Miscellaneous Receipts	21,919.0	24,932.0	24,972.8	3,053.8	40.8
Federal Receipts	41,144.0	41,757.0	42,893.5	1,749.5	1,136.5
Total Receipts	126,192.0	130,433.0	131,631.9	5,439.9	1,198.9
DISBURSEMENTS:					
Local Assistance Grants	87,427.0	88,772.0	88,777.4	1,350.4	5.4
Departmental Operations	18,375.0	18,120.0	18,119.5	(255.5)	(0.5)
General State Charges	7,124.0	6,919.0	6,759.3	(364.7)	(159.7)
Debt Service	3,395.0	3,400.0	3,397.4	2.4	(2.6)
Capital Projects	5,082.0	4,973.0	4,983.2	(98.8)	10.2
Total Disbursements	121,403.0	122,184.0	122,036.8	633.8	(147.2)
Excess (Deficiency) of Receipts over Disbursements	4,789.0	8,249.0	9,595.1	4,806.1	1,346.1
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	25,788.0	26,126.0	25,893.6	105.6	(232.4)
Transfers to Other Funds	(25,882.0)	(26,182.0)	(25,952.2)	70.2	(229.8)
Total Other Financing Sources (Uses)	(94.0)	(56.0)	(58.6)	35.4	(2.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,695.0	8,193.0	9,536.5	4,841.5	1,343.5
Fund Balances (Deficits) at April 1	4,035.0	4,035.0	4,034.5	(0.5)	(0.5)
Fund Balances (Deficits) at February 28, 2015	\$ 8,730.0	\$ 12,228.0	\$ 13,571.0	\$ 4,841.0	\$ 1,343.0

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

(**) Source: 2015-16 Executive Budget Financial Plan with 30-day amendments dated February 25, 2015.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2015
 FOR ELEVEN MONTHS ENDED FEBRUARY 28, 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	\$ 40,746.0	\$ 40,800.0	\$ 40,857.3	\$ 111.3	\$ 57.3
Consumption/Use	13,450.0	13,492.0	13,457.1	7.1	(34.9)
Business	4,644.0	5,113.0	5,127.4	483.4	14.4
Other	3,045.0	3,087.0	3,059.1	14.1	(27.9)
Miscellaneous Receipts	18,034.0	22,363.0	22,458.0	4,424.0	95.0
Federal Receipts	39.0	41.0	72.7	33.7	31.7
Total Receipts	79,958.0	84,896.0	85,031.6	5,073.6	135.6
DISBURSEMENTS:					
Local Assistance Grants	50,646.0	50,126.0	50,012.7	(633.3)	(113.3)
Departmental Operations	16,706.0	16,443.0	16,381.1	(324.9)	(61.9)
General State Charges	6,873.0	6,637.0	6,467.2	(405.8)	(169.8)
Debt Service	3,395.0	3,400.0	3,397.4	2.4	(2.6)
Capital Projects	-	-	1.2	1.2	1.2
Total Disbursements	77,620.0	76,606.0	76,259.6	(1,360.4)	(346.4)
Excess (Deficiency) of Receipts over Disbursements	2,338.0	8,290.0	8,772.0	6,434.0	482.0
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	25,131.0	24,499.0	24,785.0 (****)	(346.0)	286.0
Transfers to Other Funds	(22,457.0)	(23,128.0)	(23,107.9) (****)	650.9	(20.1)
Total Other Financing Sources (Uses)	2,674.0	1,371.0	1,677.1	(996.9)	306.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	5,012.0	9,661.0	10,449.1	5,437.1	788.1
Fund Balances (Deficits) at April 1	4,789.0	4,789.0	4,789.1	0.1	0.1
Fund Balances (Deficits) at February 28, 2015	\$ 9,801.0	\$ 14,450.0	\$ 15,238.2	\$ 5,437.2	\$ 788.2

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

(**) Source: 2015-16 Executive Budget Financial Plan with 30-day amendments dated February 25, 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 ELEVEN MONTHS ENDED FEBRUARY 28, 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	\$ 27,140.0	\$ 27,356.0	\$ 27,395.4	\$ 255.4	\$ 39.4
Consumption/Use	6,022.0	6,086.0	6,068.0	46.0	(18.0)
Business	3,483.0	3,923.0	3,944.3	461.3	21.3
Other	1,096.0	1,091.0	1,044.4	(51.6)	(46.6)
Miscellaneous Receipts	2,979.0	7,145.0	7,117.8	4,138.8	(27.2)
Federal Receipts	-	2.0	1.4	1.4	(0.6)
Transfers From:					
PIT in excess of Revenue Bond Debt Service	7,823.0	7,831.0	7,846.5	23.5	15.5
Sales Tax in excess of LGAC / STRBF Debt Service	5,094.0	5,146.0	5,132.4	38.4	(13.6)
Real Estate Taxes in excess of CW/CA Debt Service	712.0	773.0	786.4	74.4	13.4
All Other	745.0	479.0	474.8	(270.2)	(4.2)
Total Receipts and Other Financing Sources	55,094.0	59,832.0	59,811.4	4,717.4	(20.6)
DISBURSEMENTS:					
Local Assistance Grants	32,909.0	32,124.0	32,084.5	(824.5)	(39.5)
Departmental Operations	7,115.0	6,932.0	6,904.9	(210.1)	(27.1)
General State Charges	5,013.0	4,695.0	4,492.2	(520.8)	(202.8)
Transfers To:					
Debt Service	852.0	852.0	848.7	(3.3)	(3.3)
Capital Projects	356.0	1,398.0	1,349.5	993.5	(48.5)
State Share Medicaid	1,520.0	1,385.0	1,519.2 (***)	(0.8)	134.2
SUNY Operations	978.0	981.0	980.2	2.2	(0.8)
Other Purposes	2,878.0	2,823.0	2,649.5	(228.5)	(173.5)
Total Disbursements and Other Financing Uses	51,621.0	51,190.0	50,828.7	(792.3)	(361.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,473.0	8,642.0	8,982.7	5,509.7	340.7
Fund Balances (Deficits) at April 1	2,235.0	2,235.0	2,235.2	0.2	0.2
Fund Balances (Deficits) at February 28, 2015	\$ 5,708.0	\$ 10,877.0	\$ 11,217.9	\$ 5,509.9	\$ 340.9

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

(**) Source: 2015-16 Executive Budget Financial Plan with 30-day amendments dated February 25, 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 ELEVEN MONTHS ENDED FEBRUARY 28, 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	\$ 3,244.0	\$ 3,247.6	\$ (171.4)	\$ 3.6
Consumption/Use	1,951.0	1,909.0	1,908.5	(42.5)	(0.5)
Business	1,161.0	1,190.0	1,183.1	22.1	(6.9)
Other	1,167.0	1,156.0	1,159.7	(7.3)	3.7
Miscellaneous Receipts	14,681.0	14,940.0	15,030.6	349.6	90.6
Federal Receipts	39,180.0	39,851.0	40,941.8	1,761.8	1,090.8
Transfers from Other Funds(***)	7,201.0	6,963.0	6,527.7	(673.3)	(435.3)
Total Receipts and Other Financing Sources	68,760.0	69,253.0	69,999.0	1,239.0	746.0
DISBURSEMENTS:					
Local Assistance Grants	52,752.0	54,924.0	55,028.4	2,276.4	104.4
Departmental Operations	11,228.0	11,159.0	11,187.7	(40.3)	28.7
General State Charges	2,111.0	2,224.0	2,267.1	156.1	43.1
Capital Projects	-	-	1.2	1.2	1.2
Transfers to Other Funds(***)	2,757.0	2,450.0	2,340.5	(416.5)	(109.5)
Total Disbursements and Other Financing Uses	68,848.0	70,757.0	70,824.9	1,976.9	67.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(88.0)	(1,504.0)	(825.9)	(737.9)	678.1
Fund Balances (Deficits) at April 1	2,364.0	2,364.0	2,362.9	(1.1)	(1.1)
Fund Balances (Deficits) at February 28, 2015	\$ 2,276.0	\$ 860.0	\$ 1,537.0	\$ (739.0)	\$ 677.0

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

(**) Source: 2015-16 Executive Budget Financial Plan with 30-day amendments dated February 25, 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 ELEVEN MONTHS ENDED FEBRUARY 28, 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	\$ 3,244.0	\$ 3,247.6	\$ (171.4)	\$ 3.6	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,951.0	1,909.0	1,908.5	(42.5)	(0.5)	-	-	-	-	-
Business	1,161.0	1,190.0	1,183.1	22.1	(6.9)	-	-	-	-	-
Other	1,167.0	1,156.0	1,159.7	(7.3)	3.7	-	-	-	-	-
Miscellaneous Receipts	14,649.0	14,771.0	14,864.6	215.6	93.6	32.0	169.0	166.0	134.0	(3.0)
Federal Receipts	-	-	-	-	-	39,180.0	39,851.0	40,941.8	1,761.8	1,090.8
Transfers from Other Funds(***)	7,201.0	6,963.0	6,527.7	(673.3)	(435.3)	-	-	-	-	-
Total Receipts and Other Financing Sources	29,548.0	29,233.0	28,891.2	(656.8)	(341.8)	39,212.0	40,020.0	41,107.8	1,895.8	1,087.8
DISBURSEMENTS:										
Local Assistance Grants	17,737.0	18,002.0	17,928.2	191.2	(73.8)	35,015.0	36,922.0	37,100.2	2,085.2	178.2
Departmental Operations	9,559.0	9,482.0	9,449.3	(109.7)	(32.7)	1,669.0	1,677.0	1,738.4	69.4	61.4
General State Charges	1,860.0	1,942.0	1,975.0	115.0	33.0	251.0	282.0	292.1	41.1	10.1
Capital Projects	-	-	1.2	1.2	1.2	-	-	-	-	-
Transfers to Other Funds(***)	594.0	522.0	515.7	(78.3)	(6.3)	2,163.0	1,928.0	1,824.8	(338.2)	(103.2)
Total Disbursements and Other Financing Uses	29,750.0	29,948.0	29,869.4	119.4	(78.6)	39,098.0	40,809.0	40,955.5	1,857.5	146.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(202.0)	(715.0)	(978.2)	(776.2)	(263.2)	114.0	(789.0)	152.3	38.3	941.3
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 February 28, 2015	\$ 2,287.0	\$ 1,774.0	\$ 1,510.6	\$ (776.4)	\$ (263.4)	\$ (11.0)	\$ (914.0)	\$ 26.4	\$ 37.4	\$ 940.4

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

(**) Source: 2015-16 Executive Budget Financial Plan with 30-day amendments dated February 25, 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 ELEVEN MONTHS ENDED FEBRUARY 28, 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	\$ 10,187.0	\$ 10,200.0	\$ 10,214.3	\$ 27.3	\$ 14.3
Consumption/Use	5,477.0	5,497.0	5,480.6	3.6	(16.4)
Other	782.0	840.0	855.0	73.0	15.0
Miscellaneous Receipts	406.0	447.0	475.6	69.6	28.6
Federal Receipts	39.0	39.0	71.3	32.3	32.3
Transfers from Other Funds	3,556.0	3,307.0	3,608.0	52.0	301.0
Total Receipts and Other Financing Sources	20,447.0	20,330.0	20,704.8	257.8	374.8
DISBURSEMENTS:					
Departmental Operations	32.0	29.0	26.9	(5.1)	(2.1)
Debt Service	3,395.0	3,400.0	3,397.4	2.4	(2.6)
Transfers to Other Funds	15,279.0	15,167.0	15,245.1	(33.9)	78.1
Total Disbursements and Other Financing Uses	18,706.0	18,596.0	18,669.4	(36.6)	73.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,741.0	1,734.0	2,035.4	294.4	301.4
Fund Balances (Deficits) at April 1	65.0	65.0	65.1	0.1	0.1
Fund Balances (Deficits) at February 28, 2015	\$ 1,806.0	\$ 1,799.0	\$ 2,100.5	\$ 294.5	\$ 301.5

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

(**) Source: 2015-16 Executive Budget Financial Plan with 30-day amendments dated February 25, 2015.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2015
FOR ELEVEN MONTHS ENDED FEBRUARY 28, 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	\$ 540.0	\$ 547.0	\$ 553.1	\$ 13.1	\$ 6.1
Business	596.0	597.0	604.4	8.4	7.4
Other	108.0	108.0	107.2	(0.8)	(0.8)
Miscellaneous Receipts	3,853.0	2,400.0	2,348.8	(1,504.2)	(51.2)
Federal Receipts	1,925.0	1,865.0	1,879.0	(46.0)	14.0
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds(***)	657.0	1,627.0	1,517.8	860.8	(109.2)
Total Receipts and Other Financing Sources	7,679.0	7,144.0	7,010.3	(668.7)	(133.7)
DISBURSEMENTS:					
Local Assistance Grants	1,766.0	1,724.0	1,664.5	(101.5)	(59.5)
Capital Projects	5,082.0	4,973.0	4,982.0	(100.0)	9.0
Transfers to Other Funds(***)	1,262.0	1,126.0	1,019.5	(242.5)	(106.5)
Total Disbursements and Other Financing Uses	8,110.0	7,823.0	7,666.0	(444.0)	(157.0)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(431.0)	(679.0)	(655.7)	(224.7)	23.3
Fund Balances (Deficits) at April 1	(629.0)	(629.0)	(628.7)	0.3	0.3
Fund Balances (Deficits) at February 28, 2015	\$ (1,060.0)	\$ (1,308.0)	\$ (1,284.4)	\$ (224.4)	\$ 23.6

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

(**) Source: 2015-16 Executive Budget Financial Plan with 30-day amendments dated February 25, 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 ELEVEN MONTHS ENDED FEBRUARY 28, 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	\$ 540.0	\$ 547.0	\$ 553.1	\$ 13.1	\$ 6.1	\$ -	\$ -	\$ -	\$ -	\$ -
Business	596.0	597.0	604.4	8.4	7.4	-	-	-	-	-
Other	108.0	108.0	107.2	(0.8)	(0.8)	-	-	-	-	-
Miscellaneous Receipts	3,853.0	2,400.0	2,347.7	(1,505.3)	(52.3)	-	-	1.1	1.1	1.1
Federal Receipts	2.0	2.0	2.4	0.4	0.4	1,923.0	1,863.0	1,876.6	(46.4)	13.6
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds(***)	657.0	1,627.0	1,517.8	860.8	(109.2)	-	-	-	-	-
Total Receipts and Other Financing Sources	5,756.0	5,281.0	5,132.6	(623.4)	(148.4)	1,923.0	1,863.0	1,877.7	(45.3)	14.7
DISBURSEMENTS:										
Local Assistance Grants	1,183.0	1,052.0	1,032.5	(150.5)	(19.5)	583.0	672.0	632.0	49.0	(40.0)
Capital Projects	4,100.0	3,920.0	3,931.1	(168.9)	11.1	982.0	1,053.0	1,050.9	68.9	(2.1)
Transfers to Other Funds(***)	1,009.0	1,008.0	1,003.9	(5.1)	(4.1)	253.0	118.0	15.6	(237.4)	(102.4)
Total Disbursements and Other Financing Uses	6,292.0	5,980.0	5,967.5	(324.5)	(12.5)	1,818.0	1,843.0	1,698.5	(119.5)	(144.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(536.0)	(699.0)	(834.9)	(298.9)	(135.9)	105.0	20.0	179.2	74.2	159.2
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 February 28, 2015	\$ (956.0)	\$ (1,119.0)	\$ (1,279.2)	\$ (323.2)	\$ (160.2)	\$ (104.0)	\$ (189.0)	\$ (5.2)	\$ 98.8	\$ 183.8

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

(**) Source: 2015-16 Executive Budget Financial Plan with 30-day amendments dated February 25, 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 FEB. 2015	11 MOS. ENDED FEB. 28, 2015	MONTH OF FEB. 2015	11 MOS. ENDED FEB. 28, 2015	MONTH OF FEB. 2015	11 MOS. ENDED FEB. 28, 2015	MONTH OF FEB. 2015	11 MOS. ENDED FEB. 28, 2015	MONTH OF FEB. 2015	11 MOS. ENDED FEB. 28, 2015	MONTH OF FEB. 2014	11 MOS. ENDED FEB. 28, 2014	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholding	\$ 4,118.6	\$ 31,236.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,118.6	\$ 31,236.1	\$ 4,097.5	\$ 29,998.6	\$ 1,237.5	4.1%
Estimated Payments	81.0	13,661.8	-	-	-	-	-	-	81.0	13,661.8	88.0	14,577.2	(915.4)	-6.3%
Returns	35.8	2,100.9	-	-	-	-	-	-	35.8	2,100.9	35.6	2,278.5	(177.6)	-7.8%
State/City Offsets	(27.2)	(558.0)	-	-	-	-	-	-	(27.2)	(558.0)	(24.3)	(591.8)	(33.8)	-5.7%
Other (Assessments/LLC)	235.9	1,189.0	-	-	-	-	-	-	235.9	1,189.0	114.1	1,006.6	182.4	18.1%
Gross Receipts	4,444.1	47,629.8	-	-	-	-	-	-	4,444.1	47,629.8	4,310.9	47,269.1	360.7	0.8%
Transfers to School Tax Relief Fund	(3.0)	(3,247.6)	3.0	3,247.6	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(852.2)	(10,214.3)	-	-	852.2	10,214.3	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(1,035.2)	(6,772.5)	-	-	-	-	-	-	(1,035.2)	(6,772.5)	(1,152.1)	(6,868.6)	(96.1)	-1.4%
Total	2,553.7	27,395.4	3.0	3,247.6	852.2	10,214.3	-	-	3,408.9	40,857.3	3,158.8	40,400.5	456.8	1.1%
CONSUMPTION/USE TAXES														
Sales and Use	401.1	5,506.0	56.4	799.0	400.8	5,480.6	-	-	858.3	11,785.6	861.7	11,426.4	359.2	3.1%
Auto Rental	-	-	-	37.5	-	-	-	61.8	-	99.3	0.1	93.5	5.8	6.2%
Cigarette/Tobacco Products	23.0	330.3	60.6	895.1	-	-	-	-	83.6	1,225.4	79.3	1,358.0	(132.6)	-9.8%
Motor Fuel	-	-	9.2	94.8	-	-	31.7	360.6	40.9	455.4	37.2	435.8	19.6	4.5%
Alcoholic Beverage	11.7	231.7	-	-	-	-	-	-	11.7	231.7	13.1	232.1	(0.4)	-0.2%
Highway Use	-	-	-	-	-	-	11.0	130.7	11.0	130.7	9.2	127.2	3.5	2.8%
Metropolitan Commuter Trans. Taxicab Trip	-	-	0.9	82.1	-	-	-	-	0.9	82.1	0.3	85.1	(3.0)	-3.5%
Total	435.8	6,068.0	127.1	1,908.5	400.8	5,480.6	42.7	553.1	1,006.4	14,010.2	1,000.9	13,758.1	252.1	1.8%
BUSINESS TAXES														
Corporation Franchise	101.1	1,679.4	13.4	353.1	-	-	-	-	114.5	2,032.5	65.8	2,462.3	(429.8)	-17.5%
Corporation and Utilities	1.6	379.5	(5.4)	87.7	-	-	(0.8)	5.3	(4.6)	472.5	5.0	494.1	(21.6)	-4.4%
Insurance	6.8	808.8	1.6	98.8	-	-	-	-	8.4	907.6	7.9	861.5	46.1	5.4%
Bank	(51.8)	1,076.6	(12.0)	164.6	-	-	-	-	(63.8)	1,241.2	(32.1)	734.8	506.4	68.9%
Petroleum Business	-	-	41.8	478.9	-	-	52.0	599.1	93.8	1,078.0	92.5	1,067.0	11.0	1.0%
Total	57.7	3,944.3	39.4	1,183.1	-	-	51.2	604.4	148.3	5,731.8	139.1	5,619.7	112.1	2.0%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	(0.2)	0.2	100.0%
Estate and Gift	48.6	1,026.5	-	-	-	-	-	-	48.6	1,026.5	105.0	1,182.4	(155.9)	-13.2%
Pari-Mutuel	1.0	16.8	-	-	-	-	-	-	1.0	16.8	1.1	15.4	1.4	9.1%
Real Estate Transfer	-	-	-	-	78.6	855.0	11.9	107.2	90.5	962.2	81.8	856.6	105.6	12.3%
Racing and Exhibitions	0.3	1.1	-	-	-	-	-	-	0.3	1.1	-	0.9	0.2	22.2%
Metropolitan Commuter Trans. Mobility	-	-	147.9	1,159.7	-	-	-	-	147.9	1,159.7	129.8	1,105.8	53.9	4.9%
Total	49.9	1,044.4	147.9	1,159.7	78.6	855.0	11.9	107.2	288.3	3,166.3	317.7	3,160.9	5.4	0.2%
Total Tax Receipts	\$ 3,097.1	\$ 38,452.1	\$ 317.4	\$ 7,498.9	\$ 1,331.6	\$ 16,549.9	\$ 105.8	\$ 1,264.7	\$ 4,851.9	\$ 63,765.6	\$ 4,616.5	\$ 62,939.2	\$ 826.4	1.3%

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

											11 Months Ended February 28					
	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	\$ 12,481.5		\$ 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	4,118.6		31,236.1	29,998.6	1,237.5	4.1%
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	81.0		13,661.8	14,577.2	(915.4)	-6.3%
Returns	1,433.5	57.4	38.6	38.6	29.9	53.8	335.3	29.0	34.3	14.7	35.8		2,100.9	2,278.5	(177.6)	-7.8%
State/City Offsets	(124.1)	(26.9)	(13.2)	(10.4)	(10.9)	(33.9)	(210.0)	(73.2)	(15.4)	(12.8)	(27.2)		(558.0)	(591.8)	(33.8)	-5.7%
Other (Assessments/LLC)	112.2	126.9	93.9	85.7	64.1	76.8	85.5	90.8	100.9	116.3	235.9		1,189.0	1,006.6	182.4	18.1%
 Grand 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	4,444.1		47,629.8	47,269.1	360.7	0.8%
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)	(1,035.2)		(6,772.5)	(6,868.6)	(96.1)	-1.4%
 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	3,408.9		40,857.3	40,400.5	456.8	1.1%
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	858.3		11,785.6	11,426.4	359.2	3.1%
Auto Rental	4.0	-	26.2	1.6	0.4	37.7	-	0.1	29.3	-	-		99.3	93.5	5.8	6.2%
Cigarette/Tobacco Products	119.7	111.0	112.4	124.1	120.5	119.3	116.9	104.3	117.3	96.3	83.6		1,225.4	1,358.0	(132.6)	-9.8%
Motor Fuel	41.0	46.3	37.0	40.7	49.3	41.5	41.7	36.2	39.3	41.5	40.9		455.4	435.8	19.6	4.5%
Alcoholic Beverage	19.4	19.0	22.4	26.8	18.7	22.1	18.9	21.8	19.7	31.2	11.7		231.7	232.1	(0.4)	-0.2%
Highway Use	12.9	10.5	11.2	13.3	10.1	12.6	13.7	10.2	13.7	11.5	11.0		130.7	127.2	3.5	2.8%
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	0.9		82.1	85.1	(3.0)	-3.5%
 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	1,006.4		14,010.2	13,758.1	252.1	1.8%
Business Taxes:																
Corporation Franchise	138.7	52.7	491.2	94.6	25.6	461.0	81.1	25.4	398.3	149.4	114.5		2,032.5	2,462.3	(429.8)	-17.5%
Corporation and Utilities	1.7	3.4	142.7	1.7	(0.6)	153.6	3.8	1.8	167.4	1.6	(4.6)		472.5	494.1	(21.6)	-4.4%
Insurance	4.7	3.4	278.4	2.6	3.9	304.2	(2.5)	8.1	295.8	0.6	8.4		907.6	861.5	46.1	5.4%
Bank	29.3	363.3	526.2	38.5	(85.9)	179.3	0.3	(14.9)	226.5	42.4	(63.8)		1,241.2	734.8	506.4	68.9%
Petroleum Business	98.8	92.3	109.1	94.5	114.3	103.8	94.7	85.0	90.7	101.0	93.8		1,078.0	1,067.0	11.0	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	148.3		5,731.8	5,619.7	112.1	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	48.6		1,026.5	1,182.4	(155.9)	-13.2%
Pari-Mutuel	1.0	1.5	2.1	1.4	2.7	2.3	1.4	1.5	1.1	0.8	1.0		16.8	15.4	1.4	9.1%
Real Estate Transfer	73.3	72.9	90.0	81.3	95.9	87.0	92.8	90.5	92.3	95.7	90.5		962.2	856.6	105.6	12.3%
Racing and Exhibitions	0.1	-	-	0.2	0.2	-	0.1	-	0.1	0.1	0.3		1.1	0.9	0.2	22.2%
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	98.2	85.1	81.8	101.6	86.1	110.0	144.1	147.9		1,159.7	1,105.8	53.9	4.9%
 Total Other Taxes	286.9	290.0	239.8	277.8	272.9	276.0	300.3	267.7	300.5	366.1	288.3		3,166.3	3,160.9	5.4	0.2%
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	4,851.9		63,765.6	62,939.2	826.4	1.3%
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	46.0		354.6	350.3	4.3	1.2%
Bottle Bill	0.1	-	29.5	0.1	0.2	30.5	0.3	-	20.6	0.3	0.2		81.8	88.6	(6.8)	-7.7%
Assessments:																
Business	73.2	1,099.5	156.8	17.5	69.1	145.7	28.6	37.1	106.0	75.5	11.5		1,820.5	1,090.0	730.5	67.0%
Medical Care	391.5	379.9	365.5	450.7	444.5	468.1	428.4	405.9	448.1	441.9	448.4		4,672.9	4,439.6	233.3	5.3%
Public Utilities	0.5	-	0.3	-	0.4	213.2	0.9	0.5	0.5	-	0.9		217.2	261.3	(44.1)	-16.9%
Other	16.5	17.2	17.6	17.5	18.2	16.8	17.6	17.9	15.7	18.9	17.5		191.4	189.6	1.8	0.9%
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	5.6		56.5	60.0	(3.5)	-5.8%
Business/Professional:																
Civil	65.1	70.0	124.0	68.3	99.3	221.6	111.8	88.6	149.6	104.0	118.2		1,220.5	1,243.5	(23.0)	-1.8%
Criminal	22.9	17.6	24.8	19.8	4.5	18.9	31.9	15.8	25.8	45.3	19.5		246.8	247.6	(0.8)	-0.3%
Motor Vehicle	0.1	1.3	0.8	0.4	0.1	2.1	0.4	1.3	0.8	0.1	1.3		8.7	9.6	(0.9)	-9.4%
Recreational/Consumer	128.5	127.1	108.8	114.8	100.8	105.8	100.0	97.4	101.1	103.5	90.5		1,178.3	1,083.8	94.5	8.7%
Fines, Penalties and Forfeitures	13.8	21.9	23.0	31.3	26.6	29.4	38.1	17.7	15.8	17.7	13.5		248.8	182.2	66.6	36.6%
Gaming:																
Casino	18.6	764.2	35.9	2,270.4	127.6	372.8	29.6	389.9	268.1	21.9	59.3		4,358.3	846.0	3,512.3	415.2%
Lottery	4.0	1.7	0.5	48.9	-	0.8	51.2	-	41.3	11.7	-		160.1	497.6	(337.5)	-67.8%
Video Lottery	220.6	181.9	172.5	217.2	173.4	172.4	218.6	196.2	193.5	184.6	198.2		2,129.1	2,199.5	(70.4)	-3.2%
Interest Earnings	91.5	71.7	70.1	87.3	71.1	71.3	86.7	66.0	83.8	68.2	65.0		832.7	840.9	(8.2)	-1.0%
Receipts from Public Authorities:																
Bond Proceeds	2.5	2.4	2.6	3.2	2.0	3.4	2.5	2.0	2.6	2.4	2.7		28.3	25.3	3.0	11.9%
Cost Recovery Assessments	134.6	48.2	132.6	547.3	2.8	124.9	38.2	335.9	93.1	11.1	15.1		1,483.8	2,500.6	(1,016.8)	-40.7%
Issuance Fees	-	22.6	4.7	-	-	-	5.9	-	-	-	-		33.2	34.4	(1.2)	-3.5%
Non Bond Related	13.8	0.8	2.4	15.8	2.3	3.3	9.9	4.9	19.5	25.4	0.3		98.4	104.5	(6.1)	-5.8%
Receipts from Municipalities	0.3	6.8	0.6	9.2	0.7	(4.8)	3.2	0.1	0.3	0.4	2.6		19.4	163.0	(143.6)	-88.1%
	34.6	6.6	8.7	6.2	5.2	7.5	6.4	5.2	15.1	5.3	5.0		105.8	123.4	(17.6)	-14.3%

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

	2014												2015				11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	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	41.2	-	284.6	222.3	62.3	28.0%				
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	7.9	-	155.6	157.6	(2.0)	-1.3%				
Commissions	0.2	4.3	0.2	0.1	-	0.5	0.3	0.8	0.6	0.1	5.7	-	12.8	6.3	6.5	103.2%				
Gifts, Grants and Donations	0.8	0.5	0.1	0.2	0.5	14.0	0.7	0.6	0.1	0.2	(0.3)	-	17.4	5.4	12.0	222.2%				
Indirect Cost Recoveries	2.0	9.2	17.1	3.0	19.7	6.2	5.3	18.2	10.5	2.9	19.6	-	113.7	134.1	(20.4)	-15.2%				
Patient/Client Care Reimbursement	203.2	249.3	173.5	218.5	229.2	104.6	288.6	142.9	204.8	187.7	268.1	-	2,270.4	2,366.0	(95.6)	-4.0%				
Rebates	9.3	9.1	9.8	26.3	9.2	10.5	12.2	13.9	14.7	11.5	10.0	-	136.5	123.3	13.2	10.7%				
Restitution and Settlements	9.6	14.2	(4.0)	(13.0)	(13.5)	(9.7)	306.0	4.3	(31.7)	9.9	1.7	-	273.8	158.5	115.3	72.7%				
Student Loans	6.2	4.5	13.5	7.1	12.2	7.1	2.6	1.9	7.6	8.2	8.1	-	79.0	78.9	0.1	0.1%				
All Other	7.7	5.1	7.6	1.5	5.5	20.8	(3.4)	1.1	(4.9)	11.8	0.9	-	53.7	116.3	(62.6)	-53.8%				
Sales	5.1	(3.0)	1.5	1.8	3.1	11.4	2.6	2.2	2.0	1.6	(5.8)	-	22.5	24.4	(1.9)	-7.8%				
Tuition	72.0	72.8	111.6	105.0	222.5	424.7	201.9	84.4	78.7	295.8	336.3	-	2,005.7	1,895.2	110.5	5.8%				
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	1,814.7	-	24,972.8	21,869.6	3,103.2	14.2%				
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	4,231.0	-	42,893.5	39,932.2	2,961.3	7.4%				
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	10,897.6	-	131,631.9	124,741.0	6,890.9	5.5%				
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	1,379.6	-	25,042.4	23,761.1	1,281.3	5.4%				
Environment and Recreation	2.6	4.3	7.5	11.2	5.7	6.4	8.8	7.3	17.3	7.2	190.5	-	268.8	428.0	(159.2)	-37.2%				
General Government	17.6	24.3	581.7	32.7	63.0	158.0	39.1	30.0	265.6	32.4	24.2	-	1,268.6	1,265.6	3.0	0.2%				
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	3,956.0	-	42,876.3	38,422.7	4,453.6	11.6%				
Other Public Health	230.2	334.3	467.2	479.6	489.5	418.4	433.8	294.1	556.8	258.8	337.2	-	4,299.9	4,921.8	(621.9)	-12.6%				
Public Safety	68.8	180.2	57.6	88.3	592.7	68.9	46.6	909.1	218.8	208.3	113.7	-	2,554.0	2,025.2	528.8	26.1%				
Public Welfare	491.9	469.1	725.1	620.9	472.0	1,019.5	496.3	411.5	782.8	441.0	498.1	-	6,428.2	6,969.4	(541.2)	-7.8%				
Support and Regulate Business	12.0	10.3	16.6	244.5	11.8	19.0	28.8	28.7	110.0	23.8	33.8	-	539.3	676.7	(137.4)	-20.3%				
Transportation	213.1	602.2	448.4	388.3	512.8	553.4	393.6	626.3	1,161.1	285.2	315.5	-	5,499.9	5,229.6	270.3	5.2%				
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	6,848.6	-	88,777.4	83,700.1	5,077.3	6.1%				
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	1,009.5	-	12,163.1	11,970.6	192.5	1.6%				
Non-Personal Service	444.0	459.6	531.4	489.4	542.7	655.5	648.8	465.4	557.6	538.4	623.6	-	5,956.4	5,850.9	105.5	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	316.0	-	6,759.3	6,691.4	67.9	1.0%				
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	552.2	-	3,397.4	4,068.6	(671.2)	-16.5%				
Capital Projects	295.8	340.7	523.2	475.2	490.5	538.1	477.3	472.2	535.6	381.0	453.6	-	4,983.2	5,014.6	(31.4)	-0.6%				
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	9,803.5	-	122,036.8	117,296.2	4,740.6	4.0%				
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	1,094.1	-	9,595.1	7,444.8	2,150.3	28.9%				
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	1,703.2	-	25,893.6	25,907.6	(14.0)	-0.1%				
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)	(1,707.8)	-	(25,952.2)	(25,947.5)	4.7	0.0%				
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)	(4.6)	-	(58.6)	(39.9)	(18.7)	-46.9%				
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	1,089.5	-	9,536.5	7,404.9	2,131.6	28.8%				
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	\$ 13,571.0	\$ -	\$ 13,571.0	\$ 11,281.3	\$ 2,289.7	20.3%				

(*) 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)**

													11 Months Ended February 28			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 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	\$ 14,098.5		\$ 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	4,118.6		31,236.1	29,998.6	1,237.5	4.1%
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	81.0		13,661.8	14,577.2	(915.4)	-6.3%
Returns	1,433.5	57.4	38.6	38.6	29.9	53.8	335.3	29.0	34.3	14.7	35.8		2,100.9	2,278.5	(177.6)	-7.8%
State/City Offsets	(124.1)	(26.9)	(13.2)	(10.4)	(10.9)	(33.9)	(210.0)	(73.2)	(15.4)	(12.8)	(27.2)		(558.0)	(591.8)	(33.8)	-5.7%
Other (Assessments/LLC)	112.2	126.9	93.9	85.7	64.1	76.8	85.5	90.8	100.9	116.3	235.9		1,189.0	1,006.6	182.4	18.1%
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	4,444.1	-	47,629.8	47,269.1	360.7	0.8%
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)	(1,035.2)		(6,772.5)	(6,868.6)	(96.1)	-1.4%
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	3,408.9	-	40,857.3	40,400.5	456.8	1.1%
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	858.3		11,785.6	11,426.4	359.2	3.1%
Auto Rental	1.7	-	9.9	0.6	-	14.2	-	-	11.1	-	-		37.5	35.5	2.0	5.6%
Cigarette/Tobacco Products	119.7	111.0	112.4	124.1	120.5	119.3	116.9	104.3	117.3	96.3	83.6		1,225.4	1,358.0	(132.6)	-9.8%
Motor Fuel	8.4	10.1	7.7	8.5	9.9	8.9	9.2	7.0	8.3	7.6	9.2		94.8	90.8	4.0	4.4%
Alcoholic Beverage	19.4	19.0	22.4	26.8	18.7	22.1	18.9	21.8	19.7	31.2	22.1		231.7	232.1	(0.4)	-0.2%
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	0.9		82.1	85.1	(3.0)	-3.5%
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	963.7	-	13,457.1	13,227.9	229.2	1.7%
Business Taxes:																
Corporation Franchise	138.7	52.7	491.2	94.6	25.6	461.0	81.1	25.4	398.3	149.4	114.5		2,032.5	2,462.3	(429.8)	-17.5%
Corporation and Utilities	1.6	3.5	140.6	1.6	(0.6)	151.2	3.7	1.7	166.1	1.6	151.2		487.2	487.4	(0.2)	-4.1%
Insurance	4.7	3.4	278.4	2.6	3.9	304.2	(2.5)	8.1	295.8	0.6	8.4		907.6	861.5	46.1	5.4%
Bank	29.3	363.3	526.2	38.5	(85.9)	179.3	0.3	(14.9)	226.5	42.4	(63.8)		1,241.2	734.8	506.4	68.9%
Petroleum Business	44.1	40.9	48.4	41.9	51.1	46.0	41.8	37.8	40.3	44.8	41.8		478.9	474.8	4.1	0.9%
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	97.1	-	5,127.4	5,008.8	108.6	2.1%
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	48.6		1,026.5	1,182.4	(155.9)	-13.2%
Pari-Mutuel	1.0	1.5	2.1	1.4	2.7	2.3	1.4	1.5	1.1	0.8	1.0		16.8	15.4	1.4	9.1%
Real Estate Transfer	73.3	72.9	78.1	69.4	84.0	75.1	80.8	78.6	80.4	83.8	78.6		855.0	749.4	105.6	14.1%
Racing and Exhibitions	0.1	-	-	0.2	0.2	-	0.1	-	0.1	0.1	0.3		1.1	0.9	0.2	22.2%
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	98.2	85.1	81.6	86.1	86.1	110.0	144.1	147.9		1,159.7	1,105.8	53.9	4.9%
Total Other Taxes	286.9	290.0	227.9	265.9	261.0	264.1	288.3	255.8	288.6	354.2	276.4	-	3,059.1	3,053.7	5.4	0.2%
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	4,746.1	-	62,500.9	61,702.9	798.0	1.3%
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	46.0		354.6	350.3	4.3	1.2%
Bottle Bill	0.1	-	14.5	(7.9)	0.2	30.5	0.3	-	20.6	0.3	0.2		58.8	73.6	(14.8)	-20.1%
Assessments:																
Business	61.0	1,060.7	148.7	7.4	52.2	137.4	20.3	22.9	99.0	66.9	(0.7)		1,675.8	1,003.8	672.0	66.9%
Medical Care	391.5	379.9	365.5	450.7	444.5	468.1	428.4	405.9	448.1	441.9	448.4		4,672.9	4,439.6	233.3	5.3%
Public Utilities	0.5	-	0.3	-	0.4	213.2	0.9	0.5	0.5	-	0.9		217.2	261.3	(44.1)	-16.9%
Other	16.5	17.2	17.6	17.5	18.2	16.8	17.6	17.9	15.7	18.9	17.5		191.4	189.6	1.8	0.9%
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	5.6		56.5	60.0	(3.5)	-5.8%
Business/Professional	62.8	62.6	117.1	64.7	93.5	216.7	108.0	81.7	146.5	101.7	113.4		1,168.7	1,206.0	(37.3)	-3.1%
Civil	22.9	17.6	24.8	19.8	4.5	18.9	31.9	15.8	25.8	45.3	19.5		246.8	247.5	(0.7)	-0.3%
Criminal	0.1	1.3	0.8	0.4	0.1	2.1	0.4	1.3	0.8	0.1	1.3		8.7	9.6	(0.9)	-9.4%
Motor Vehicle	73.4	65.4	45.8	59.6	46.6	49.4	51.0	47.4	54.2	49.9	42.6		585.3	452.5	132.8	29.3%
Recreational/Consumer	13.8	21.9	23.0	31.3	23.8	24.7	38.1	11.2	15.8	17.7	2.6		223.9	162.8	61.1	37.5%
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	57.7		4,331.6	766.5	3,565.1	465.1%
Gaming:																
Casino	4.0	1.7	0.5	48.9	-	0.8	51.2	-	41.3	11.7	-		160.1	497.6	(337.5)	-67.8%
Lottery	220.6	181.9	172.5	217.2	173.4	172.4	218.6	196.2	193.5	184.6	198.2		2,129.1	2,199.5	(70.4)	-3.2%
Video Lottery	91.5	71.7	70.1	87.3	71.1	71.3	86.7	66.0	83.8	68.2	65.0		832.7	840.9	(8.2)	-1.0%
Interest Earnings	2.5	2.3	2.5	3.1	2.0	2.8	2.5	2.0	2.5	2.4	2.6		27.2	24.6	2.6	10.6%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-		-	22.0	(22.0)	-100.0%
Cost Recovery Assessments	-	22.6	4.7	-	-	-	5.9	-	-	-	-		33.2	34.4	(1.2)	-3.5%
Issuance Fees	13.8	0.8	2.4	15.8	2.3	3.3	9.9	4.9	19.5	25.4	0.3		98.4	104.5	(6.1)	-5.8%
Non Bond Related	0.2	1.8	0.6	0.2	0.7	0.2	3.2	0.1	-	0.2	0.9		8.1	154.9	(146.8)	-94.8%

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

	11 Months Ended February 28												2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH				
Receipts from Municipalities	34.5	5.9	8.7	6.1	5.2	7.5	6.2	4.9	10.1	5.3	5.0		99.4	119.1	(19.7)	-16.5%
Rentals	27.3	33.8	29.3	23.8	8.3	1.6	(6.9)	69.1	36.5	14.3	40.2		277.3	212.8	64.5	30.3%
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	7.8		155.2	155.8	(0.6)	-0.4%
Commissions	0.2	4.3	0.2	0.1	-	0.5	0.3	0.8	0.6	0.1	5.7		12.8	6.3	6.5	103.2%
Gifts, Grants and Donations	0.7	0.6	0.1	0.2	0.5	-	0.5	0.1	0.1	0.2	(0.4)		2.6	5.4	(2.8)	-51.9%
Indirect Cost Recoveries	2.0	9.2	17.1	3.0	19.7	6.2	5.3	18.2	10.5	2.9	19.6		113.7	134.1	(20.4)	-15.2%
Patient/Client Care Reimbursement	203.2	249.3	173.5	218.5	229.2	104.6	288.6	142.9	204.8	187.7	268.1		2,270.4	2,366.0	(95.6)	-4.0%
Rebates	1.1	-	0.6	17.2	0.6	0.7	4.0	4.8	5.3	3.7	0.4		38.4	20.5	17.9	87.3%
Restitution and Settlements	9.6	13.1	(4.5)	(13.6)	(13.9)	(10.5)	305.8	3.7	(32.6)	9.3	1.4		267.8	145.5	122.3	84.1%
Student Loans	6.2	4.5	13.5	7.1	12.2	7.1	2.6	1.9	7.6	8.2	8.1		79.0	78.9	0.1	0.1%
All Other	7.6	3.4	6.3	(1.6)	4.7	17.7	(4.6)	(1.2)	(6.1)	11.5	4.8		42.5	99.2	(56.7)	-57.2%
Sales	5.1	(3.1)	1.4	1.7	2.9	2.5	2.4	2.1	1.5	1.5	(5.8)		12.2	23.3	(11.1)	-47.6%
Tuition	72.0	72.8	111.6	105.0	222.5	424.7	201.9	84.4	78.7	295.8	336.3		2,005.7	1,895.2	110.5	5.8%
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	1,713.2	-	22,458.0	18,363.6	4,094.4	22.3%
Federal Receipts	0.5	-	-	1.6	35.0	0.2	-	0.1	-	0.7	34.6		72.7	71.4	1.3	1.8%
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	6,493.9	-	85,031.6	80,137.9	4,893.7	6.1%
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	1,049.9		22,089.8	20,457.2	1,632.6	8.0%
Environment and Recreation	0.3	0.1	0.6	2.2	1.3	0.8	0.2	0.1	1.2	1.0	1.1		8.9	10.0	(1.1)	-11.0%
General Government	14.2	21.1	570.9	29.6	49.7	153.5	21.2	15.0	203.0	20.0	16.2		1,114.4	1,153.4	(39.0)	-3.4%
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	1,513.9		16,381.1	15,799.5	581.6	3.7%
Other Public Health	83.3	216.6	348.3	340.7	251.4	266.2	296.2	150.7	434.2	152.1	232.4		2,772.1	3,038.9	(266.8)	-8.8%
Public Safety	15.2	27.9	20.0	25.7	21.4	39.7	12.7	26.3	39.0	110.7	18.2		356.8	257.1	99.7	38.8%
Public Welfare	128.2	203.0	236.9	254.5	154.1	244.5	267.1	171.2	333.9	201.2	216.4		2,411.0	2,449.0	(38.0)	-1.6%
Support and Regulate Business	8.0	8.3	10.8	208.2	6.3	7.8	10.3	9.3	4.9	13.1	22.1		309.1	340.3	(31.2)	-9.2%
Transportation	155.2	566.0	337.9	352.3	478.7	402.5	333.6	591.2	852.6	213.5	286.0		4,569.5	4,480.8	88.7	2.0%
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	3,356.2	-	50,012.7	47,986.2	2,026.5	4.2%
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	967.1		11,609.3	11,403.7	205.6	1.8%
Non-Personal Service	354.7	395.3	477.5	393.3	438.3	466.2	520.9	388.8	437.3	440.9	458.6		4,771.8	4,864.9	(93.1)	-1.9%
General State Charges	679.1	836.0	468.0	739.3	548.2	1,167.9	477.8	487.4	413.2	392.9	257.4		6,467.2	6,391.5	75.7	1.2%
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	552.2		3,397.4	4,068.6	(671.2)	-16.5%
Capital Projects	0.1	0.2	0.1	0.2	0.2	0.1	0.1	0.1	-	0.1	-		1.2	5.7	(4.5)	-78.9%
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	5,591.5	-	76,259.6	74,720.6	1,539.0	2.1%
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	902.4	-	8,772.0	5,417.3	3,354.7	61.9%
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	1,538.9		24,785.0	25,544.6	(759.6)	-3.0%
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)	(1,301.6)		(23,107.9)	(23,063.9)	44.0	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	237.3	-	1,677.1	2,480.7	(803.6)	-32.4%
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	1,139.7	-	10,449.1	7,898.0	2,551.1	32.3%
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	\$ 15,238.2	\$ -	\$ 15,238.2	\$ 12,257.5	\$ 2,980.7	24.3%

(*) *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

												11 Months Ended February 28				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 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	\$ 10,362.5		\$ 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	4,118.6		31,236.1	29,998.6	1,237.5	4.1%
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	81.0		13,661.8	14,577.2	(915.4)	-6.3%
Returns	1,433.5	57.4	38.6	38.6	29.9	53.8	335.3	29.0	34.3	14.7	35.8		2,100.9	2,278.5	(177.6)	-7.8%
State/City Offsets	(124.1)	(26.9)	(13.2)	(10.4)	(10.9)	(33.9)	(210.0)	(73.2)	(15.4)	(12.8)	(27.2)		(558.0)	(591.8)	(33.8)	-5.7%
Other (Assessments/LLC)	112.2	126.9	93.9	85.7	64.1	76.8	85.5	90.8	100.9	116.3	235.9		1,189.0	1,006.6	182.4	18.1%
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	4,444.1		47,629.8	47,269.1	360.7	0.8%
Transfers to School Tax Relief Fund	-	-	(424.2)	-	-	(203.3)	(4.5)	(25.2)	(124.1)	(2,463.3)	(3.0)		(3,247.6)	(5,128.4)	119.2	3.8%
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)	(1,816.6)	(852.2)		(10,214.3)	(10,100.1)	114.2	1.1%
Refunds issued	(2,869.2)	(588.9)	(127.3)	(206.8)	(136.4)	(487.5)	(401.9)	(612.7)	(157.0)	(149.6)	(1,035.2)		(6,772.5)	(6,888.6)	(96.1)	-1.4%
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	2,553.7		27,395.4	27,172.0	223.4	0.8%
Consumption/Use Taxes:																
Sales and Use	453.6	456.8	602.4	489.6	466.2	620.1	465.9	472.6	612.6	485.1	401.1		5,506.0	5,333.0	173.0	3.2%
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	23.0		330.3	399.3	(69.0)	-17.3%
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	11.7		231.7	232.1	(0.4)	-0.2%
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	435.8		6,068.0	5,964.4	103.6	1.7%
Business Taxes:																
Corporation Franchise	118.0	33.8	426.3	82.1	(2.2)	395.6	68.4	4.0	328.4	123.9	101.1		1,679.4	2,137.6	(458.2)	-21.4%
Corporation and Utilities	1.3	2.2	110.0	1.4	(1.0)	191.1	2.5	1.0	139.9	1.5	1.6		379.5	387.6	(8.1)	-2.1%
Insurance	4.4	4.8	243.9	6.4	1.1	273.8	-	6.9	261.5	(0.8)	6.8		808.8	775.0	33.8	4.4%
Bank	24.7	311.8	462.8	37.1	(84.7)	151.3	16.1	(9.9)	186.7	32.5	(51.8)		1,076.6	620.6	456.0	73.5%
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	57.7		3,944.3	3,920.8	23.5	0.6%
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	48.6		1,026.5	1,182.4	(155.9)	-13.2%
Pari-Mutuel	1.0	1.5	2.1	1.4	2.7	2.3	1.4	1.5	1.1	0.8	1.0		16.8	15.4	1.4	9.1%
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Racing and Exhibitions	0.1	-	-	0.2	0.2	-	0.1	-	0.1	0.1	0.3		1.1	0.9	0.2	22.2%
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	49.9		1,044.4	1,198.5	(154.1)	-12.9%
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	3,097.1		38,452.1	38,255.7	196.4	0.5%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.8	-	(0.1)	0.1	(0.1)	0.1	94.2	135.1	20.1	49.1	44.6		343.9	340.7	3.2	0.9%
Bottle Bill	0.1	-	14.5	(7.9)	0.2	30.5	0.3	-	20.6	0.3	0.2		58.8	73.6	(14.8)	-20.1%
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	-	20.1		83.2	79.9	3.3	4.1%
Public Utilities	-	-	-	-	-	167.2	-	2.9	-	-	-		170.1	224.6	(54.5)	-24.3%
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	5.6		56.5	60.0	(3.5)	-5.8%
Business/Professional	4.1	10.7	30.4	10.3	7.5	27.3	12.6	7.2	31.8	11.4	12.7		166.0	178.8	(12.8)	-7.2%
Civil	18.9	12.6	20.2	15.9	13.8	17.1	29.8	13.9	23.7	18.7	15.4		200.0	203.9	(3.9)	-1.9%
Criminal	0.1	-	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	13.5		161.4	-	161.4	100.0%
Recreational/Consumer	1.4	3.5	(0.4)	0.8	3.1	7.0	7.2	(6.9)	(2.3)	(0.7)	1.4		14.1	12.8	1.3	10.2%
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	37.4		4,273.4	581.5	3,691.9	634.9%
Interest Earnings	0.2	(0.2)	0.2	1.1	0.1	0.2	0.1	0.1	0.1	-	0.4		2.3	0.2	2.1	1,050.0%
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	0.3		91.2	97.3	(6.1)	-6.3%
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	0.9		4.4	3.9	0.5	12.8%
Revenues of State Departments:																
Administrative Recoveries	-	0.1	23.1	0.1	-	26.3	0.1	-	21.0	-	2.1		72.8	70.9	1.9	2.7%
Gifts, Grants and Donations	-	0.1	(0.1)	-	-	-	-	-	-	0.1	(0.1)		-	-	-	0.0%
Indirect Cost Recoveries	2.0	9.2	17.1	3.0	19.7	6.2	5.3	18.2	10.5	2.9	19.6		113.7	134.1	(20.4)	-15.2%
Rebates	-	-	-	-	-	-	-	-	1.3	-	-		-	1.3	-	100.0%
Restitution and Settlements	-	4.6	-	-	(0.1)	0.1	304.3	0.2	(35.1)	-	-		274.0	84.3	189.7	225.0%
Student Loans	-	-	-	-	-	-	-	-	-	0.1	-		0.1	0.3	(0.2)	-66.7%
All Other	5.2	(1.7)	4.7	(3.5)	2.9	15.2	(6.5)	(2.8)	(6.3)	8.5	0.6		16.3	36.9	(20.6)	-55.8%
Sales	-	-	0.1	0.1	1.9	(0.3)	0.9	0.5	(1.3)	0.4	(1.9)		0.4	2.1	(1.7)	-81.0%
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	172.8		7,117.8	2,640.8	4,477.0	169.5%

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

EXHIBIT F

	2014												2015				11 Months Ended February 28			
	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	0.2	1.2	600.0%				
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	3,269.9	-	45,571.3	40,896.7	4,674.6	11.4%				
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	904.3	-	15,762.1	14,296.2	1,465.9	10.3%				
Environment and Recreation	0.2	0.1	0.1	2.0	1.3	-	0.2	0.1	0.2	0.1	0.4	-	4.7	5.8	(1.1)	-19.0%				
General Government	2.1	14.3	561.1	5.3	2.1	135.5	10.1	6.8	191.3	5.1	4.3	-	938.0	919.9	18.1	2.0%				
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	1,208.9	-	11,749.5	11,378.4	371.1	3.3%				
Other Public Health	7.2	85.9	121.1	71.1	85.7	57.5	43.4	43.4	91.2	62.9	105.0	-	774.4	693.1	81.3	11.7%				
Public Safety	10.0	14.8	9.8	13.4	8.9	27.4	5.9	10.4	25.2	103.5	35.1	-	264.4	177.1	87.3	49.3%				
Public Welfare	127.8	202.4	236.7	254.3	154.1	243.7	266.4	170.9	332.9	200.8	216.7	-	2,406.7	2,445.2	(38.5)	-1.6%				
Support and Regulate Business	7.5	6.3	7.3	8.6	4.5	7.4	7.2	7.8	3.9	11.8	14.8	-	87.1	94.5	(7.4)	-7.8%				
Transportation	-	23.8	-	-	24.9	-	-	23.3	13.0	2.1	10.5	-	97.6	97.5	0.1	0.1%				
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	2,500.0	-	32,084.5	30,107.7	1,976.8	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	449.9	-	5,389.9	5,194.2	195.7	3.8%				
Non-Personal Service	82.6	147.4	145.7	133.0	150.5	148.3	171.3	119.1	133.2	132.8	151.1	-	1,515.0	1,463.6	51.4	3.5%				
General State Charges	504.2	647.4	356.4	706.2	147.1	1,128.4	406.1	139.9	305.4	249.0	(97.9)	-	4,492.2	4,430.6	61.6	1.4%				
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	3,003.1	-	43,481.6	41,196.1	2,285.5	5.5%				
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	266.8	-	2,089.7	(299.4)	2,389.1	798.0%				
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	476.1	-	7,846.5	7,857.3	(10.8)	-0.1%				
Transfers from LGAC / STRBTF	419.7	307.2	733.8	460.6	404.2	578.2	490.2	456.8	598.5	495.5	187.7	-	5,132.4	5,049.1	83.3	1.6%				
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	72.5	-	786.4	663.1	123.3	18.6%				
Transfers from Other Funds	89.7	65.4	57.0	9.3	17.3	131.3	(27.7)	24.2	(4.5)	29.3	83.5	-	474.8	662.8	(188.0)	-28.4%				
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)	(177.7)	-	(1,349.5)	(650.6)	698.9	107.4%				
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)	22.0	-	(848.7)	(1,448.8)	(600.1)	-41.4%				
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)	(75.5)	-	(5,148.9)	(4,604.2)	544.7	11.8%				
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	588.6	-	6,893.0	7,528.7	(635.7)	-8.4%				
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	855.4	-	8,982.7	7,229.3	1,753.4	24.3%				
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	\$ 11,217.9	\$ -	\$ 11,217.9	\$ 8,839.3	\$ 2,378.6	26.9%				

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

EXHIBIT G

													11 Months Ended February 28			
	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	\$ 1,496.1		\$ 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	3.0		3,247.6	3,128.4	119.2	3.8%
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	56.4		799.0	765.0	34.0	4.4%
Auto Rental	1.7	-	9.9	0.6	-	14.2	-	-	11.1	-	-		37.5	35.5	2.0	5.6%
Cigarette/Tobacco Products	86.2	79.6	80.9	93.9	85.3	87.1	85.8	73.8	89.0	72.9	60.6		895.1	958.7	(63.6)	-6.6%
Motor Fuel	8.4	10.1	7.7	8.5	9.9	8.9	9.2	7.0	8.3	7.6	9.2		94.8	90.8	4.0	4.4%
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	0.9		82.1	85.1	(3.0)	-3.5%
Total Consumption/Use Taxes	218.4	154.1	180.5	187.4	159.2	194.3	179.0	147.1	193.4	168.0	127.1		1,908.5	1,935.1	(26.6)	-1.4%
Business Taxes:																
Corporation Franchise	20.7	18.9	64.9	12.5	27.8	65.4	12.7	21.4	69.9	25.5	13.4		353.1	324.7	28.4	8.7%
Corporation and Utilities	0.3	1.3	30.6	0.2	0.4	32.1	1.2	0.7	26.2	0.1	(5.4)		87.7	99.8	(12.1)	-12.1%
Insurance	0.3	(1.4)	34.5	(3.8)	2.8	30.4	(2.5)	1.2	34.3	1.4	1.6		98.8	86.5	12.3	14.2%
Bank	4.6	51.5	63.4	1.4	(1.2)	28.0	(15.8)	(5.0)	39.8	9.9	(12.0)		164.6	114.2	50.4	44.1%
Petroleum Business	44.1	40.9	48.4	41.9	51.1	46.0	41.8	37.8	40.3	44.8	41.8		478.9	474.8	4.1	0.9%
Total Business Taxes	70.0	111.2	241.8	52.2	80.9	201.9	37.4	56.1	210.5	81.7	39.4		1,183.1	1,100.0	83.1	7.6%
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	147.9		1,159.7	1,105.8	53.9	4.9%
Total Other Taxes	128.8	96.2	79.9	98.2	85.1	81.8	101.6	86.1	110.0	144.1	147.9		1,159.7	1,105.8	53.9	4.9%
Total Taxes	417.2	361.5	926.4	337.8	325.2	681.3	322.5	314.5	638.0	2,857.1	317.4		7,498.9	7,269.3	229.6	3.2%
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	1.4		10.7	9.6	1.1	11.5%
Assessments:																
Business	64.4	91.2	148.8	9.7	61.1	137.6	21.4	29.1	99.2	67.7	4.3		734.5	761.9	(27.4)	-3.6%
Medical Care	383.0	376.1	355.8	450.7	436.0	458.5	424.6	400.3	434.1	441.9	428.3		4,589.3	4,359.7	229.6	5.3%
Public Utilities	0.5	-	0.3	-	0.4	46.0	0.9	(2.4)	0.5	-	0.9		47.1	36.7	10.4	28.3%
Other	16.5	17.1	17.6	17.5	18.1	16.8	17.5	17.9	15.7	18.8	17.5		191.0	189.3	1.7	0.9%
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	100.7		1,002.7	1,027.3	(24.6)	-2.4%
Civil	4.0	5.0	4.6	3.9	(9.3)	1.8	2.1	1.9	2.1	26.6	4.1		46.8	43.6	3.2	7.3%
Criminal	-	1.3	0.7	0.4	-	2.1	0.3	1.3	0.7	-	1.3		8.1	9.0	(0.9)	-10.0%
Motor Vehicle	36.4	44.8	39.6	40.0	41.0	42.9	27.0	48.6	33.6	40.9	29.1		423.9	452.5	(28.6)	-6.3%
Recreational/Consumer	12.4	18.4	23.4	30.5	20.7	17.7	30.9	18.1	18.1	18.4	1.2		209.8	150.0	59.8	39.9%
Fines, Penalties and Forfeitures	(64.7)	16.7	14.2	10.7	6.6	19.3	14.5	9.3	13.9	4.7	20.8		66.0	192.8	(126.8)	-65.8%
Gaming:																
Casino	4.0	1.7	0.5	48.9	-	0.8	51.2	-	41.3	11.7	-		160.1	497.6	(337.5)	-67.8%
Lottery	220.6	181.9	172.5	217.2	173.4	172.4	218.6	196.2	193.5	184.6	198.2		2,199.5	2,199.5	(70.4)	-3.2%
Video Lottery	91.5	71.7	70.1	87.3	71.1	71.3	86.7	66.0	83.8	68.2	65.0		832.7	840.9	(8.2)	-1.0%
Interest Earnings	2.3	2.5	2.2	2.1	1.8	2.6	2.4	1.9	2.4	2.4	2.2		24.8	24.3	0.5	2.1%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-		-	22.0	(22.0)	-100.0%
Cost Recovery Assessments	-	20.4	-	-	-	-	-	-	-	-	-		20.4	20.5	(0.1)	-0.5%
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	0.9		8.1	5.5	2.6	47.3%
Receipts from Municipalities	32.6	5.3	8.7	5.9	4.2	7.5	6.2	3.6	9.8	5.3	3.5		92.6	110.6	(18.0)	-16.3%
Rentals	27.1	33.7	28.5	23.5	7.0	1.4	(7.2)	69.0	36.4	14.2	39.3		272.9	9.0	263.9	2,932.2%
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	5.8		82.8	85.2	(2.4)	-2.8%
Commissions	0.2	4.3	0.2	0.1	-	0.5	0.3	0.8	0.6	0.1	5.7		12.8	6.3	6.5	103.2%
Gifts, Grants and Donations	0.8	0.4	0.2	0.2	0.5	-	0.5	0.1	0.1	0.1	(0.3)		2.6	5.4	(2.8)	-51.9%
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	206.3		1,802.2	1,965.6	(163.4)	-8.3%
Rebates	9.3	9.1	9.8	26.3	9.2	10.5	12.2	13.9	13.4	11.5	10.0		123.3	123.3	11.9	9.7%
Restitution and Settlements	9.6	8.5	(4.5)	(13.6)	(13.8)	(10.6)	1.5	3.5	2.5	9.3	1.6		(6.0)	61.2	(67.2)	-109.8%
Student Loans	6.2	4.5	13.5	7.1	12.2	7.1	2.6	1.9	7.6	8.1	8.1		78.9	78.6	0.3	0.4%
All Other	2.4	5.1	1.6	3.5	1.8	5.2	2.2	1.7	0.5	3.0	(0.2)		26.8	66.3	(39.5)	-59.6%
Sales	5.1	(3.1)	1.3	1.6	1.0	2.8	1.5	1.6	2.7	1.2	(3.9)		11.8	21.3	(9.5)	-44.6%
Tuition	72.0	72.8	111.6	105.0	222.5	424.7	201.9	84.4	78.7	295.8	336.3		2,005.7	1,895.2	110.5	5.8%
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	1,488.1		15,030.6	15,277.9	(247.3)	-1.6%

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

EXHIBIT G

													11 Months Ended February 28			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
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	3,911.1		40,941.8	37,660.9	3,280.9	8.7%
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	5,716.6	-	63,471.3	60,208.1	3,263.2	5.4%
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	475.2		9,263.3	9,440.9	(177.6)	-1.9%
Environment and Recreation	0.1	0.1	0.5	0.2	0.2	0.8	-	0.3	1.5	0.9	0.8		5.4	5.2	0.2	3.8%
General Government	14.3	9.7	18.0	25.7	58.6	20.0	12.1	17.9	24.8	16.7	14.8		232.6	306.7	(74.1)	-24.2%
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	2,747.1		31,126.8	27,044.3	4,082.5	15.1%
Other Public Health	218.1	246.7	340.6	401.6	398.2	331.6	383.9	242.5	461.9	191.6	227.7		3,444.4	3,814.3	(369.9)	-9.7%
Public Safety	59.8	165.4	47.8	74.9	583.8	41.5	40.7	898.7	193.6	104.8	52.6		2,263.6	1,848.1	415.5	22.5%
Public Welfare	364.1	261.2	468.1	352.7	317.9	775.8	222.4	240.6	415.5	240.1	281.4		3,939.8	4,414.2	(474.4)	-10.7%
Support and Regulate Business	0.5	2.0	5.0	199.6	1.8	2.0	3.1	1.8	1.0	3.7	7.4		227.9	251.8	(23.9)	-9.5%
Transportation	157.4	546.6	344.0	356.3	459.2	406.3	340.0	570.9	848.2	214.8	280.9		4,524.6	4,427.7	96.9	2.2%
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	4,087.9	-	55,028.4	51,553.2	3,475.2	6.7%
Departmental Operations:																
Personal Service	605.9	651.4	555.5	735.7	557.1	568.5	650.2	556.5	780.8	552.0	559.6		6,773.2	6,776.4	(3.2)	0.0%
Non-Personal Service	360.0	311.0	383.2	347.9	389.3	503.0	476.6	344.9	423.0	404.6	471.0		4,414.5	4,358.6	55.9	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	413.9		2,267.1	2,260.8	6.3	0.3%
Capital Projects	0.1	0.2	0.1	0.2	0.2	0.1	0.1	0.1	-	0.1	-		1.2	5.7	(4.5)	-78.9%
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	5,532.4	-	68,484.4	64,954.7	3,529.7	5.4%
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	184.2	-	(5,013.1)	(4,746.6)	(266.5)	-5.6%
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	318.9		6,527.7	6,505.2	22.5	0.3%
Transfers to Other Funds	(288.8)	(169.4)	(154.9)	(83.9)	(263.8)	(199.2)	(271.2)	(32.9)	(191.5)	(222.7)	(462.2)		(2,340.5)	(2,595.5)	(255.0)	-9.8%
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	(143.3)	-	4,187.2	3,909.7	277.5	7.1%
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	40.9	-	(825.9)	(836.9)	11.0	1.3%
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	\$ 1,537.0	\$ -	\$ 1,537.0	\$ 1,536.4	\$ 0.6	0.0%

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

EXHIBIT G

													11 Months Ended February 28				
	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	\$ 3.0	\$ -	\$ -	\$ 3,247.6	\$ 3,128.4	\$ 119.2	3.8%
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	56.4	-	-	799.0	765.0	34.0	4.4%
Auto Rental	1.7	-	9.9	0.6	-	14.2	-	-	11.1	-	-	-	-	37.5	35.5	2.0	5.6%
Cigarette/Tobacco Products	86.2	79.6	80.9	93.9	85.3	87.1	85.8	73.8	89.0	72.9	60.6	-	-	895.1	958.7	(63.6)	-6.6%
Motor Fuel	8.4	10.1	7.7	8.5	9.9	8.9	9.2	7.0	8.3	7.6	9.2	-	-	94.8	90.8	4.0	4.4%
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	0.9	-	-	82.1	85.1	(3.0)	-3.5%
Total Consumption/Use Taxes	218.4	154.1	180.5	187.4	159.2	194.3	179.0	147.1	193.4	168.0	127.1	-	-	1,908.5	1,935.1	(26.6)	-1.4%
Business Taxes																	
Corporation Franchise	20.7	18.9	64.9	12.5	27.8	65.4	12.7	21.4	69.9	25.5	13.4	-	-	353.1	324.7	28.4	8.7%
Corporation and Utilities	0.3	1.3	30.6	0.2	0.4	32.1	1.2	0.7	26.2	0.1	(5.4)	-	-	87.7	99.8	(12.1)	-12.1%
Insurance	0.3	(1.4)	34.5	(3.8)	2.8	30.4	(2.5)	1.2	34.3	1.4	1.6	-	-	98.8	86.5	12.3	14.2%
Bank	4.6	51.5	63.4	1.4	(1.2)	28.0	(15.8)	(5.0)	39.8	9.9	(12.0)	-	-	164.6	114.2	50.4	44.1%
Petroleum Business	44.1	40.9	48.4	41.9	51.1	46.0	41.8	37.8	40.3	44.8	41.8	-	-	478.9	478.8	0.1	0.0%
Total Business Taxes	70.0	111.2	241.8	52.2	80.9	201.9	37.4	56.1	210.5	81.7	39.4	-	-	1,183.1	1,100.0	83.1	7.6%
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	147.9	-	-	1,159.7	1,105.8	53.9	4.9%
Total Other Taxes	128.8	96.2	79.9	98.2	85.1	81.8	101.6	86.1	110.0	144.1	147.9	-	-	1,159.7	1,105.8	53.9	4.9%
Total Taxes	417.2	361.5	926.4	337.8	325.2	681.3	322.5	314.5	638.0	2,857.1	317.4	-	-	7,498.9	7,269.3	229.6	3.2%
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	1.4	-	-	10.7	9.6	1.1	11.5%
Assessments:																	
Business	61.0	60.7	148.7	7.4	52.2	137.4	20.3	22.9	99.0	66.9	(0.7)	-	-	675.8	713.1	(37.3)	-5.2%
Medical Care	383.0	376.1	355.8	450.7	436.0	458.5	424.6	400.3	434.1	441.9	428.3	-	-	4,589.3	4,359.7	229.6	5.3%
Public Utilities	0.5	-	0.3	-	0.4	46.0	0.9	(2.4)	0.5	-	0.9	-	-	47.1	36.7	10.4	28.3%
Other	16.5	17.1	17.6	17.5	18.1	16.8	17.5	17.9	15.7	18.8	17.5	-	-	191.0	189.3	1.7	0.9%
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	100.7	-	-	1,002.7	1,027.2	(24.5)	-2.4%
Civil	4.0	5.0	4.6	3.9	(9.3)	1.8	2.1	1.9	2.1	26.6	4.1	-	-	46.8	43.6	3.2	7.3%
Criminal	-	1.3	0.7	0.4	-	2.1	0.3	1.3	0.7	-	1.3	-	-	8.1	9.0	(0.9)	-10.0%
Motor Vehicle	36.4	44.8	39.6	40.0	41.0	42.9	27.0	48.6	33.6	40.9	29.1	-	-	423.9	452.5	(28.6)	-6.3%
Recreational/Consumer	12.4	18.4	23.4	30.5	20.7	17.7	30.9	18.1	18.1	18.4	1.2	-	-	209.8	150.0	59.8	39.9%
Fines, Penalties and Forfeitures	(65.4)	16.1	13.7	9.2	5.9	18.9	13.5	8.7	13.0	4.3	20.3	-	-	58.2	185.0	(126.8)	-68.5%
Gaming:																	
Casino	4.0	1.7	0.5	48.9	-	0.8	51.2	-	41.3	11.7	-	-	-	160.1	497.6	(337.5)	-67.8%
Lottery	220.6	181.9	172.5	217.2	173.4	172.4	218.6	196.2	193.5	184.6	198.2	-	-	2,199.5	2,199.5	0.0	0.0%
Video Lottery	91.5	71.7	70.1	87.3	71.1	71.3	86.7	66.0	83.8	68.2	65.0	-	-	832.7	840.9	(8.2)	-1.0%
Interest Earnings	2.3	2.5	2.2	2.0	1.8	2.6	2.4	1.9	2.4	2.4	2.2	-	-	24.7	24.1	0.6	2.5%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22.0	(22.0)	-100.0%
Cost Recovery Assessments	-	20.4	-	-	-	-	-	-	-	-	-	-	-	20.4	20.5	(0.1)	-0.5%
Issuance Fees	4.2	0.7	2.3	-	-	-	-	-	-	-	-	-	-	7.2	7.2	0.0	0.0%
Non Bond Related	0.2	1.8	0.6	0.2	0.7	0.2	3.2	0.1	-	0.2	0.9	-	-	8.1	5.5	2.6	47.3%
Receipts from Municipalities	32.6	5.3	8.7	5.9	4.2	7.5	6.2	3.6	9.8	5.3	3.5	-	-	92.6	110.6	(18.0)	-16.3%
Rentals	27.1	33.7	28.5	23.5	7.0	1.4	(7.2)	69.0	36.4	14.2	39.3	-	-	272.9	9.0	263.9	2,932.2%
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	5.7	-	-	82.4	84.9	(2.5)	-2.9%
Commissions	0.2	4.3	0.2	0.1	-	0.5	0.3	0.8	0.6	0.1	5.7	-	-	12.8	6.3	6.5	103.2%
Gifts, Grants and Donations	0.7	0.5	0.2	0.2	0.5	-	0.5	0.1	0.1	0.1	(0.3)	-	-	2.6	5.4	(2.8)	-51.9%
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	206.3	-	-	1,802.2	1,965.6	(163.4)	-8.3%
Rebates	1.1	-	0.6	17.2	0.6	0.7	4.0	4.8	4.0	3.7	0.4	-	-	20.5	16.6	3.9	23.5%
Restitution and Settlements	9.6	8.5	(4.5)	(13.6)	(13.8)	(10.6)	1.5	3.5	2.5	9.3	1.4	-	-	(6.2)	61.2	(67.4)	-110.1%
Student Loans	6.2	4.5	13.5	7.1	12.2	7.1	2.6	1.9	7.6	8.1	8.1	-	-	78.9	78.6	0.3	0.4%
All Other	2.4	5.1	1.6	1.9	1.8	2.5	1.9	1.6	0.2	3.0	4.2	-	-	26.2	62.3	(36.1)	-57.9%
Sales	5.1	(3.1)	1.3	1.6	1.0	2.8	1.5	1.6	2.7	1.1	(3.9)	-	-	11.7	21.2	(9.5)	-44.8%
Tuition	72.0	72.8	111.6	105.0	222.5	424.7	201.9	84.4	78.7	295.8	336.3	-	-	2,005.7	1,895.2	110.5	5.8%
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	1,477.1	-	-	14,864.6	15,113.8	(249.2)	-1.6%

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

EXHIBIT G

													11 Months Ended February 28				
	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	(0.3)	-100.0%
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	1,794.4	-	-	22,363.5	22,383.4	(19.9)	-0.1%
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	145.6	-	-	6,327.7	6,161.0	166.7	2.7%
Environment and Recreation	0.1	-	0.5	0.2	-	0.8	-	-	1.0	0.9	0.7	-	-	4.2	4.2	-	0.0%
General Government	12.1	6.8	9.8	24.3	47.6	18.0	11.1	8.2	11.7	14.9	11.9	-	-	176.4	233.5	(57.1)	-24.5%
Public Health:																	
Medicaid	272.6	525.0	280.0	512.4	413.0	387.3	580.4	334.0	547.2	474.7	305.0	-	-	4,631.6	4,421.1	210.5	4.8%
Other Public Health	76.1	130.7	227.2	269.6	165.7	208.7	252.8	107.3	343.0	89.2	127.4	-	-	1,997.7	2,345.8	(348.1)	-14.8%
Public Safety	5.2	13.1	10.2	12.3	12.5	12.3	6.8	15.9	13.8	7.2	(16.9)	-	-	92.4	80.0	12.4	15.5%
Public Welfare	0.4	0.6	0.2	0.2	-	0.8	0.7	0.3	1.0	0.4	(0.3)	-	-	4.3	3.8	0.5	13.2%
Support and Regulate Business	0.5	2.0	3.5	199.6	1.8	0.4	3.1	1.5	1.0	1.3	7.3	-	-	222.0	245.8	(23.8)	-9.7%
Transportation	155.2	542.2	337.9	352.3	453.8	402.5	333.6	567.9	839.6	211.4	275.5	-	-	4,471.9	4,383.3	88.6	2.0%
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	856.2	-	-	17,928.2	17,878.5	49.7	0.3%
Departmental Operations:																	
Personal Service	556.8	607.0	505.9	669.6	506.5	519.9	602.2	514.6	712.3	507.4	517.2	-	-	6,219.4	6,209.5	9.9	0.2%
Non-Personal Service	270.7	246.7	329.3	251.8	284.9	313.7	348.7	268.3	302.7	307.1	306.0	-	-	3,229.9	3,372.6	(142.7)	-4.2%
General State Charges	174.9	188.6	111.6	33.1	401.1	39.5	71.7	347.5	107.8	143.9	355.3	-	-	1,975.0	1,960.9	14.1	0.7%
Capital Projects	0.1	0.2	0.1	0.2	0.2	0.1	0.1	0.1	-	0.1	-	-	-	1.2	5.7	(4.5)	-78.9%
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	2,034.7	-	-	29,353.7	29,427.2	(73.5)	-0.2%
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)	(240.3)	-	-	(6,990.2)	(7,043.8)	53.6	0.8%
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	334.2	(409.2)	-	6,527.7	6,505.2	22.5	0.3%
Transfers to Other Funds	(115.4)	(45.8)	(81.7)	(12.8)	3.6	(59.0)	(21.6)	12.2	(68.0)	(39.5)	(87.7)	-	-	(515.7)	(797.7)	(282.0)	-35.4%
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	246.5	-	(409.2)	6,012.0	5,707.5	304.5	5.3%
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	\$ 6.2	\$ -	\$ (409.2)	\$ (978.2)	\$ (1,336.3)	\$ 358.1	26.8%

(*) 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

													11 Months Ended February 28				
	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	5.0	-	-	58.7	48.8	9.9	20.3%
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	0.5	-	-	7.8	7.8	-	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	0.1	-	-	0.4	0.3	0.1	33.3%
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	9.6	-	-	98.1	102.8	(4.7)	-4.6%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	0.2	-	-	0.2	-	0.2	100.0%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	1.6	-	-	2.7	0.3	0.1	0.3	-	(4.4)	-	-	0.6	4.0	(3.4)	-85.0%
Sales	-	-	-	-	-	-	-	-	-	0.1	-	-	-	0.1	0.1	-	0.0%
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	11.0	-	-	166.0	164.1	1.9	1.2%
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	3,911.2	-	-	40,941.8	37,660.6	3,281.2	8.7%
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	3,922.2	-	-	41,107.8	37,824.7	3,283.1	8.7%
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	329.6	-	-	2,935.6	3,279.9	(344.3)	-10.5%
Environment and Recreation	-	0.1	-	-	0.2	-	-	0.3	0.5	-	0.1	-	-	1.2	1.0	0.2	20.0%

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

EXHIBIT G

													11 Months Ended February 28				
	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	2.9	-	-	56.2	73.2	(17.0)	-23.2%
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	2,442.1	-	-	26,495.2	22,623.2	3,872.0	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	100.3	-	-	1,446.7	1,468.5	(21.8)	-1.5%
Public Safety	54.6	152.3	37.6	62.6	571.3	29.2	33.9	882.8	179.8	97.6	69.5	-	-	2,171.2	1,768.1	403.1	22.8%
Public Welfare	363.7	260.6	467.9	352.5	317.9	775.0	221.7	240.3	414.5	239.7	281.7	-	-	3,935.5	4,410.4	(474.9)	-10.8%
Support and Regulate Business	-	-	1.5	-	-	1.6	-	0.3	-	2.4	0.1	-	-	5.9	6.0	(0.1)	-1.7%
Transportation	2.2	4.4	6.1	4.0	5.4	3.8	6.4	3.0	8.6	3.4	5.4	-	-	52.7	44.4	8.3	18.7%
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	3,231.7	-	-	37,100.2	33,674.7	3,425.5	10.2%
Departmental Operations:																	
Personal Service	49.1	44.4	49.6	66.1	50.6	48.6	48.0	41.9	68.5	44.6	42.4	-	-	553.8	566.9	(13.1)	-2.3%
Non-Personal Service	89.3	64.3	53.9	96.1	104.4	189.3	127.9	76.6	120.3	97.5	165.0	-	-	1,184.6	986.0	198.6	20.1%
General State Charges	9.3	6.6	50.7	3.2	42.3	10.2	32.9	5.8	45.5	27.0	58.6	-	-	292.1	299.9	(7.8)	-2.6%
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	3,497.7	-	-	39,130.7	35,527.5	3,603.2	10.1%
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	424.5	-	-	1,977.1	2,297.2	(320.1)	-13.9%
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)	(389.8)	-	409.2	(1,824.8)	(1,797.8)	27.0	1.5%
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)	(389.8)	-	409.2	(1,824.8)	(1,797.8)	27.0	1.5%
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	\$ 34.7	\$ -	\$ 409.2	\$ 152.3	\$ 499.4	\$ (347.1)	-69.5%

(*) 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

	2014												2015												11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	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	\$ 1,822.4		\$ 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	852.2		10,214.3	10,100.1	114.2	1.1%												
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	400.8		5,480.6	5,328.4	152.2	2.9%												
Total Consumption/Use Taxes	431.7	456.2	601.9	469.1	466.0	619.7	465.7	472.3	612.4	484.8	400.8		5,480.6	5,328.4	152.2	2.9%												
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	78.6		855.0	749.4	105.6	14.1%												
Total Other Taxes	73.3	72.9	78.1	69.4	84.0	75.1	80.8	78.6	80.4	83.8	78.6		855.0	749.4	105.6	14.1%												
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	1,331.6		16,549.9	16,177.9	372.0	2.3%												
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	0.3	(0.1)	-33.3%												
Receipts from Municipalities	1.9	0.6	-	0.1	1.0	-	-	1.3	0.3	-	1.5		6.7	8.4	(1.7)	-20.2%												
Rentals	-	-	-	-	-	-	-	-	-	-	-		-	199.9	(199.9)	-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	61.8		468.2	400.4	67.8	16.9%												
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	63.3		475.6	609.0	(133.4)	-21.9%												
Federal Receipts	-	-	-	1.5	35.0	0.1	-	-	-	-	34.7		71.3	70.9	0.4	0.6%												
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	1,429.6		17,096.8	16,857.8	239.0	1.4%												
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	1.5		26.9	28.7	(1.8)	-6.3%												
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	552.2		3,397.4	4,068.6	(671.2)	-16.5%												
Total Disbursements	174.6	218.0	293.3	86.2	399.8	756.5	145.5	94.5	623.7	78.5	553.7		3,424.3	4,097.3	(673.0)	-16.4%												
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	875.9		13,672.5	12,760.5	912.0	7.1%												
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	384.9		3,608.0	4,248.2	(640.2)	-15.1%												
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)	(982.7)		(15,245.1)	(15,562.6)	(317.5)	-2.0%												
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)	(597.8)		(11,637.1)	(11,314.4)	(322.7)	-2.9%												
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	278.1		2,035.4	1,446.1	589.3	40.8%												
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	\$ 2,100.5	\$ -	\$ 2,100.5	\$ 1,825.2	\$ 275.3	15.1%												

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

EXHIBIT I

	11 Months Ended February 28												2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH				
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)	\$ (1,199.5)		\$ (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	31.7		360.6	345.0	15.6	4.5%
Highway Use	12.9	10.5	11.2	13.3	10.1	12.6	13.7	10.2	13.7	11.5	11.0		130.7	127.2	3.5	2.8%
Total Consumption/Use Taxes	47.8	46.7	56.8	46.5	49.9	68.7	46.2	39.5	62.9	45.4	42.7	-	553.1	530.2	22.9	4.3%
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	-	(0.8)		5.3	6.7	(1.4)	-20.9%
Petroleum Business	54.7	51.4	60.7	52.6	63.2	57.8	52.9	47.2	50.4	56.2	52.0		599.1	592.2	6.9	1.2%
Total Business Taxes	54.8	51.3	62.8	52.7	63.2	60.2	53.0	47.3	51.7	56.2	51.2	-	604.4	598.9	5.5	0.9%
Other Taxes:																
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9		107.2	107.2	-	0.0%
Total Other Taxes	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	-	107.2	107.2	-	0.0%
Total Taxes	102.6	98.0	131.5	111.1	125.0	140.8	111.2	98.7	126.5	113.5	105.8	-	1,264.7	1,236.3	28.4	2.3%
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	7.2		86.0	37.4	48.6	129.9%
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	4.8		51.8	37.4	14.4	38.5%
Civil	-	-	-	-	-	-	-	-	-	-	-		-	0.1	(0.1)	-100.0%
Motor Vehicle	55.1	61.7	63.0	55.2	54.2	56.4	49.0	50.0	46.9	53.6	47.9		593.0	631.3	(38.3)	-6.1%
Recreational/Consumer	-	-	-	-	2.8	4.7	-	6.5	-	-	10.9		24.9	19.4	5.5	28.4%
Fines, Penalties and Forfeitures	2.9	2.4	1.9	1.6	2.7	1.3	1.1	2.0	0.5	1.4	1.1		18.9	71.7	(52.8)	-73.6%
Interest Earnings	-	0.1	0.1	-	-	0.6	-	-	0.1	-	0.1		1.0	0.5	0.5	100.0%
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	15.1		1,483.8	2,478.6	(994.8)	-40.1%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Non Bond Related	0.1	5.0	-	9.0	-	(5.0)	-	-	0.3	0.2	1.7		11.3	8.1	3.2	39.5%
Receipts from Municipalities	0.1	0.7	-	0.1	-	-	0.2	0.3	5.0	-	-		6.4	4.3	2.1	48.8%
Rentals	0.2	1.1	0.6	0.4	0.4	0.5	1.3	0.7	0.5	0.6	1.0		7.3	9.5	(2.2)	-23.2%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-		-	1.5	(1.5)	-100.0%
Gifts, Grants and Donations	-	-	-	-	-	14.0	0.2	0.5	-	-	0.1		14.8	-	14.8	100.0%
Restitution and Settlements	-	1.1	0.5	0.6	0.4	0.8	0.2	0.6	0.9	0.6	0.1		5.8	13.0	(7.2)	-55.4%
All Other	0.1	1.7	1.3	1.5	0.8	0.4	0.9	2.2	0.9	0.3	0.5		10.6	13.1	(2.5)	-19.1%
Sales	-	0.1	0.1	0.1	0.2	8.9	0.2	0.1	0.5	-	-		10.2	1.0	9.2	920.0%
Total Miscellaneous Receipts	204.2	137.8	230.0	635.2	78.1	220.5	102.3	413.7	158.6	77.9	90.5	-	2,348.8	3,341.9	(993.1)	-29.7%
Federal Receipts	111.6	128.6	108.8	224.4	151.8	207.6	171.6	169.4	198.2	121.8	285.2		1,879.0	2,200.2	(321.2)	-14.6%
Total Receipts	418.4	364.4	470.3	970.7	354.9	568.9	385.1	681.8	483.3	313.2	481.5	-	5,492.5	6,778.4	(1,285.9)	-19.0%

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

EXHIBIT I

													11 Months Ended February 28			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	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	0.1		17.0	24.0	(7.0)	-29.2%
Environment and Recreation	2.3	4.1	6.9	9.0	4.2	5.6	8.6	6.9	15.6	6.2	189.3		258.7	417.0	(158.3)	-38.0%
General Government	1.2	0.3	2.6	1.7	2.3	2.5	16.9	5.3	49.5	10.6	5.1		98.0	39.0	59.0	151.3%
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	4.5		81.1	414.4	(333.3)	-80.4%
Public Safety	-	-	-	-	-	-	-	-	-	-	26.0		26.0	-	26.0	100.0%
Public Welfare	-	5.5	20.3	13.9	-	-	7.5	-	34.4	0.1	-		81.7	110.0	(28.3)	-25.7%
Support and Regulate Business	4.0	2.0	4.3	36.3	5.5	9.6	18.5	19.1	105.1	8.3	11.6		224.3	330.4	(106.1)	-32.1%
Transportation	55.7	31.8	104.4	32.0	28.7	147.1	53.6	32.1	299.9	68.3	24.1		877.7	704.4	173.3	24.6%
Total Local Assistance Grants	68.6	45.6	144.2	112.9	47.3	194.4	112.5	71.8	508.6	97.9	260.7	-	1,664.5	2,039.2	(374.7)	-18.4%
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	453.6		4,982.0	5,008.9	(26.9)	-0.5%
Total Disbursements	364.3	386.1	667.3	587.9	537.6	732.4	589.7	543.9	1,044.2	478.8	714.3	-	6,646.5	7,048.1	(401.6)	-5.7%
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)	(232.8)	-	(1,154.0)	(269.7)	(884.3)	-327.9%
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	179.6		1,517.8	921.9	595.9	64.6%
Transfers to Other Funds	(78.2)	(84.3)	(80.3)	(81.6)	(159.3)	(180.0)	(83.5)	(78.6)	(78.2)	(83.8)	(31.7)		(1,019.5)	(1,085.8)	(66.3)	-6.1%
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	147.9	-	498.3	(163.9)	662.2	404.0%
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)	(84.9)	-	(655.7)	(433.6)	(222.1)	-51.2%
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)	\$ (1,284.4)	\$ -	\$ (1,284.4)	\$ (919.6)	\$ (364.8)	-39.7%

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

EXHIBIT I

	2014												2015		Intra-Fund Transfer		11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	Eliminations (*)	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease			
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	31.7	-	-	360.6	345.0	15.6	4.5%			
Highway Use	12.9	10.5	11.2	13.3	10.1	12.6	13.7	10.2	13.7	11.5	11.0	-	-	130.7	127.2	3.5	2.8%			
Total Consumption/Use Taxes	47.8	46.7	56.8	46.5	49.9	68.7	46.2	39.5	62.9	45.4	42.7	-	-	553.1	530.2	22.9	4.3%			
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	-	(0.8)	-	-	5.3	6.7	(1.4)	-20.9%			
Petroleum Business	54.7	51.4	60.7	52.6	63.2	57.8	52.9	47.2	50.4	56.2	52.0	-	-	599.1	592.2	6.9	1.2%			
Total Business Taxes	54.8	51.3	62.8	52.7	63.2	60.2	53.0	47.3	51.7	56.2	51.2	-	-	604.4	598.9	5.5	0.9%			
Other Taxes																				
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	-	-	107.2	107.2	-	0.0%			
Total Other Taxes	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	-	-	107.2	107.2	-	0.0%			
Total Taxes	102.6	98.0	131.5	111.1	125.0	140.8	111.2	98.7	126.5	113.5	105.8	-	-	1,264.7	1,236.3	28.4	2.3%			
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	7.2	-	-	86.0	37.4	48.6	129.9%			
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	4.8	-	-	51.8	37.4	14.4	38.5%			
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1	(0.1)	-100.0%			
Motor Vehicle	55.1	61.7	63.0	55.2	54.2	56.4	49.0	50.0	46.9	53.6	47.9	-	-	593.0	631.3	(38.3)	-6.1%			
Recreational/Consumer	-	-	-	2.8	4.7	-	6.5	-	-	-	10.9	-	-	24.9	19.4	5.5	28.4%			
Fines, Penalties and Forfeitures	2.9	2.4	1.9	1.6	2.7	1.3	1.1	2.0	0.5	1.4	1.1	-	-	18.9	71.7	(52.8)	-73.6%			
Interest Earnings	-	0.1	0.1	-	0.6	-	-	-	0.1	-	0.1	-	-	1.0	0.5	0.5	100.0%			
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	15.1	-	-	1,483.8	2,478.6	(994.8)	-40.1%			
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Non Bond Related	0.1	5.0	-	9.0	-	(5.0)	-	-	0.3	0.2	1.7	-	-	11.3	8.1	3.2	39.5%			
Receipts from Municipalities	0.1	0.7	-	0.1	-	-	0.2	0.3	5.0	-	-	-	-	6.4	4.3	2.1	48.8%			
Rentals	0.1	1.1	0.5	0.4	0.3	0.5	0.9	0.7	0.4	0.5	1.0	-	-	6.4	8.1	(1.7)	-21.0%			
Revenues of State Departments:																				
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.5	(1.5)	-100.0%			
Gifts, Grants and Donations	-	-	-	-	-	14.0	0.2	0.5	-	-	0.1	-	-	14.8	-	14.8	100.0%			
Restitution and Settlements	-	1.1	0.5	0.6	0.4	0.8	0.2	0.6	0.9	0.6	0.1	-	-	5.8	13.0	(7.2)	-55.4%			
All Other	0.1	1.7	1.3	1.5	0.8	0.4	0.9	2.2	0.9	0.3	0.5	-	-	10.6	12.6	(2.0)	-15.9%			
Sales	-	0.1	0.1	0.1	0.2	8.8	0.1	0.1	0.5	-	-	-	-	10.0	0.8	9.2	1,150.0%			
Total Miscellaneous Receipts	204.1	137.8	229.9	635.2	78.0	220.4	101.8	413.7	158.5	77.8	90.5	-	-	2,347.7	3,339.8	(992.1)	-29.7%			
Federal Receipts	-	-	-	-	-	2.5	-	-	-	-	(0.1)	-	-	2.4	2.5	(0.1)	-4.0%			
Total Receipts	306.7	235.8	361.4	746.3	203.0	363.7	213.0	512.4	285.0	191.3	196.2	-	-	3,614.8	4,578.6	(963.8)	-21.1%			

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

EXHIBIT I

													11 Months Ended February 28				
	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	0.1	-	-	17.0	24.0	(7.0)	-29.2%
Environment and Recreation	2.3	4.1	6.9	9.0	4.2	5.6	8.6	7.0	15.6	6.2	39.7	-	-	109.2	124.8	(15.6)	-12.5%
General Government	1.2	0.3	2.6	1.7	2.3	2.5	16.9	5.3	49.5	10.6	5.1	-	-	98.0	39.0	59.0	151.3%
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	4.5	-	-	54.9	392.5	(337.6)	-86.0%
Public Safety	-	-	-	-	-	-	-	-	-	-	26.0	-	-	26.0	-	26.0	100.0%
Public Welfare	-	5.5	20.3	13.9	-	-	7.5	-	34.4	0.1	-	-	-	81.7	110.0	(28.3)	-25.7%
Support and Regulate Business	4.0	2.0	4.3	36.3	5.5	9.6	18.5	19.1	105.1	8.3	11.6	-	-	224.3	330.4	(106.1)	-32.1%
Transportation	4.5	1.1	38.5	2.9	3.6	102.7	7.3	5.6	237.2	11.7	6.3	-	-	421.4	80.7	340.7	422.2%
Total Local Assistance Grants	17.4	14.9	78.3	83.8	22.2	123.8	66.2	45.4	445.9	41.3	93.3	-	-	1,032.5	1,101.4	(68.9)	-6.3%
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	413.0	-	-	3,931.1	3,956.8	(25.7)	-0.6%
Total Disbursements	246.9	276.5	485.9	443.5	392.8	557.2	420.7	396.3	897.7	339.8	506.3	-	-	4,963.6	5,058.2	(94.6)	-1.9%
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)	(310.1)	-	-	(1,348.8)	(479.6)	(869.2)	-181.2%
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	443.4	(367.0)	-	1,517.8	921.9	595.9	64.6%
Transfers to Other Funds	(78.2)	(78.6)	(80.3)	(81.6)	(154.0)	(180.0)	(81.3)	(78.6)	(78.2)	(81.4)	(31.7)	-	-	(1,003.9)	(1,085.8)	81.9	7.5%
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	411.7	-	(367.0)	513.9	(163.9)	677.8	413.5%
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)	\$ 101.6	\$ -	\$ (367.0)	\$ (834.9)	\$ (643.5)	\$ (191.4)	-29.7%

(*) 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

													Intra-Fund Transfer Eliminations (*)	11 Months Ended February 28			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH		2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Assessments:																	
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																	
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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																	
Rentals	0.1	-	0.1	-	0.1	-	0.4	-	0.1	0.1	-	-	0.9	1.4	(0.5)	-35.7%	
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	0.2	-	0.0%	
Total Miscellaneous Receipts	0.1	-	0.1	-	0.1	0.1	0.5	-	0.1	0.1	-	-	1.1	2.1	(1.0)	-47.6%	
Federal Receipts	111.6	128.6	108.8	224.4	151.8	205.1	171.6	169.4	198.2	121.8	285.3	-	1,876.6	2,197.7	(321.1)	-14.6%	
Total Receipts	111.7	128.6	108.9	224.4	151.9	205.2	172.1	169.4	198.3	121.9	285.3	-	1,877.7	2,199.8	(322.1)	-14.6%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	-	-	-	-	-	-	(0.1)	-	-	149.6	-	149.5	292.2	(142.7)	-48.8%	
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Other Public Health	-	-	-	-	-	26.2	-	-	-	-	-	-	26.2	21.9	4.3	19.6%	
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	17.8	-	456.3	623.7	(167.4)	-26.8%	
Total Local Assistance Grants	51.2	30.7	65.9	29.1	25.1	70.6	46.3	26.4	62.7	56.6	167.4	-	632.0	937.8	(305.8)	-32.6%	
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	40.6	-	1,050.9	1,052.1	(1.2)	-0.1%	
Total Disbursements	117.4	109.6	181.4	144.4	144.8	175.2	169.0	147.6	146.5	139.0	208.0	-	1,682.9	1,989.9	(307.0)	-15.4%	
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)	77.3	-	194.8	209.9	(15.1)	-7.2%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	(104.3)	(4.6)	-	(5.3)	-	(2.2)	-	-	(2.4)	(263.8)	-	(15.6)	-	(15.6)	-100.0%	
Total Other Financing Sources (Uses)	-	(104.3)	(4.6)	-	(5.3)	-	(2.2)	-	-	(2.4)	(263.8)	-	(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)	\$ (186.5)	\$ -	\$ 367.0	\$ 179.2	\$ (30.7)	-14.6%	

(*) 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

													11 Months Ended February 28			
	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	\$ 75.3		\$ 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	4.5		98.4	145.2	(46.8)	-32.2%
Federal Receipts	9.2	2.8	2.4	3.0	4.7	4.2	3.3	3.0	3.6	2.8	3.7		42.7	1,431.6	(1,388.9)	-97.0%
Unemployment Taxes	244.8	185.9	172.3	217.1	183.5	175.8	181.8	165.0	234.4	241.5	226.2		2,228.3	2,738.1	(509.8)	-18.6%
Total Receipts	258.8	194.0	180.4	234.1	223.9	189.4	192.4	171.6	242.0	248.4	234.4	-	2,369.4	4,314.9	(1,945.5)	-45.1%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.4	0.4	0.4	0.7	0.4	2.0	0.6	-	0.5	0.3	0.3		6.0	6.0	-	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	3.6		108.6	132.6	(24.0)	-18.1%
General State Charges	-	-	0.2	-	0.1	0.4	-	0.1	-	-	0.2		1.0	1.9	(0.9)	-47.4%
Unemployment Benefits	231.2	180.4	193.3	202.9	186.5	197.7	167.0	170.1	245.4	235.9	230.0		2,240.4	4,166.6	(1,926.2)	-46.2%
Total Disbursements	234.0	185.0	198.2	207.6	192.9	268.1	173.0	173.8	249.6	239.7	234.1	-	2,356.0	4,307.1	(1,951.1)	-45.3%
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	0.3	-	13.4	7.8	5.6	71.8%
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	0.3	-	13.1	7.8	5.9	75.6%
Ending Fund Balance	\$ 87.3	\$ 96.3	\$ 78.5	\$ 105.0	\$ 136.0	\$ 57.0	\$ 76.4	\$ 74.2	\$ 66.6	\$ 75.3	\$ 75.6	\$ -	\$ 75.6	\$ 91.5	\$ (15.9)	-17.4%

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

EXHIBIT K

													11 Months Ended February 28			
	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)	\$ (242.1)		\$ (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	51.8		412.2	395.2	17.0	4.3%
Total Receipts	22.3	36.1	42.4	30.1	38.1	50.8	31.0	34.1	35.7	39.8	51.8	-	412.2	395.2	17.0	4.3%
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	6.0		79.6	100.6	(21.0)	-20.9%
Non-Personal Service	30.6	55.8	62.3	30.4	27.1	77.3	44.2	31.7	52.1	34.9	47.1		493.5	459.0	34.5	7.5%
General State Charges	2.0	5.1	7.1	1.3	1.9	5.8	3.8	9.6	1.9	-	11.3		49.8	56.9	(7.1)	-12.5%
Total Disbursements	39.3	68.0	78.5	41.1	35.4	89.5	55.0	47.7	63.0	41.0	64.4	-	622.9	616.5	6.4	1.0%
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)	(12.6)	-	(210.7)	(221.3)	10.6	4.8%
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	3.4		49.8	65.8	(16.0)	-24.3%
Transfers to Other Funds	-	-	(1.1)	-	-	(16.4)	-	-	(0.2)	-	-		(17.7)	(18.4)	(0.7)	-3.8%
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	3.4	-	32.1	47.4	(15.3)	-32.3%
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)	(9.2)	-	(178.6)	(173.9)	(4.7)	-2.7%
Ending Fund Balance	\$ (86.1)	\$ (116.6)	\$ (152.2)	\$ (162.6)	\$ (143.0)	\$ (183.4)	\$ (205.4)	\$ (216.2)	\$ (241.9)	\$ (242.1)	\$ (251.3)	\$ -	\$ (251.3)	\$ (180.3)	\$ (71.0)	-39.4%

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

EXHIBIT L

	2014												2015												11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease												
Beginning Fund Balance	\$ (3.9)	\$ (4.4)	\$ (0.2)	\$ (0.8)	\$ (1.8)	\$ (0.1)	\$ (1.2)	\$ (1.7)	\$ (4.5)	\$ (2.0)	\$ (2.8)		\$ (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	4.6		87.2	93.8	(6.6)	-7.0%												
Total Receipts	4.8	14.7	4.6	6.8	15.0	4.6	4.5	16.1	6.8	4.7	4.6	-	87.2	93.8	(6.6)	-7.0%												
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	4.6		51.4	50.1	1.3	2.6%												
Non-Personal Service	0.5	1.0	0.6	1.0	1.0	1.2	0.5	5.3	1.1	0.8	2.6		15.6	19.6	(4.0)	-20.4%												
General State Charges	-	5.0	-	-	7.8	-	-	9.0	(0.1)	-	7.0		28.7	31.8	(3.1)	-9.7%												
Total Disbursements	5.3	10.5	5.2	7.8	13.3	5.7	5.0	18.9	4.3	5.5	14.2	-	95.7	101.5	(5.8)	-5.7%												
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)	(9.6)	-	(8.5)	(7.7)	(0.8)	-10.4%												
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)	(9.6)	-	(8.5)	(7.7)	(0.8)	-10.4%												
Ending Fund Balance	\$ (4.4)	\$ (0.2)	\$ (0.8)	\$ (1.8)	\$ (0.1)	\$ (1.2)	\$ (1.7)	\$ (4.5)	\$ (2.0)	\$ (2.8)	\$ (12.4)	\$ -	\$ (12.4)	\$ (11.4)	\$ (1.0)	-8.8%												

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

EXHIBIT M

	2014												2015				11 Months Ended February 28			
	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	\$ 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	-	-	0.1		0.9	0.9	-	0.0%				
Total Receipts	0.1	0.1	0.2	0.1	-	0.1	0.1	0.1	-	-	0.1	-	0.9	0.9	-	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)	-	0.1	-	0.6	0.6	-	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)	-	0.1	-	0.6	0.6	-	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	\$ 11.5	\$ -	\$ 11.5	\$ 10.9	\$ 0.6	5.5%				

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

SCHEDULE 1

	BALANCE FEBRUARY 1, 2015	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE FEBRUARY 28, 2015
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.007	\$ 2,499.385	\$ 2,499.378	\$ -
10050-10099-State Operations Account	10,285.792	2,738.995	(27.876)	(1,910.853)	11,141.810
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	76.736	-	0.608	-	76.128
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	530.858	530.858	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	10,362.528	3,269.860	3,002.975	588.525	11,217.938
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.244	0.004	0.003	-	2.245
20100-20299-Combined Expendable Trust	65.769	1.142	0.409	-	66.502
20300-20349-New York Interest on Lawyer Account	10.309	0.780	1.048	-	10.041
20350-20399-NYS Archives Partnership Trust	0.107	-	0.052	-	0.055
20400-20449-Child Performer's Protection	0.151	0.008	0.080	-	0.079
20450-20499-Tuition Reimbursement	5.447	0.282	0.425	-	5.304
20500-20549-New York State Local Government Records Management Improvement	2.225	0.652	0.504	-	2.373
20550-20599-School Tax Relief	3.490	2.963	2.975	-	3.478
20600-20649-Charter Schools Stimulus	0.829	-	-	4.837	5.666
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	122.651	445.546	349.886	(8.464)	209.847
20850-20899-Dedicated Mass Transportation Trust	66.324	47.643	61.688	-	52.279
20900-20949-State Lottery	(243.052)	263.132	153.796	-	(133.716)
20950-20999-Combined Student Loan	14.975	2.675	6.324	-	11.326
21000-21049-Sewage Treatment Program Mgmt. & Administration	(4.788)	-	0.171	-	(4.959)
21050-21149-Encon Special Revenue	(27.470)	3.357	6.246	-	(30.359)
21150-21199-Conservation	90.743	1.291	4.983	-	87.051
21200-21249-Environmental Protection and Oil Spill Compensation	16.531	3.765	1.767	-	18.529
21250-21299-Training and Education Program on OSHA	4.050	9.000	2.940	-	10.110
21300-21349-Lawyers' Fund for Client Protection	8.859	0.565	0.058	-	9.366
21350-21399-Equipment Loan for the Disabled	0.519	0.003	0.005	-	0.517
21400-21449-Mass Transportation Operating Assistance	(305.606)	65.206	39.333	-	(279.733)
21450-21499-Clean Air	(21.179)	1.310	3.680	-	(23.549)
21500-21549-New York State Infrastructure Trust	0.069	-	-	-	0.069
21550-21599-Legislative Computer Services	10.711	0.085	0.076	-	10.720
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	0.001	-	-	0.818
21900-22499-Miscellaneous State Special Revenue	789.696	198.726	752.804	265.003	500.621

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

SCHEDULE 1

	BALANCE FEBRUARY 1, 2015	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE FEBRUARY 28, 2015
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22500-22549-Court Facilities Incentive Aid	17.817	0.002	11.827	-	5.992
22550-22599-Employment Training	0.049	-	-	-	0.049
22650-22699-State University Income	696.787	527.745	445.020	31.995	811.507
22700-22749-Chemical Dependence Service	17.421	0.006	0.442	-	16.985
22750-22799-Lake George Park Trust	0.242	0.400	(0.053)	-	0.695
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	55.523	5.745	0.203	(25.000)	36.065
22850-22899-New York Great Lakes Protection	0.235	-	0.007	-	0.228
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	9.873	0.001	-	-	9.874
23000-23049-NYS/DOT Highway Safety Program	(6.560)	0.281	0.214	-	(6.493)
23050-23099-Vocational Rehabilitation	0.144	0.012	0.013	-	0.143
23100-23149-Drinking Water Program Management and Administration	(9.088)	-	0.185	-	(9.273)
23150-23199-NYC County Clerks' Operations Offset	(42.975)	-	4.488	-	(47.463)
23200-23249-Judiciary Data Processing Offset	9.123	2.080	2.893	-	8.310
23250-23449-IFR/CUTRA	124.901	2.615	2.219	-	125.297
23500-23549-USOC Lake Placid Training	0.094	0.004	-	-	0.098
23550-23599-Indigent Legal Services	157.171	6.176	1.852	-	161.495
23600-23649-Unemployment Insurance Interest and Penalty	13.924	0.971	0.503	-	14.392
23650-23699-MTA Financial Assistance Fund	125.394	161.323	175.365	1.661	113.013
23700-23749-New York State Commercial Gaming Fund	(6.282)	-	0.295	-	(6.577)
40350-40399-State University Dormitory Income	131.921	38.927	-	(23.522)	147.326
TOTAL SPECIAL REVENUE FUNDS-STATE	1,913.647	1,794.424	2,034.726	246.510	1,919.855
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	(12.157)	180.799	190.585	-	(21.943)
25100-25199-Federal Health and Human Services	(291.715)	3,250.858	2,824.148	(389.736)	(254.741)
25200-25249-Federal Education	(13.254)	314.857	336.274	-	(34.671)
25300-25899-Federal Miscellaneous Operating Grants	(158.590)	110.909	93.210	(0.037)	(140.928)
25900-25949-Unemployment Insurance Administration	57.986	47.801	37.125	-	68.662
25950-25999-Unemployment Insurance Occupational Training	1.139	1.253	0.902	-	1.490
26000-26049-Federal Employment and Training Grants	(0.920)	15.724	15.490	-	(0.686)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(417.511)	3,922.201	3,497.734	(389.773)	(382.817)
TOTAL SPECIAL REVENUE FUNDS	1,496.136	5,716.625	5,532.460	(143.263)	1,537.038
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	373.810	48.089	163.495	13.427	271.831
40150-40199-General Debt Service	1,389.817	1,087.367	390.141	(508.632)	1,578.411
40250-40299-State Housing Debt Service	-	1.464	0.031	(1.433)	-
40300-40349-Department of Health Income	21.564	13.752	-	(12.367)	22.949
40400-40449-Clean Water/Clean Air	34.144	78.645	-	(91.106)	21.683
40450-40499-Local Government Assistance Tax	3.073	200.407	-	2.194	205.674
TOTAL DEBT SERVICE FUNDS	1,822.408	1,429.724	553.667	(597.917)	2,100.548

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

SCHEDULE 1

	BALANCE FEBRUARY 1, 2015	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE FEBRUARY 28, 2015
<u>CAPITAL PROJECTS FUNDS</u>					
30000-30049-State Capital Projects	-	13.487	192.600	179.113	-
30050-30099-Dedicated Highway and Bridge Trust	(749.749)	153.446	235.509	232.155	(599.657)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	114.260	2.321	2.530	1.900	115.951
30300-30349-New York State Canal System Development	3.491	0.131	-	-	3.622
30350-30399-Parks Infrastructure	(124.697)	10.867	11.408	-	(125.238)
30400-30449-Passenger Facility Charge	0.014	-	-	-	0.014
30450-30499-Environmental Protection	69.306	13.590	14.111	-	68.785
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	-	-	(0.013)	1.803
30650-30659-Rebuild and Renew New York Transportation Bond	18.269	-	-	(0.496)	17.773
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	11.840	-	-	(0.896)	10.944
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.814	-	-	-	2.814
30690-30699-Clean Water/Clean Air Bond	1.572	-	-	-	1.572
30700-30709-State Housing Bond	-	-	-	-	-
30710-30719-Smart Schools Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(185.685)	285.344	208.060	(263.779)	(372.180)
31450-31499-Forest Preserve Expansion	0.898	-	-	-	0.898
31500-31549-Hazardous Waste Remedial	(107.603)	0.687	5.302	(0.311)	(112.529)
31650-31699-Suburban Transportation	0.506	-	-	-	0.506
31700-31749-Division for Youth Facilities Improvement	(5.484)	-	2.145	-	(7.629)
31800-31849-Housing Assistance	(13.973)	-	-	-	(13.973)
31850-31899-Housing Program	(97.185)	-	0.054	-	(97.239)
31900-31949-Natural Resource Damage	14.982	0.002	0.008	-	14.976
31950-31999-DOT Engineering Services	(12.577)	-	(0.016)	0.240	(12.321)
32200-32249-Miscellaneous Capital Projects	41.465	0.493	6.025	-	35.933
32250-32299-CUNY Capital Projects	(0.023)	-	-	-	(0.023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(417.498)	1.104	10.348	-	(426.742)
32350-32399-Correction Facilities Capital Improvement	(50.076)	-	21.420	-	(71.496)
32400-32999-State University Capital Projects	275.451	0.029	4.850	-	270.630
33000-33049-NYS Storm Recovery Fund	(0.001)	-	-	-	(0.001)
TOTAL CAPITAL PROJECTS FUNDS	(1,199.452)	481.501	714.354	147.913	(1,284.392)
TOTAL GOVERNMENTAL FUNDS	\$ 12,481.620	\$ 10,897.710	\$ 9,803.456	\$ (4.742)	\$ 13,571.132

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE FEBRUARY 1, 2015</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE FEBRUARY 28, 2015</u>
<u>ENTERPRISE FUNDS</u>					
50000-50049-Youth Commissary	\$ 0.200	\$ 0.005	\$ 0.003	\$ -	\$ 0.202
50050-50099-State Exposition Special	0.110	0.891	0.764	-	0.237
50100-50299-Correctional Services Commissary	2.681	2.780	2.709	-	2.752
50300-50399-Agencies Enterprise	3.249	0.321	0.460	-	3.110
50400-50449-Sheltered Workshop	1.752	0.012	0.035	-	1.729
50450-50499-Patient Workshop	1.414	0.140	0.035	-	1.519
50500-50599-Mental Hygiene Community Stores	4.175	0.093	0.075	-	4.193
50650-50699-Unemployment Insurance Benefit	61.694	230.111	229.950	-	61.855
TOTAL ENTERPRISE FUNDS	<u>75.275</u>	<u>234.353</u>	<u>234.031</u>	<u>-</u>	<u>75.597</u>
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	(90.880)	39.992	43.828	1.658	(93.058)
55050-55099-Agency Internal Service	(111.096)	5.642	8.921	2.123	(112.252)
55100-55149-Mental Hygiene Revolving	0.126	0.050	0.058	-	0.118
55150-55199-Youth Vocational Education	0.058	0.002	0.003	-	0.057
55200-55249-Joint Labor and Management Administration	1.240	-	0.029	-	1.211
55250-55299-Audit and Control Revolving	(1.525)	-	2.005	-	(3.530)
55300-55349-Health Insurance Revolving	(14.818)	1.998	2.187	(0.191)	(15.198)
55350-55399-Correctional Industries Revolving	(25.161)	4.031	7.362	(0.148)	(28.640)
TOTAL INTERNAL SERVICE FUNDS	<u>(242.056)</u>	<u>51.715</u>	<u>64.393</u>	<u>3.442</u>	<u>(251.292)</u>
TOTAL PROPRIETARY FUNDS	<u>\$ (166.781)</u>	<u>\$ 286.068</u>	<u>\$ 298.424</u>	<u>\$ 3.442</u>	<u>\$ (175.695)</u>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE FEBRUARY 1, 2015</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE FEBRUARY 28, 2015</u>
<u>PENSION TRUST FUNDS</u>					
65000-65049-Common Retirement Administration	\$ (2.812)	\$ 4.616	\$ 14.188	\$ -	\$ (12.384)
TOTAL PENSION TRUST FUNDS	(2.812)	4.616	14.188	-	(12.384)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
66000-66049-Agriculture Producers' Security	2.194	-	0.006	-	2.188
66050-66099-Milk Producers' Security	9.240	0.050	0.015	-	9.275
TOTAL PRIVATE PURPOSE TRUST FUNDS	11.434	0.050	0.021	-	11.463
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	17.012	3.235	-	-	20.247
60150-60199-Child Performer's Holding	0.247	-	-	-	0.247
60200-60249-Employees Health Insurance	742.722	610.546	654.883	-	698.385
60250-60299-Social Security Contribution	14.329	87.748	87.739	-	14.338
60300-60399-Employee Payroll Withholding	17.750	333.109	332.909	-	17.950
60400-60449-Employees Dental Insurance	7.112	6.360	7.195	-	6.277
60450-60499-Management Confidential Group Insurance	0.687	0.828	1.045	-	0.470
60500-60549-Lottery Prize	411.649	151.680	168.989	-	394.340
60550-60599-Health Insurance Reserve Receipts	0.116	0.004	-	-	0.120
60600-60799-Miscellaneous New York State Agency	1,219.865	74.700	35.493	-	1,259.072
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	24.845	6.646	6.595	-	24.896
60850-60899-CUNY Senior College Operating	134.709	110.003	150.239	-	94.473
60900-60949-Medicaid Management Information System (MMIS) Escrow	264.665	4,325.480	4,324.184	1.300	267.261
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	348.055	(133.116)	-	-	214.939
61100-61999-State University Federal Direct Lending Program	(21.881)	13.589	-	-	(8.292)
62000-62049-SSP SSI Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	3,181.882	5,590.812	5,769.271	1.300	3,004.723
TOTAL FIDUCIARY FUNDS	\$ 3,190.504	\$ 5,595.478	\$ 5,783.480	\$ 1.300	\$ 3,003.802

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE FEBRUARY 1, 2015</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE FEBRUARY 28, 2015</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 2.710	\$ -	\$ -	\$ 2.710
70050-70149-Sole Custody Investment (*)	1,913.260	8,451.253	8,677.201	1,687.312
70200-Comptroller's Refund	-	233.949	233.949	-
TOTAL ACCOUNTS	\$ 1,915.970	\$ 8,685.202	\$ 8,911.150	\$ 1,690.022

(*) 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 February 28, 2015, \$9,362,012.21 (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 FEB. 28, 2015	INTEREST DISBURSED	
		MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 28, 2015	MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 28, 2015		MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 28, 2015
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 225,893,326.07	\$ -	\$ -	\$ 3,580,295.22	\$ 70,802,356.17	\$ 155,090,969.90	\$ 562,717.73	\$ 8,778,853.32
Clean Water/Clean Air:								
Air Quality	20,167,909.83	-	-	149,693.30	5,323,729.27	14,844,180.56	25,829.42	477,225.99
Safe Drinking Water	7,931.55	-	-	-	-	7,931.55	-	188.37
Water	437,734,140.86	-	-	7,825,977.78	14,773,223.88	422,960,916.98	2,478,382.75	12,807,247.68
Solid Waste	49,084,177.04	-	-	2,797,692.63	4,346,722.42	44,737,454.62	76,044.83	920,241.12
Environmental Restoration	81,538,241.15	-	-	4,534,035.01	5,614,134.42	75,924,106.73	697,913.98	2,689,249.97
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	-	-	34,981.87	1,797,335.73	2,986,458.23	816.53	194,136.60
Land and Wetlands	11,542,293.88	-	-	296,894.16	3,134,267.92	8,408,025.96	40,750.97	466,890.92
Water	49,301,767.16	-	-	53,706.35	8,261,320.78	41,040,446.38	29,435.55	1,569,024.25
Environmental Quality (1986):								
Land and Forests	22,142,201.72	-	-	582,681.62	2,352,529.00	19,789,672.72	75,116.89	676,165.20
Solid Waste Management	272,933,488.67	-	-	25,112,634.13	39,353,529.39	233,579,959.28	1,787,443.95	8,199,874.26
Housing:								
Low Cost	23,660,000.00	-	-	-	3,770,000.00	19,890,000.00	30,600.00	698,100.00
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	-	-	60,081.07	5,962,129.07	40,075,540.77	71,235.66	1,508,912.99
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	-	-	13,423,955.95	18,020,723.22	808,277,058.24	6,770,762.31	27,221,978.13
Canals and Waterways	13,426,360.83	-	-	781,992.12	1,160,441.42	12,265,919.41	95,783.25	480,985.90
Aviation	53,727,834.17	-	-	1,418,843.86	1,418,843.86	52,308,990.31	606,180.37	1,760,384.96
Rail and Port	75,095,780.09	-	-	1,904,174.37	1,904,174.37	73,191,605.72	1,399,517.84	3,147,252.92
Mass Transit - Dept. of Transportation	9,644,677.82	-	-	1,252,011.55	1,252,011.55	8,392,666.27	182,289.47	399,076.85
Mass Transit - Metropolitan Transportation Authority	914,697,696.96	-	-	10,946,864.67	16,289,240.99	898,408,455.97	8,503,788.59	31,761,854.28
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	2,613,008.91	-	-	18,484.34	30,882.58	2,582,126.33	3,762.49	64,550.99
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	\$ -	\$ -	\$ 74,775,000.00	\$ 215,265,000.00	\$ 2,976,069,999.46	\$ 23,438,372.58	\$ 105,173,778.12

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE ELEVEN MONTHS ENDED FEBRUARY 28, 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)	11 MONTHS ENDED FEB. 28		
								2015	2014	
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	-	-	-	-	-	874,026,728	22,740,335	896,767,063	-	896,767,063
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	-	-	-	-	-	-	-	-	628,458,730	(628,458,730)
Health Care	-	-	-	-	-	-	-	-	2,822,019	(2,822,019)
Mental Health Facilities	-	-	-	-	255,809,225	-	-	255,809,225	295,093,793	(39,284,568)
OGS Parking	-	-	-	-	-	-	-	-	474,125	(474,125)
Sales Tax Revenue Bond	-	-	-	-	-	-	-	-	-	-
Secured Hospital Program	-	24,145,791	-	-	-	-	-	24,145,791	12,048,759	12,097,032
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	-	1,568,497	-	-	-	82,608,728	-	84,177,225	80,509,988	3,667,237
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	-	777,503,370	-	-	-	-	-	777,503,370	895,862,295	(118,358,925)
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	\$ -	\$ 1,205,864,021	\$ 28,202,126	\$ 52,772,964	\$ 255,809,225	\$ 1,511,576,395	\$ 22,740,335	\$ 3,076,965,066	\$ 3,711,889,576	\$ (634,924,510)

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

SCHEDULE 6

	<u>FEBRUARY 2015</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE FEBRUARY 2014</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 13,072.0	\$ 8,735.0	\$ 10,971.2
AVERAGE YIELD (**)	0.109%	0.118%	0.115%
TOTAL INVESTMENT EARNINGS	\$ 1.193	\$ 8.183	\$ 1.159

Month-End Portfolio Balances

<u>DESCRIPTION</u>	<u>FEB. 2015 PAR AMOUNT</u>	<u>FEB. 2014 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 800.2	\$ 500.0
REPURCHASE AGREEMENTS	24.4	1,522.9
COMMERCIAL PAPER	9,594.4	4,689.1
CERTIFICATES OF DEPOSIT/SAVINGS	2,444.3	4,102.9
0% COMPENSATING BALANCE CDs	5,148.0	4,950.0
	<u>\$ 18,011.3</u>	<u>\$ 15,764.9</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.

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	11 Months Ended February 28, 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	\$ 122,651,355		\$ 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	60,626,585		895,124,099
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	2,770,000		40,227,000
STIP Interest	21,843	29,086	41,336	19,299	25,741	21,083	19,248	22,953	22,200	24,738	35,564		283,091
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	381,486,559		4,045,448,513
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	229,000		9,149,000
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	398,304		35,287,151
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	387		304,315
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	445,546,399	-	5,026,281,169
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	345,783,127		4,739,326,382
Interest - Late Payments	179	2,502	(1,829)	923	2,472	6,504	2,730	(151)	(1,134)	1,397	145		13,738
Personal Service	789,665	804,645	476,998	1,161,934	771,857	538,165	486,546	764,470	984,394	769,106	1,030,993		8,578,773
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	2,401,350		25,061,706
Employee Benefits/Indirect Costs	-	670,503	392,594	-	1,033,814	91,056	-	1,209,257	189,580	504,712	670,400		4,761,916
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	349,886,015	-	4,777,742,515
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-		-
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-	-		-
Transfers to Revenue Bond Tax Fund	-	-	-	-	1,306,200	9,320,933	-	-	-	-	1,306,200		11,933,333
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	-	-	-	-	-	-	-	-		-
Empire State Stem Cell Trust Account	-	-	10,000,000	-	-	-	-	10,000,000	-	-	6,527,000		26,527,000
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	631,275		9,256,736
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	8,464,475	-	47,717,069
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	358,350,490	-	4,825,459,584
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	\$ 209,847,264	\$ -	\$ 209,847,264

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	February	11 Months Ended February 28, 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	222,377	2,289,585
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	25,326,295	322,213,825
COMMUNITY SUPPORT PROGRAM	120,000						
COMMUNITY SUPPORT		15,000	15,000	15,000	-	15,000	60,000
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	342,821,000						
ELDERLY PHARMACEUTICAL INSURANCE COV		22,246,334	41,681,136	36,760,165	10,395,533	9,553,084	120,636,252
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	164,568	1,333,567
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	-	875,124	2,849,331
HEALTH FACILITY RESTRUCTURING DASNY		19,600,000	-	-	-	-	19,600,000
HEALTH WORKFORCE RETRAINING		222,686	(9,540)	1,894,717	171,844	2,495,768	4,775,475
INFERTILITY SERVICES GRANTS		173,667	539,976	468,793	270,001	35,663	1,488,100
MEDICAL INDEMNITY FUND		-	-	-	-	-	-
PART 405.4 HOSPITAL AUDITS		161,828	-	-	-	-	161,828
PART 405.4 HOSPITAL AUDITS NYCRR		-	291,674	259,073	-	194,032	744,779

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	February	11 Months Ended February 28, 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	105,000	1,867,971
PHYSICIAN PRACTICE SUPPORT		1,108,591	737,678	1,070,136	143,238	343,102	3,402,745
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	2,192,341	9,209,666
RURAL HEALTH NETWORK		2,068,837	1,432,945	1,399,309	167,074	1,056,968	6,125,133
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	62,881,885	741,088,198
MEDICAL ASSISTANCE		-	206,238,935	972,000,000	339,156,000	242,666,000	1,760,060,935
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	262,197	2,296,381
OFFICE OF HEALTH SYSTEMS MANAGEMENT	51,651,100						
OFFICE HEALTH SYSTEMS MANAGEMENT		3,602,862	5,293,399	3,570,110	1,081,189	2,127,196	15,674,756
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	350,516,600	4,786,999,638
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)	(631,275)	(8,107,866)
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)	690	(387)
TOTAL APPROPRIATED AMOUNT	\$ 21,113,571,579	\$ 1,133,134,711	\$ 1,455,260,586	\$ 1,393,964,885	\$ 445,496,318	\$ 349,886,015	\$ 4,777,742,515

(*) 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 - February 2015
 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009(*)

APPENDIX C

Federal CFDA No.	Federal Agency	Program	February	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	136,598.41	17,435,168.82
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	11,746,035.11	519,372,536.96
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	-	527,364,018.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	-	856,884.00
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	-	2,297,731.00
84.410	Department of Education	Education Jobs Fund	-	616,479,620.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	-	411,249.00
Total Education			11,882,633.52	6,375,014,444.12
Energy and Environment				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	-	7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	-	763,000.00
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	-	1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	-	1,635,086.95
66.454	Environmental Protection Agency	Water Quality Management Planning	-	4,132,731.39
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	-	432,564,200.00
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	-	86,811,000.00
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	-	9,212,000.00
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	-	395,730,364.84
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	(46.67)	1,235,479.46
Total Energy and Environment			(46.67)	933,091,474.50
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 - February 2015
 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009(*)

APPENDIX C

<u>Federal CFDA No.</u>	<u>Federal Agency</u>	<u>Program</u>	<u>February</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)	6,488,936.05	13,997,993,288.30
94.006	Corporation for National and Community Service	AmeriCorps	-	6,672,738.91
Total Health and Social Services			6,488,936.05	15,138,730,177.88
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	807,277.33	16,665,292,507.67
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			807,277.33	16,864,475,545.66
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	17,684.66	7,362,205.98
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			17,684.66	95,236,071.90
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	-	932,291,342.56
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	848,409.15	61,838,953.13
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	-	23,215,239.28
Total Transportation			848,409.15	1,017,345,534.97
TOTAL ARRA DISBURSEMENTS			\$ 20,044,894.04	\$ 40,542,234,778.94

(*)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	2015 FEBRUARY	2014-2015
OPENING CASH BALANCE	\$ 249,281,804.49	\$ 300,577,699.85	\$ 270,791,872.38	\$ 262,437,942.22	\$ 303,574,588.13	\$ 249,281,804.49
RECEIPTS:						
Patient Services	702,857,910.35	692,322,562.55	714,504,982.81	304,015,197.85	134,548,834.48	2,548,249,488.04
Covered Lives	283,970,689.03	264,758,078.40	265,978,120.05	91,331,200.24	47,081,297.63	953,119,385.35
Provider Assessments	23,415,365.51	23,116,080.06	25,396,579.80	6,892,829.65	4,333,796.99	83,154,652.01
1% Assessments	83,682,193.18	86,602,263.82	90,167,778.91	25,712,032.56	29,062,175.00	315,226,443.47
DASNY- MOE/Recast receivables	-	-	-	-	-	-
Interest Income	53,284.37	57,610.89	63,724.54	19,645.28	18,563.06	212,828.14
Unassigned	(705.00)	8,390.00	(8,390.00)	22,249.56	(2,734.55)	18,810.01
Total Receipts	1,093,978,737.44	1,066,864,985.72	1,096,102,796.11	427,993,155.14	215,041,932.61	3,899,981,607.02
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	215,041,932.61	3,890,644,724.02
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	3,214,994.00	36,550,777.00
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	3,214,994.00	45,972,157.00
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)	(319,242,864.21)	(3,282,381,093.55)
Indigent Care Fund (matched)	(192,570,854.07)	(218,725,881.63)	(194,003,591.66)	(62,248,320.11)	(61,147,426.06)	(728,696,073.53)
Indigent Care Fund (non-matched)	402,794.54	(18,364,144.19)	(12,075,401.08)	(3,343,543.23)	(983,243.34)	(34,363,537.30)
Total Other Financing Uses	(1,052,457,520.08)	(1,106,776,256.19)	(1,114,644,113.27)	(390,189,281.23)	(381,373,533.61)	(4,045,440,704.38)
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	(163,116,607.00)	(108,823,823.36)
CLOSING CASH BALANCE	\$ 300,577,699.85	\$ 270,791,872.38	\$ 262,437,942.22	\$ 303,574,588.13	\$ 140,457,981.13	\$ 140,457,981.13

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	2015 FEBRUARY	2014-2015
OPENING CASH BALANCE	\$ 521.91	\$ 1,507.89	\$ 2,486.01	\$ 1,650.00	\$ 603.65	\$ 521.91
RECEIPTS:						
Interest Income	1,849.63	2,825.58	2,008.05	603.65	873.28	8,160.19
Total Receipts	1,849.63	2,825.58	2,008.05	603.65	873.28	8,160.19
PROGRAM DISBURSEMENTS:						
Indigent Care	(190,159,937.91)	(224,059,343.52)	(185,081,916.99)	(63,955,694.11)	(61,639,047.73)	(724,895,940.26)
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)	(61,639,047.73)	(733,085,228.53)
Excess (Deficiency) of Receipts over Disbursements	(190,158,088.28)	(228,043,124.91)	(189,353,795.01)	(63,883,885.69)	(61,638,174.45)	(733,077,068.34)
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	30,573,713.03	364,348,036.78
HCRA Resources Indigent Care - Unmatched	(1,779,603.96)	10,004,727.59	(4,529,966.81)	1,636,169.23	491,621.67	5,822,947.72
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	30,573,713.03	364,348,036.75
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	61,639,047.73	733,559,702.53
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)	(603.65)	(7,808.82)
Total Other Financing Uses	(85,360.65)	(391,824.46)	(2,844.06)	(1,650.00)	(603.65)	(482,282.82)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	985.98	978.12	(836.01)	(1,046.35)	269.63	351.37
CLOSING CASH BALANCE	\$ 1,507.89	\$ 2,486.01	\$ 1,650.00	\$ 603.65	\$ 873.28	\$ 873.28

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	\$ -	\$ -	\$ 29			\$ 110
Education - EXCEL	2,929	7,022	13,359	3,539	1,310	1,005	3,860	544	16	40			33,624
Department of Health - All Other	16	3	63	3	11	56	(41)	3	46	6			166
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	380			1,981
Multi-modal	-	-	-	-	-	-	-	-	-	-			-
GenYsis	-	-	-	539	-	196	-	-	-	-			735
CUNY Senior Colleges	35,474	7,600	40,027	33,541	9,550	40,007	69,069	11,081	31,143	14,254			291,746
CUNY Community Colleges	1,768	1,190	3,230	2,327	549	3,388	2,334	837	6,183	965			22,771
SUNY Dormitories	3,861	2,457	8,169	5,304	1,896	9,133	5,952	2,163	9,377	3,392			51,704
Upstate Community Colleges	5,052	3,704	3,009	6,702	1,785	11,636	12,589	925	3,926	2,310			51,638
Mental Health	8,917	7,000	13,839	13,087	11,939	16,545	12,729	9,960	26,598	7,784			128,398
Developmental Disabilities	2,788	563	2,007	2,047	509	2,365	1,201	1,652	2,713	394			16,239
Alcoholism and Substance Abuse	114	17	139	72	5	233	119	9	369	219			1,296
Brooklyn Court Officer Training Academy	272	1	7	-	-	-	14	817	7	5			1,123
TOTAL DORMITORY AUTHORITY	61,210	29,560	83,855	67,433	27,865	84,914	108,152	28,033	81,404	29,778	-	-	602,204
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	\$ 29,778	\$ -	\$ -	\$ 604,728

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	November 30, 2014	December 31, 2014	January 31, 2015	Change	February 28, 2015
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (****)
	TOTAL GENERAL FUND	-	-	-	-	-
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	558,201,054.35	808,681,400.59	772,110,743.63	(150,181,714.81)	621,929,028.82 (**)
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	2,068,535.31	2,546,895.74	2,546,895.74	(493,517.58)	2,053,378.16
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	-	-	-	-	-
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	108,009,666.82	118,290,036.13	124,696,870.29	541,396.14	125,238,266.43
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	103,164,196.47	107,135,056.29	117,813,502.91	4,128,069.09	121,941,572.00
31701	YOUTH FACILITIES IMPROVEMENT	6,611,285.18	4,244,520.08	5,483,454.51	2,145,760.29	7,629,214.80
31801	HOUSING ASSISTANCE	13,150,846.05	13,972,846.05	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	26,463,332.34	26,463,332.34	-	26,463,332.34
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	89,235,571.48	80,120,521.83	80,136,895.92	54,148.38	80,191,044.30
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,530,591.01	12,569,063.35	12,576,689.79	(255,612.09)	12,321,077.70
32213	NY RACING ACCOUNT	648,750.00	923,750.00	923,750.00	-	923,750.00

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

SFS Fund	ACCOUNT TITLE	November 30, 2014	December 31, 2014	January 31, 2015	Change	February 28, 2015
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	102,189,954.60	107,183,398.86	108,806,142.56	2,068,572.87	110,874,715.43
32304	OASAS-COMMUNITY FACILITIES	-	-	-	-	-
32305	OPWDD-COMMUNITY FACILITIES	182,200,020.09	182,940,020.09	173,860,343.69	1,487,362.26	175,347,705.95
32306	DASNY - OMH ADMIN	30,872,576.23	31,551,947.37	32,075,824.47	676,966.50	32,752,790.97
32307	DASNY - OPWDD ADMIN	5,768,126.31	5,768,126.31	5,768,126.31	1,023,000.00	6,791,126.31
32308	DASNY - OASAS ADMIN	278,545.69	278,545.69	578,545.69	-	578,545.69
32309	OMH -STATE FACILITIES	123,943,649.87	105,279,435.33	111,689,855.78	4,164,173.14	115,854,028.92
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	1,303,102.85	1,323,405.15	1,400,114.15	244,692.63	1,644,806.78
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	17,555,605.06	35,366,877.56	50,669,253.38	21,419,356.00	72,088,609.38
33001	STORM RECOVERY ACCOUNT	10,001,126.05	10,001,126.05	1,126.05	-	1,126.05
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,413,962,598.02	1,654,640,474.10	1,641,574,482.55	(112,977,347.18)	1,528,597,135.37
	STATE SPECIAL REVENUE FUNDS					
20451	TUITION REIMBURSEMENT FUND	-	-	-	-	-
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	63,110,696.08	86,386,355.72	109,936,930.08	(109,673,708.22)	263,221.86
20812	HOSPITAL BASED GRANTS PROGRAM	65.55	65.56	-	-	-
20818	EPIC PREMIUM ACCOUNT	-	-	-	8,298,779.82	8,298,779.82
20901	LOTTERY-EDUCATION	1,040,883,351.68	875,049,606.28	735,221,049.20	(151,396,798.68)	583,824,250.52
20904	VLT EDUCATION	-	-	-	10,840,980.76	10,840,980.76
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	2,481,519.35	2,768,039.32	4,787,900.14	170,653.84	4,958,553.98
21053	WASTE MGMT AND CLEANUP	-	-	-	-	-
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	4,763,417.19	5,727,141.55	1,800,581.17	742,667.89	2,543,249.06
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,627,453.04	4,198,894.60	4,458,449.72	226,961.00	4,685,410.72
21067	ENCON-RECREATION	12,060,977.44	11,418,128.53	12,241,140.86	(1,926,350.72)	10,314,790.14
21077	PUBLIC SAFETY RECOVERY ACCOUNT	73,800.38	72,720.38	-	-	-
21080	ENCON CONSERVATIONIST MAGAZINE ACCT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	26,882,856.96	26,771,145.03	26,783,443.93	1,018,225.68	27,801,669.61
21082	NATURAL RESOURCES ACCOUNT	20,732,143.17	20,089,600.72	20,315,487.20	101,577.27	20,417,064.47
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	635,761.20	697,535.40	738,596.42	126,574.86	865,171.28
21202	HEALTH DEPT OIL SPILL	206,587.14	226,136.90	239,260.85	38,908.68	278,169.53
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	10,714,447.77	12,045,415.58	14,123,569.83	832,181.29	14,955,751.12
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	5,925,202.97	4,341,558.33	873,725.01	23,090,914.15	23,964,639.16
21402	METROPOLITAN MASS TRANSPORTATION	173,966,298.47	672,215,752.50	406,882,898.40	(93,826,543.26)	313,056,355.14
21451	OPERATING PERMIT PROGRAM	20,247,109.99	20,635,131.45	21,629,236.66	546,732.80	22,175,969.46
21452	MOBILE SOURCE	-	-	-	1,373,281.96	1,373,281.96
21902	HEALTH-SPARC'S	-	-	-	-	-
21903	OPWDD PROVIDER OF SERVICE	64,205,123.47	72,345,190.54	78,088,885.32	1,726,115.25	79,815,000.57
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	231,306,714.99	312,782,982.33	414,468,122.33	5,255,905.71	419,724,028.04
21911	FINANCIAL CONTROL BOARD	495,158.59	714,666.59	187,462.10	156,861.93	344,324.03
21912	RACING REGULATION ACCOUNT	4,793,915.78	5,343,717.19	5,395,156.50	(257,913.03)	5,137,243.47
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	14,454,819.10	16,387,822.85	14,749,590.14	1,383,820.21	16,133,410.35
21919	CYBER SECURITY UPGRADE	-	-	-	-	-
21937	SU DORM INCOME REIMBURSE	1,064,445.88	5,070,084.01	1,012,260.48	(483,703.69)	528,556.79
21943	ENERGY RESEARCH ACCOUNT	12,906,666.93	12,906,666.93	12,906,666.93	3,807,500.00	16,714,166.93
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21950	FINGERPRINT IDENTIFICATION AND TECH ACCOUNT	-	-	-	-	-
21959	ENV LAB REF FEE	1,503,997.27	-	-	-	-
21962	CLINICAL LAB FEE	16,572,366.81	17,194,278.68	15,419,892.95	1,023,411.40	16,443,304.35
21964	PUBLIC EMP REL BOARD	-	-	-	-	-
21978	INDIRECT COST RECOVERY	1,157,021.62	533,517.04	1,232,765.55	1,071,616.80	2,304,382.35
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	685,982.76	268,670.75	954,653.51
22003	BELL JAR COLLECTION ACCOUNT	-	-	72,547.03	(72,547.03)	-
22004	INDUSTRY AND UTILITY SERVICE	97,895.06	-	-	-	-
22006	REAL PROPERTY DISPOSITION	336,217.14	365,950.58	375,060.49	60,990.60	436,051.09
22007	PARKING ACCOUNT	-	-	-	358,912.43	358,912.43
22009	ASBESTOS SAFETY TRAINING	26,325.41	-	11,985.54	105,005.30	116,990.84
22032	BATAVIA SCHOOL FOR THE BLIND	11,508,304.96	12,024,260.71	12,417,709.90	(926,490.90)	11,491,219.00
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	712,579.37	963,425.97	180,040.78	512,910.77	692,951.55

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

SFS Fund	ACCOUNT TITLE	November 30, 2014	December 31, 2014	January 31, 2015	Change	February 28, 2015
22046	REGULATION INDIAN GAMING	57,871,543.48	59,636,310.09	60,746,802.67	612,221.61	61,359,024.28
22053	ROME SCHOOL FOR THE DEAF	5,075,181.84	5,446,082.28	5,850,047.32	314,741.89	6,164,789.21
22054	DSP-SEIZED ASSETS	-	216,528.14	763,834.82	595,133.48	1,358,968.30
22055	ADMINISTRATIVE ADJUDICATION	1,938,903.52	-	4,974,816.17	5,309,345.57	10,284,161.74
22056	FEDERAL SALARY SHARING	172,566.29	362,479.91	626,930.92	105,819.21	732,750.13
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	1,579,422.47	3,483,182.44	3,035,701.48	1,342,097.88	4,377,799.36
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	3,702,316.79	3,562,216.19	3,926,377.71	536,525.82	4,462,903.53
22087	DMV-COMPULSORY INS PRGM	-	-	-	-	-
22090	HOUSING INDIRECT COST RECOVERY	5,027,460.49	5,331,105.17	5,558,922.34	219,092.06	5,778,014.40
22094	ACCIDENT PREVENTION COURSE PROGRAM	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	85,325.80	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	10,751.76	19,159.86	29,911.62
22156	RENT REVENUE OTHER - NYC	26,650,796.69	6,179,145.86	8,339,425.38	4,930,421.26	13,269,846.64
22158	RENT REVENUE	460,837.79	488,218.36	395,183.25	91,130.30	486,313.55
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	27,705,756.81	27,707,864.77	27,710,272.02	2,920.23	27,713,192.25
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	6,080,776.50	6,412,544.85	6,560,997.05	(67,355.11)	6,493,641.94
23101	EFC DRINKING WATER PROGRAM	-	-	-	-	-
23102	DOH DRINKING WATER PROGRAM	7,580,315.59	8,049,964.65	9,087,579.08	185,291.04	9,272,870.12
23151	NYCCC OPERATING OFFSET	38,080,114.71	40,865,260.76	42,975,485.29	4,488,293.09	47,463,778.38
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	5,578,643.29	6,132,728.72	6,282,173.28	295,308.51	6,577,481.79
	TOTAL STATE SPECIAL REVENUE FUNDS	1,936,043,202.82	2,373,567,626.70	2,104,081,698.81	(276,443,747.68)	1,827,637,951.13
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	29,481,726.82	9,500,314.49	26,522,574.50	10,662,123.82	37,184,698.32
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	191,243,645.91	367,007,596.61	275,005,783.24	(29,406,179.45)	245,599,603.79
25200-25249	FEDERAL EDUCATION GRANTS FUND	35,279,892.08	33,704,615.91	14,710,157.95	21,492,259.72	36,202,417.67
25300-25899	FEDERAL OPERATING GRANTS FUND	989,782,093.84	347,884,548.10	315,968,830.23	(16,357,976.74)	299,610,853.49
31351	MILITARY AND NAVAL AFFAIRS	7,187,937.44	6,834,152.75	6,834,152.75	-	6,834,152.75
31354	DEPARTMENT OF TRANSPORTATION	209,135,689.17	152,754,112.00	158,092,473.40	203,959,668.58	362,052,141.98 (**)
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	14,034,017.24	15,000,308.22	26,583,386.07	(11,474,382.64)	15,109,003.43
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	1,244,271.12	1,244,076.12	10,827,318.73	(9,583,807.97)	1,243,510.76
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	-	-	-	-	-
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	7,201,088.21	41,726.91	919,718.62	(233,535.13)	686,183.49
	TOTAL FEDERAL FUNDS	1,484,590,361.83	933,971,451.11	835,464,395.49	169,058,170.19	1,004,522,565.68 (***)
	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	200,016.51	168,738.76	82,423.83	22,897.95	105,321.78
55002	CENTRALIZED SERVICES-DATA PROCESSING	1,795,866.82	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	2,979,673.62	3,031,121.45	3,175,033.86	357,007.86	3,532,041.72
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	50,036.21	173,813.89	223,850.10
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	3,180,940.94	3,682,571.09	3,852,333.93	(148,049.99)	3,704,283.94
55008	CENTRALIZED SERVICES-PASNY	28,626,384.58	30,575,488.64	29,950,703.19	(8,285,166.92)	21,665,536.27
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	6,523,508.59	10,394,249.70	8,964,146.99	(1,911,834.49)	7,052,312.50
55011	CENTRALIZED SERVICES-INSURANCE	2,336,254.82	1,959,914.01	1,699,478.05	(161,691.99)	1,537,786.06
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	19,554.20	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	655,128.64	850,738.29	431,748.93	101,553.51	533,302.44
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	83,839,947.48	75,246,370.99	77,590,857.42	13,466,905.97	91,057,763.39

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

SFS Fund	ACCOUNT TITLE	November 30, 2014	December 31, 2014	January 31, 2015	Change	February 28, 2015
55021	NYS MEDIA CENTER	2,263,647.36	2,685,496.43	2,458,633.80	595,724.38	3,054,358.18
55022	BUSINESS SERVICES CENTER	1,975,025.49	2,342,344.32	2,426,446.58	(853,823.05)	1,572,623.53
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	3,279.96	60,541.78	153,614.52	(73,051.87)	80,562.65
55058	CULTURAL RESOURCE SURVEY	2,867,445.67	2,989,710.01	1,663,317.23	204,206.80	1,867,524.03
55059	NEIGHBOR WORK PROJECT	10,413,086.09	10,752,338.25	10,229,696.36	279,522.06	10,509,218.42
55060	AUTOMATIC/PRINT CHARGBACKS	2,544,938.39	1,439,771.89	-	-	-
55061	OFT NYT ACCT	10,468,269.14	10,629,676.74	10,100,301.06	(386,161.76)	9,714,139.30
55062	DATA CENTER ACCOUNT	51,128,671.18	51,432,942.88	52,245,038.83	(2,219,196.91)	50,025,841.92
55063	HUMAN SVCE TELECOM ACCT	-	-	-	-	-
55066	CYBER SECURITY INTRUSION ACCT	1,646,320.86	1,617,960.15	1,593,504.88	(45,074.40)	1,548,430.48
55067	DOMESTIC VIOLENCE GRANT	202,153.43	178,282.63	192,255.60	2,229.77	194,485.37
55069	CENTRALIZED TECHNOLOGY SERVICES	8,279,730.57	35,294,119.76	44,662,868.06	4,713,148.41	49,376,016.47
55071	LABOR CONTACT CENTER ACCT	544,477.88	812,325.05	373,385.45	227,723.32	601,108.77
55072	HUMAN SERVICES CONTACT CNTR ACCT	537,085.56	469,795.96	472,478.65	(351,186.01)	121,292.64
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55201	JOINT LABOR MANAGEMENT ADMIN	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	3,365,296.86	3,604,048.90	3,752,849.66	491,509.95	4,244,359.61
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	1,220,551.76	2,723,722.28	-	-	-
55300	HEALTH INSURANCE INTERNAL SERVICE	13,204,102.15	12,486,536.29	12,164,134.99	52,423.96	12,216,558.95
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,391,715.81	2,549,726.01	2,653,000.58	328,470.22	2,981,470.80
55350	CORR INDUSTRIES INTERNAL SERVICE	22,883,656.66	25,046,150.30	25,160,763.62	3,479,051.17	28,639,814.79
	TOTAL INTERNAL SERVICE FUNDS	266,123,692.56	293,063,057.42	296,126,013.82	10,060,951.83	306,186,965.65
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 5,100,719,855.23	\$ 5,255,242,609.33	\$ 4,877,246,590.67	\$ (210,301,972.84)	\$ 4,666,944,617.83

(*) 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).