

**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)  
**October 2015****



**THOMAS P. DiNAPOLI  
STATE COMPTROLLER**



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

October 31, 2015

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

**EXHIBIT A**

		GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
		MONTH OF OCT. 2015	7 MOS. ENDED OCT. 31, 2015	MONTH OF OCT. 2015	7 MOS. ENDED OCT. 31, 2015	MONTH OF OCT. 2015	7 MOS. ENDED OCT. 31, 2015	MONTH OF OCT. 2015	7 MOS. ENDED OCT. 31, 2015	MONTH OF OCT. 2015	7 MOS. ENDED OCT. 31, 2015	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>															
Personal Income Tax	(6)	\$ 1,838.0	\$ 19,389.3	\$ -	\$ 623.9	\$ 612.7	\$ 6,671.1	\$ -	\$ -	\$ 2,450.7	\$ 26,684.3	\$ 2,487.4	\$ 23,373.7	\$ 3,310.6	14.2%
Consumption/Use Taxes		487.9	3,992.2	165.4	1,254.0	436.6	3,642.6	49.3	368.9	1,139.2	9,257.7	1,206.8	9,052.8	204.9	2.3%
Business Taxes		81.3	2,789.5	71.3	770.7	-	-	54.0	375.7	206.6	3,935.9	177.4	4,004.4	(68.5)	-1.7%
Other Taxes		143.9	1,075.4	87.2	683.3	95.2	630.2	12.0	59.6	338.3	2,448.5	300.3	1,943.7	504.8	26.0%
Miscellaneous Receipts	(5)	496.9	3,910.3	1,395.0	9,294.9	23.3	293.8	383.4	2,084.9	2,298.6	15,583.9	2,130.9	17,265.3	(1,681.4)	-9.7%
Federal Receipts	(5)	-	0.2	3,293.9	25,895.7	-	36.5	39.8	1,127.5	3,333.7	27,059.9	3,783.5	26,520.6	539.3	2.0%
<b>Total Receipts</b>		<b>3,048.0</b>	<b>31,156.9</b>	<b>5,012.8</b>	<b>38,522.5</b>	<b>1,167.8</b>	<b>11,274.2</b>	<b>538.5</b>	<b>4,016.6</b>	<b>9,767.1</b>	<b>84,970.2</b>	<b>10,086.3</b>	<b>82,160.5</b>	<b>2,809.7</b>	<b>3.4%</b>
<b>DISBURSEMENTS:</b>															
Local Assistance Grants: (3)															
Education		489.4	11,356.8	202.9	4,912.2	-	-	-	13.6	692.3	16,282.6	1,638.6	16,059.1	223.5	1.4%
Environment and Recreation		-	3.0	-	3.4	-	-	0.5	47.2	0.5	53.6	8.8	46.5	7.1	15.3%
General Government		33.0	728.7	3.3	102.8	-	-	4.6	46.9	40.9	878.4	39.1	916.4	(38.0)	-4.1%
Public Health:															
Medicaid	(5)	817.8	7,887.0	2,485.1	19,874.4	-	-	-	-	3,302.9	27,761.4	4,121.0	26,422.5	1,338.9	5.1%
Other Public Health		48.9	500.5	133.9	2,969.5	-	-	2.1	47.8	184.9	3,517.8	433.8	2,853.0	664.8	23.3%
Public Safety		-	111.0	138.7	968.7	-	-	26.2	43.2	164.9	1,122.9	46.6	1,104.1	18.8	1.7%
Public Welfare		175.5	1,647.2	226.2	2,832.1	-	-	-	54.9	401.7	4,534.2	496.3	4,294.8	239.4	5.6%
Support and Regulate Business		2.6	32.4	0.2	85.3	-	-	8.2	399.5	11.0	517.2	28.8	343.0	174.2	50.8%
Transportation		-	59.7	352.3	2,567.5	-	-	15.2	394.0	367.5	3,021.2	393.6	3,111.8	(90.6)	-2.9%
<b>Total Local Assistance Grants</b>		<b>1,567.2</b>	<b>22,326.3</b>	<b>3,542.6</b>	<b>34,315.9</b>	<b>-</b>	<b>-</b>	<b>56.8</b>	<b>1,047.1</b>	<b>5,166.6</b>	<b>57,689.3</b>	<b>7,206.6</b>	<b>55,151.2</b>	<b>2,538.1</b>	<b>4.6%</b>
Departmental Operations:															
Personal Service		542.8	3,594.8	665.2	4,368.6	-	-	-	-	1,208.0	7,963.4	1,176.4	7,775.4	188.0	2.4%
Non-Personal Service		80.7	965.9	186.8	2,564.6	-	20.3	-	-	267.5	3,550.8	648.8	3,771.4	(220.6)	-5.8%
General State Charges		473.1	4,191.8	11.7	1,104.9	-	-	-	-	484.8	5,296.7	510.7	5,071.5	225.2	4.4%
Debt Service, Including Payments on															
Financing Agreements		-	-	-	-	18.5	1,693.7	-	-	18.5	1,693.7	144.6	2,052.3	(358.6)	-17.5%
Capital Projects	(1)	-	-	-	0.6	-	-	292.8	3,421.2	292.8	3,421.8	477.3	3,140.8	281.0	8.9%
<b>Total Disbursements</b>		<b>2,663.8</b>	<b>31,078.8</b>	<b>4,406.3</b>	<b>42,354.6</b>	<b>18.5</b>	<b>1,714.0</b>	<b>349.6</b>	<b>4,468.3</b>	<b>7,438.2</b>	<b>79,615.7</b>	<b>10,164.4</b>	<b>76,962.6</b>	<b>2,653.1</b>	<b>3.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>		<b>384.2</b>	<b>78.1</b>	<b>606.5</b>	<b>(3,832.1)</b>	<b>1,149.3</b>	<b>9,560.2</b>	<b>188.9</b>	<b>(451.7)</b>	<b>2,328.9</b>	<b>5,354.5</b>	<b>(78.1)</b>	<b>5,197.9</b>	<b>156.6</b>	<b>3.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>															
Bond Proceeds (net)		-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	(2),(5)	1,054.9	10,626.0	729.3	5,985.0	312.9	1,961.5	27.7	985.1	2,124.8	19,557.6	2,014.9	16,481.9	3,075.7	18.7%
Transfers to Other Funds	(2),(5)	(767.3)	(6,615.3)	(172.5)	(1,369.4)	(1,179.4)	(11,025.0)	(4.5)	(600.8)	(2,123.7)	(19,610.5)	(2,026.0)	(16,588.9)	3,021.6	18.2%
<b>Total Other Financing Sources (Uses)</b>		<b>287.6</b>	<b>4,010.7</b>	<b>556.8</b>	<b>4,615.6</b>	<b>(866.5)</b>	<b>(9,063.5)</b>	<b>23.2</b>	<b>384.3</b>	<b>1.1</b>	<b>(52.9)</b>	<b>(11.1)</b>	<b>(107.0)</b>	<b>54.1</b>	<b>50.6%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>		<b>671.8</b>	<b>4,088.8</b>	<b>1,163.3</b>	<b>783.5</b>	<b>282.8</b>	<b>496.7</b>	<b>212.1</b>	<b>(67.4)</b>	<b>2,330.0</b>	<b>5,301.6</b>	<b>(89.2)</b>	<b>5,090.9</b>	<b>210.7</b>	<b>4.1%</b>
<b>Beginning Fund Balances (Deficits)</b>	(4)	<b>10,716.5</b>	<b>7,299.5</b>	<b>2,282.0</b>	<b>2,661.8</b>	<b>332.6</b>	<b>118.7</b>	<b>(1,003.9)</b>	<b>(724.4)</b>	<b>12,327.2</b>	<b>9,355.6</b>	<b>9,214.6</b>	<b>4,034.5</b>	<b>5,321.1</b>	<b>131.9%</b>
<b>Ending Fund Balances (Deficits)</b>		<b>\$ 11,388.3</b>	<b>\$ 11,388.3</b>	<b>\$ 3,445.3</b>	<b>\$ 3,445.3</b>	<b>\$ 615.4</b>	<b>\$ 615.4</b>	<b>\$ (791.8)</b>	<b>\$ (791.8)</b>	<b>\$ 14,657.2</b>	<b>\$ 14,657.2</b>	<b>\$ 9,125.4</b>	<b>\$ 9,125.4</b>	<b>\$ 5,531.8</b>	<b>60.6%</b>

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 OCT. 2015	7 MOS. ENDED OCT. 31, 2015	MONTH OF OCT. 2015	7 MOS. ENDED OCT. 31, 2015	MONTH OF OCT. 2015	7 MOS. ENDED OCT. 31, 2015	MONTH OF OCT. 2015	7 MOS. ENDED OCT. 31, 2015	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>													
Personal Income Tax	(6)	\$ 1,838.0	\$ 19,389.3	\$ -	\$ 623.9	\$ 612.7	\$ 6,671.1	\$ 2,450.7	\$ 26,684.3	\$ 2,487.4	\$ 23,373.7	\$ 3,310.6	14.2%
Consumption/Use Taxes		487.9	3,992.2	165.4	1,254.0	436.6	3,642.6	1,089.9	8,888.8	1,160.6	8,690.2	198.6	2.3%
Business Taxes		81.3	2,789.5	71.3	770.7	-	-	152.6	3,560.2	124.4	3,606.4	(46.2)	-1.3%
Other Taxes		143.9	1,075.4	87.2	683.3	95.2	630.2	326.3	2,388.9	288.3	1,884.1	504.8	26.8%
Miscellaneous Receipts	(5)	496.9	3,910.3	1,385.2	9,177.5	23.3	293.8	1,905.4	13,381.6	2,017.9	15,538.2	(2,156.6)	-13.9%
Federal Receipts	(5)	-	0.2	-	-	-	36.5	-	36.7	-	37.3	(0.6)	-1.6%
<b>Total Receipts</b>		<b>3,048.0</b>	<b>31,156.9</b>	<b>1,709.1</b>	<b>12,509.4</b>	<b>1,167.8</b>	<b>11,274.2</b>	<b>5,924.9</b>	<b>54,940.5</b>	<b>6,078.6</b>	<b>53,129.9</b>	<b>1,810.6</b>	<b>3.4%</b>
<b>DISBURSEMENTS:</b>													
Local Assistance Grants: (3)													
Education		489.4	11,356.8	1.0	3,085.0	-	-	490.4	14,441.8	1,449.4	14,112.7	329.1	2.3%
Environment and Recreation		-	3.0	-	1.6	-	-	-	4.6	0.2	5.5	(0.9)	-16.4%
General Government		33.0	728.7	2.6	74.7	-	-	35.6	803.4	21.2	860.2	(56.8)	-6.6%
Public Health:													
Medicaid	(5)	817.8	7,887.0	512.1	3,103.9	-	-	1,329.9	10,990.9	1,589.6	10,183.0	807.9	7.9%
Other Public Health		48.9	500.5	43.4	1,363.8	-	-	92.3	1,864.3	296.2	1,802.7	61.6	3.4%
Public Safety		-	111.0	1.6	59.8	-	-	1.6	170.8	12.7	162.6	8.2	5.0%
Public Welfare		175.5	1,647.2	-	2.2	-	-	175.5	1,649.4	267.1	1,488.3	161.1	10.8%
Support and Regulate Business		2.6	32.4	0.2	82.0	-	-	2.8	114.4	10.3	259.7	(145.3)	-55.9%
Transportation		-	59.7	352.0	2,546.8	-	-	352.0	2,606.2	333.6	2,626.2	(19.7)	-0.8%
<b>Total Local Assistance Grants</b>		<b>1,567.2</b>	<b>22,326.3</b>	<b>912.9</b>	<b>10,319.8</b>	<b>-</b>	<b>-</b>	<b>2,480.1</b>	<b>32,646.1</b>	<b>3,980.3</b>	<b>31,500.9</b>	<b>1,145.2</b>	<b>3.6%</b>
Departmental Operations:													
Personal Service		542.8	3,594.8	618.2	4,028.5	-	-	1,161.0	7,623.3	1,128.4	7,419.0	204.3	2.8%
Non-Personal Service		80.7	965.9	146.4	1,885.4	-	20.3	227.1	2,871.6	520.9	3,046.2	(174.6)	-5.7%
General State Charges		473.1	4,191.8	10.6	971.4	-	-	483.7	5,163.2	477.8	4,916.3	246.9	5.0%
Debt Service, Including Payments on													
Financing Agreements		-	-	-	-	18.5	1,693.7	18.5	1,693.7	144.6	2,052.3	(358.6)	-17.5%
Capital Projects	(1)	-	-	-	0.6	-	-	-	0.6	0.1	1.0	(0.4)	-40.0%
<b>Total Disbursements</b>		<b>2,663.8</b>	<b>31,078.8</b>	<b>1,688.1</b>	<b>17,205.7</b>	<b>18.5</b>	<b>1,714.0</b>	<b>4,370.4</b>	<b>49,998.5</b>	<b>6,252.1</b>	<b>48,935.7</b>	<b>1,062.8</b>	<b>2.2%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>		<b>384.2</b>	<b>78.1</b>	<b>21.0</b>	<b>(4,696.3)</b>	<b>1,149.3</b>	<b>9,560.2</b>	<b>1,554.5</b>	<b>4,942.0</b>	<b>(173.5)</b>	<b>4,194.2</b>	<b>747.8</b>	<b>17.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	(2),(5)	1,054.9	10,626.0	738.9	6,258.8	312.9	1,961.5	2,106.7	18,846.3	1,847.0	16,266.9	2,579.4	15.9%
Transfers to Other Funds	(2),(5)	(767.3)	(6,615.3)	(6.7)	(475.8)	(1,179.4)	(11,025.0)	(1,953.4)	(18,116.1)	(1,692.9)	(14,743.2)	3,372.9	22.9%
<b>Total Other Financing Sources (Uses)</b>		<b>287.6</b>	<b>4,010.7</b>	<b>732.2</b>	<b>5,783.0</b>	<b>(866.5)</b>	<b>(9,063.5)</b>	<b>153.3</b>	<b>730.2</b>	<b>154.1</b>	<b>1,523.7</b>	<b>(793.5)</b>	<b>-52.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>		<b>671.8</b>	<b>4,088.8</b>	<b>753.2</b>	<b>1,086.7</b>	<b>282.8</b>	<b>496.7</b>	<b>1,707.8</b>	<b>5,672.2</b>	<b>(19.4)</b>	<b>5,717.9</b>	<b>(45.7)</b>	<b>-0.8%</b>
<b>Beginning Fund Balances (Deficits)</b>	(4)	<b>10,716.5</b>	<b>7,299.5</b>	<b>2,806.1</b>	<b>2,472.6</b>	<b>332.6</b>	<b>118.7</b>	<b>13,855.2</b>	<b>9,890.8</b>	<b>10,526.4</b>	<b>4,789.1</b>	<b>5,101.7</b>	<b>106.5%</b>
<b>Ending Fund Balances (Deficits)</b>		<b>\$ 11,388.3</b>	<b>\$ 11,388.3</b>	<b>\$ 3,559.3</b>	<b>\$ 3,559.3</b>	<b>\$ 615.4</b>	<b>\$ 615.4</b>	<b>\$ 15,563.0</b>	<b>\$ 15,563.0</b>	<b>\$ 10,507.0</b>	<b>\$ 10,507.0</b>	<b>\$ 5,056.0</b>	<b>48.1%</b>

(\*) 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**

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)	\$56.3 million
Urban Development Corporation (Youth Facilities)	12.7
Housing Finance Agency (HFA)	183.8
Housing Assistance Fund	15.1
Dormitory Authority (Mental Hygiene)	431.4
Dormitory Authority and State University Income Fund	196.0
Federal Capital Projects	349.3
State bond and note proceeds	10.5

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	\$506.9 million
General Debt Service Fund	500.4
Alcohol Beverage Control	9.9
Banking Services Account	23.0
Centralized Tech Services Account	8.4
Court Facilities Incentive Aid Fund	66.7
Dedicated Highway & Bridge Trust Fund	33.0
Dedicated Infrastructure Investment Fund	376.9
Dedicated Mass Transportation (Non-MTA)	2.5
Environmental Protection Fund	5.0
Financial Crimes Revenue Account	14.3
Hazardous Waste Remediation Oversight and Assistance Account	5.0
Housing Debt Service Fund	3.1
Medical Marihuana Health Operation and Oversight Account	6.7
Mental Hygiene Program Fund	830.0
Mental Hygiene Patient Income Account	1,230.0
MTA Operating Assistance Fund	27.0
MTA Financial Assistance Fund	253.6
NYC County Courts Operating Fund	4.6
Railroad Account	4.4
Spinal Cord Injury Account	6.4
SUNY - Hospital IFR	39.1
SUNY - Income Fund	822.1
Transit Authority Account	24.4

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 (\$8.7m), the State University Income Fund (\$199.1m), the Mental Hygiene Program Account (\$1,604.0m) 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 October 31, 2015 - pursuant to a certification of the Budget Director - the reserve amount is (\$133.2m), which was funded by a transfer from the General Fund

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service funds of (\$825.6m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Certificate of Need Account	\$3.1 million
Chemical Dependence Service Fund	292.9
Dept of Labor - Fee & Penalty Account	8.4
Examination & Miscellaneous Revenue Account	1.6
Federal Dept of Health & Human Services Fund	65.0
Federal Operating Grants Fund	1.7
Federal USDA/Food and Nutrition Services Fund	1.3
Professional Education Services Account	2.8
State Miscellaneous Special Revenue Fund	2.0
SUNY Income Fund	23.7
System and Technology Account	1.0
Transportation Surplus Property Account	1.8
Unemployment Insurance - Interest & Penalty Account	3.2
Vital Records Management Fund	2.3
Youth Facilities Per Diem Account	8.2

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

Revenue Bond Tax Fund	\$6,228.4 million
Local Government Assistance Tax Fund	1,771.0
Sales Tax Revenue Bond Tax Fund	1,600.4
Clean Water/Clean Air Fund	588.0

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 (\$90.9m) and Mental Hygiene (\$746.2m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$14.8m), the General Debt Service Fund (\$448.5m) and the Revenue Bond Tax Fund (\$134.7m).

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.

	<b>Allocation of Month-End Balances</b>	
	<b>General Fund</b>	<b>Special Revenue - Federal</b>
Medicaid Recoveries - Health Facilities	\$ 7,719,189	\$ 786,160
Medicaid Recoveries -Audit	16,545,143	861,730
Medicaid Recoveries - Third Parties	15,000,000	6,725,200
Pharmacy Rebates	-	1,077,728
Medicare Catastrophic Recovery	5,467,924	-
Medicaid "Windfall" Recovery	-	-
Total	<u>\$ 44,732,256</u>	<u>\$ 9,450,818</u>

4. The State Special Revenue April 1, 2015 balance has been adjusted by \$0.5m to reverse out a prior period adjustment.
  
5. Pursuant to a settlement agreement between New York State Department of Health and the Centers for Medicare and Medicaid Services (CMS), Medicaid spending and revenue in Special Revenue - Federal Funds has been reduced by \$850 million and spending has been increased in the General Fund by \$850 million to reflect the initial payment pursuant the agreement. The agreement resolves a disallowance for prior year claims that the State paid for services related to developmental centers and other intermediate care facilities for individuals with intellectual disabilities operated by the New York State Office for People with Developmental Disabilities (OPWDD). The spending is reclassified to Transfer To and From Other Funds in the respective funds. The impact to the financial statements is an increase in the General Fund Transfer To Other Funds and a decrease in Special Revenue - Federal Funds by the \$850 million to reflect the additional Medicaid costs.
  
6. 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 (\$623.4m) as of October 31, 2015.

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 OCT. 2015	7 MOS. ENDED OCT. 31, 2015	MONTH OF OCT. 2015	7 MOS. ENDED OCT. 31, 2015	MONTH OF OCT. 2015	7 MOS. ENDED OCT. 31, 2015	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 5.9	\$ 42.4	\$ 14.8	\$ 273.0	\$ 20.7	\$ 315.4	\$ 38.3	\$ 333.0	\$ (17.6)	-5.3%
Federal Receipts	2.1	17.5	-	-	2.1	17.5	3.3	29.6	(12.1)	-40.9%
Unemployment Taxes	151.3	1,252.2	-	-	151.3	1,252.2	181.8	1,361.2	(109.0)	-8.0%
<b>Total Receipts</b>	<b>159.3</b>	<b>1,312.1</b>	<b>14.8</b>	<b>273.0</b>	<b>174.1</b>	<b>1,585.1</b>	<b>223.4</b>	<b>1,723.8</b>	<b>(138.7)</b>	<b>-8.0%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	1.8	4.1	7.0	50.7	8.8	54.8	7.6	57.0	(2.2)	-3.9%
Non-Personal Service	3.0	49.8	5.9	241.6	8.9	291.4	49.6	421.9	(130.5)	-30.9%
General State Charges	-	0.3	0.3	20.2	0.3	20.5	3.8	27.7	(7.2)	-26.0%
Unemployment Benefits	146.7	1,243.3	-	-	146.7	1,243.3	167.0	1,359.0	(115.7)	-8.5%
<b>Total Disbursements</b>	<b>151.5</b>	<b>1,297.5</b>	<b>13.2</b>	<b>312.5</b>	<b>164.7</b>	<b>1,610.0</b>	<b>228.0</b>	<b>1,865.6</b>	<b>(255.6)</b>	<b>-13.7%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>7.8</b>	<b>14.6</b>	<b>1.6</b>	<b>(39.5)</b>	<b>9.4</b>	<b>(24.9)</b>	<b>(4.6)</b>	<b>(141.8)</b>	<b>116.9</b>	<b>82.4%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	0.5	31.3	0.5	31.3	2.0	40.8	(9.5)	-23.3%
Transfers to Other Funds	-	-	(1.9)	(9.8)	(1.9)	(9.8)	-	(17.8)	(8.0)	-44.9%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>(1.4)</b>	<b>21.5</b>	<b>(1.4)</b>	<b>21.5</b>	<b>2.0</b>	<b>23.0</b>	<b>(1.5)</b>	<b>-6.5%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>7.8</b>	<b>14.6</b>	<b>0.2</b>	<b>(18.0)</b>	<b>8.0</b>	<b>(3.4)</b>	<b>(2.6)</b>	<b>(118.8)</b>	<b>115.4</b>	<b>97.1%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>57.4</b>	<b>50.6</b>	<b>(214.9)</b>	<b>(196.7)</b>	<b>(157.5)</b>	<b>(146.1)</b>	<b>(126.4)</b>	<b>(10.2)</b>	<b>(135.9)</b>	<b>-1,332.4%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 65.2</b>	<b>\$ 65.2</b>	<b>\$ (214.7)</b>	<b>\$ (214.7)</b>	<b>\$ (149.5)</b>	<b>\$ (149.5)</b>	<b>\$ (129.0)</b>	<b>\$ (129.0)</b>	<b>\$ (20.5)</b>	<b>-15.9%</b>

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 OCT. 2015	7 MOS. ENDED OCT. 31, 2015	MONTH OF OCT. 2015	7 MOS. ENDED OCT. 31, 2015	MONTH OF OCT. 2015	7 MOS. ENDED OCT. 31, 2015	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	\$ Increase/ (Decrease)	% Increase Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 4.8	\$ 62.8	\$ 0.1	\$ 0.1	\$ 4.9	\$ 62.9	\$ 4.6	\$ 55.7	\$ 7.2	12.9%
<b>Total Receipts</b>	<b>4.8</b>	<b>62.8</b>	<b>0.1</b>	<b>0.1</b>	<b>4.9</b>	<b>62.9</b>	<b>4.6</b>	<b>55.7</b>	<b>7.2</b>	<b>12.9%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	4.9	36.1	-	0.2	4.9	36.3	4.5	34.3	2.0	5.8%
Non-Personal Service	0.8	6.1	-	-	0.8	6.1	0.5	5.8	0.3	5.2%
General State Charges	-	14.4	-	-	-	14.4	-	12.9	1.5	11.6%
<b>Total Disbursements</b>	<b>5.7</b>	<b>56.6</b>	<b>-</b>	<b>0.2</b>	<b>5.7</b>	<b>56.8</b>	<b>5.0</b>	<b>53.0</b>	<b>3.8</b>	<b>7.2%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>(0.9)</b>	<b>6.2</b>	<b>0.1</b>	<b>(0.1)</b>	<b>(0.8)</b>	<b>6.1</b>	<b>(0.4)</b>	<b>2.7</b>	<b>3.4</b>	<b>125.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(0.9)</b>	<b>6.2</b>	<b>0.1</b>	<b>(0.1)</b>	<b>(0.8)</b>	<b>6.1</b>	<b>(0.4)</b>	<b>2.7</b>	<b>3.4</b>	<b>125.9%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>(9.8)</b>	<b>(16.9)</b>	<b>11.3</b>	<b>11.5</b>	<b>1.5</b>	<b>(5.4)</b>	<b>10.1</b>	<b>7.0</b>	<b>(12.4)</b>	<b>-177.1%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ (10.7)</b>	<b>\$ (10.7)</b>	<b>\$ 11.4</b>	<b>\$ 11.4</b>	<b>\$ 0.7</b>	<b>\$ 0.7</b>	<b>\$ 9.7</b>	<b>\$ 9.7</b>	<b>\$ (9.0)</b>	<b>-92.8%</b>



STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2016  
 FOR SEVEN MONTHS ENDED OCTOBER 31, 2015  
 (Amounts in millions)

EXHIBIT D

ALL GOVERNMENTAL FUNDS					
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 25,608.0	\$ 26,677.0	\$ 26,684.3	\$ 1,076.3	\$ 7.3
Consumption/Use	9,323.0	9,272.0	9,257.7	(65.3)	(14.3)
Business	3,701.0	3,922.0	3,935.9	234.9	13.9
Other	1,995.0	2,450.0	2,448.5	453.5	(1.5)
Miscellaneous Receipts	14,607.0	15,596.0	15,583.9	976.9	(12.1)
Federal Receipts	27,790.0	27,235.0	27,059.9	(730.1)	(175.1)
<b>Total Receipts</b>	<b>83,024.0</b>	<b>85,152.0</b>	<b>84,970.2</b>	<b>1,946.2</b>	<b>(181.8)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	58,989.0	57,574.0	57,689.3	(1,299.7)	115.3
Departmental Operations	11,605.0	11,540.0	11,514.2	(90.8)	(25.8)
General State Charges	5,252.0	5,308.0	5,296.7	44.7	(11.3)
Debt Service	1,807.0	1,693.0	1,693.7	(113.3)	0.7
Capital Projects	3,673.0	3,420.0	3,421.8	(251.2)	1.8
<b>Total Disbursements</b>	<b>81,326.0</b>	<b>79,535.0</b>	<b>79,615.7</b>	<b>(1,710.3)</b>	<b>80.7</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,698.0</b>	<b>5,617.0</b>	<b>5,354.5</b>	<b>3,656.5</b>	<b>(262.5)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	19,868.0	19,640.0	19,557.6	(310.4)	(82.4)
Transfers to Other Funds	(19,918.0)	(19,697.0)	(19,610.5)	(307.5)	(86.5)
<b>Total Other Financing Sources (Uses)</b>	<b>(50.0)</b>	<b>(57.0)</b>	<b>(52.9)</b>	<b>(2.9)</b>	<b>4.1</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,648.0</b>	<b>5,560.0</b>	<b>5,301.6</b>	<b>3,653.6</b>	<b>(258.4)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>9,355.0</b>	<b>9,355.0</b>	<b>9,355.6</b>	<b>0.6</b>	<b>0.6</b>
<b>Fund Balances (Deficits) at October 31, 2015</b>	<b>\$ 11,003.0</b>	<b>\$ 14,915.0</b>	<b>\$ 14,657.2</b>	<b>\$ 3,654.2</b>	<b>\$ (257.8)</b>

(\*) Source: 2015-16 Enacted Budget dated May 13, 2015.

(\*\*) Source: 2015-16 Financial Plan Mid-Year Update dated November 5, 2015.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2016  
 FOR SEVEN MONTHS ENDED OCTOBER 31, 2015  
 (Amounts in millions)

EXHIBIT D  
 (continued)

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 25,608.0	\$ 26,677.0	\$ 26,684.3	\$ 1,076.3	\$ 7.3
Consumption/Use	8,958.0	8,902.0	8,888.8	(69.2)	(13.2)
Business	3,322.0	3,547.0	3,560.2	238.2	13.2
Other	1,935.0	2,390.0	2,388.9	453.9	(1.1)
Miscellaneous Receipts	12,360.0	13,400.0	13,381.6	1,021.6	(18.4)
Federal Receipts	37.0	37.0	36.7	(0.3)	(0.3)
<b>Total Receipts</b>	<b>52,220.0</b>	<b>54,953.0</b>	<b>54,940.5</b>	<b>2,720.5</b>	<b>(12.5)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	33,455.0	32,551.0	32,646.1	(808.9)	95.1
Departmental Operations	10,597.0	10,510.0	10,494.9	(102.1)	(15.1)
General State Charges	5,063.0	5,175.0	5,163.2	100.2	(11.8)
Debt Service	1,807.0	1,693.0	1,693.7	(113.3)	0.7
Capital Projects	-	-	0.6	0.6	0.6
<b>Total Disbursements</b>	<b>50,922.0</b>	<b>49,929.0</b>	<b>49,998.5</b>	<b>(923.5)</b>	<b>69.5</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,298.0</b>	<b>5,024.0</b>	<b>4,942.0</b>	<b>3,644.0</b>	<b>(82.0)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds	18,601.0	18,659.0	18,846.3 (****)	245.3	187.3
Transfers to Other Funds	(18,303.0)	(18,212.0)	(18,116.1) (****)	(186.9)	(95.9)
<b>Total Other Financing Sources (Uses)</b>	<b>298.0</b>	<b>447.0</b>	<b>730.2</b>	<b>432.2</b>	<b>283.2</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,596.0</b>	<b>5,471.0</b>	<b>5,672.2</b>	<b>4,076.2</b>	<b>201.2</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>9,890.0</b>	<b>9,890.0</b>	<b>9,890.8</b>	<b>0.8</b>	<b>0.8</b>
<b>Fund Balances (Deficits) at October 31, 2015</b>	<b>\$ 11,486.0</b>	<b>\$ 15,361.0</b>	<b>\$ 15,563.0</b>	<b>\$ 4,077.0</b>	<b>\$ 202.0</b>

(\*) Source: 2015-16 Enacted Budget dated May 13, 2015.

(\*\*) Source: 2015-16 Mid-Year Financial Plan Update dated November 5, 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, 2016  
FOR SEVEN MONTHS ENDED OCTOBER 31, 2015  
(Amounts in millions)**

**EXHIBIT D  
(continued)**

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 18,575.0	\$ 19,384.0	\$ 19,389.3	\$ 814.3	\$ 5.3
Consumption/Use	4,027.0	3,997.0	3,992.2	(34.8)	(4.8)
Business	2,545.0	2,778.0	2,789.5	244.5	11.5
Other	671.0	1,077.0	1,075.4	404.4	(1.6)
Miscellaneous Receipts	3,001.0	3,901.0	3,910.3	909.3	9.3
Federal Receipts	-	-	0.2	0.2	0.2
Transfers From:					
PIT in excess of Revenue Bond Debt Service	5,960.0	6,277.0	6,228.4	268.4	(48.6)
Sales Tax in excess of LGAC / STRBF Debt Service	3,516.0	3,390.0	3,371.4	(144.6)	(18.6)
Real Estate Taxes in excess of CW/CA Debt Service	524.0	588.0	588.0	64.0	-
All Other	473.0	442.0	438.2	(34.8)	(3.8)
<b>Total Receipts and Other Financing Sources</b>	<b>39,292.0</b>	<b>41,834.0</b>	<b>41,782.9</b>	<b>2,490.9</b>	<b>(51.1)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	23,278.0	22,203.0	22,326.3	(951.7)	123.3
Departmental Operations	4,545.0	4,564.0	4,560.7	15.7	(3.3)
General State Charges	3,972.0	4,197.0	4,191.8	219.8	(5.2)
Transfers To:					
Debt Service	510.0	501.0	500.4	(9.6)	(0.6)
Capital Projects	1,167.0	923.0	926.8	(240.2)	3.8
State Share Medicaid	1,645.0	1,628.0	1,811.9 (***)	166.9	183.9
SUNY Operations	821.0	823.0	822.1	1.1	(0.9)
Other Purposes	2,843.0	2,767.0	2,554.1	(288.9)	(212.9)
<b>Total Disbursements and Other Financing Uses</b>	<b>38,781.0</b>	<b>37,606.0</b>	<b>37,694.1</b>	<b>(1,086.9)</b>	<b>88.1</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>511.0</b>	<b>4,228.0</b>	<b>4,088.8</b>	<b>3,577.8</b>	<b>(139.2)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>7,300.0</b>	<b>7,300.0</b>	<b>7,299.5</b>	<b>(0.5)</b>	<b>(0.5)</b>
<b>Fund Balances (Deficits) at October 31, 2015</b>	<b>\$ 7,811.0</b>	<b>\$ 11,528.0</b>	<b>\$ 11,388.3</b>	<b>\$ 3,577.3</b>	<b>\$ (139.7)</b>

(\*) Source: 2015-16 Enacted Budget dated May 13, 2015.

(\*\*) Source: 2015-16 Mid-Year Financial Plan Update dated November 5, 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, 2016  
 FOR SEVEN MONTHS ENDED OCTOBER 31, 2015  
 (Amounts in millions)

EXHIBIT D  
 (continued)

SPECIAL REVENUE FUNDS					
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 629.0	\$ 624.0	\$ 623.9	\$ (5.1)	\$ (0.1)
Consumption/Use	1,252.0	1,257.0	1,254.0	2.0	(3.0)
Business	777.0	769.0	770.7	(6.3)	1.7
Other	696.0	683.0	683.3	(12.7)	0.3
Miscellaneous Receipts	9,156.0	9,319.0	9,294.9	138.9	(24.1)
Federal Receipts	26,836.0	26,069.0	25,895.7	(940.3)	(173.3)
Transfers from Other Funds(***)	6,046.0	6,009.0	5,985.0	(61.0)	(24.0)
<b>Total Receipts and Other Financing Sources</b>	<b>45,392.0</b>	<b>44,730.0</b>	<b>44,507.5</b>	<b>(884.5)</b>	<b>(222.5)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	34,574.0	34,327.0	34,315.9	(258.1)	(11.1)
Departmental Operations	7,039.0	6,957.0	6,933.2	(105.8)	(23.8)
General State Charges	1,280.0	1,111.0	1,104.9	(175.1)	(6.1)
Capital Projects	-	-	0.6	0.6	0.6
Transfers to Other Funds(***)	1,444.0	1,365.0	1,369.4	(74.6)	4.4
	<b>44,337.0</b>	<b>43,760.0</b>	<b>43,724.0</b>	<b>(613.0)</b>	<b>(36.0)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,055.0</b>	<b>970.0</b>	<b>783.5</b>	<b>(271.5)</b>	<b>(186.5)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>2,661.0</b>	<b>2,661.0</b>	<b>2,661.8</b>	<b>0.8</b>	<b>0.8</b>
<b>Fund Balances (Deficits) at October 31, 2015</b>	<b>\$ 3,716.0</b>	<b>\$ 3,631.0</b>	<b>\$ 3,445.3</b>	<b>\$ (270.7)</b>	<b>\$ (185.7)</b>

(\*) Source: 2015-16 Enacted Budget dated May 13, 2015.

(\*\*) Source: 2015-16 Financial Plan Mid-Year Update dated November 5, 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, 2016  
 FOR SEVEN MONTHS ENDED OCTOBER 31, 2015  
 (Amounts in millions)

EXHIBIT D  
 (continued)

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>										
Taxes:										
Personal Income	\$ 629.0	\$ 624.0	\$ 623.9	\$ (5.1)	\$ (0.1)	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,252.0	1,257.0	1,254.0	2.0	(3.0)	-	-	-	-	-
Business	777.0	769.0	770.7	(6.3)	1.7	-	-	-	-	-
Other	696.0	683.0	683.3	(12.7)	0.3	-	-	-	-	-
Miscellaneous Receipts	9,103.0	9,201.0	9,177.5	74.5	(23.5)	53.0	118.0	117.4	64.4	(0.6)
Federal Receipts	-	-	-	-	-	26,836.0	26,069.0	25,895.7	(940.3)	(173.3)
Transfers from Other Funds(***)	6,046.0	6,009.0	5,985.0	(61.0)	(24.0)	-	-	-	-	-
<b>Total Receipts and Other Financing Sources</b>	<b>18,503.0</b>	<b>18,543.0</b>	<b>18,494.4</b>	<b>(8.6)</b>	<b>(48.6)</b>	<b>26,889.0</b>	<b>26,187.0</b>	<b>26,013.1</b>	<b>(875.9)</b>	<b>(173.9)</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	10,177.0	10,348.0	10,319.8	142.8	(28.2)	24,397.0	23,979.0	23,996.1	(400.9)	17.1
Departmental Operations	6,031.0	5,927.0	5,913.9	(117.1)	(13.1)	1,008.0	1,030.0	1,019.3	11.3	(10.7)
General State Charges	1,091.0	978.0	971.4	(119.6)	(6.6)	189.0	133.0	133.5	(55.5)	0.5
Capital Projects	-	-	0.6	0.6	0.6	-	-	-	-	-
Transfers to Other Funds(***)	536.0	480.0	475.8	(60.2)	(4.2)	908.0	885.0	893.6	(14.4)	8.6
<b>Total Disbursements and Other Financing Uses</b>	<b>17,835.0</b>	<b>17,733.0</b>	<b>17,681.5</b>	<b>(153.5)</b>	<b>(51.5)</b>	<b>26,502.0</b>	<b>26,027.0</b>	<b>26,042.5</b>	<b>(459.5)</b>	<b>15.5</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>668.0</b>	<b>810.0</b>	<b>812.9</b>	<b>144.9</b>	<b>2.9</b>	<b>387.0</b>	<b>160.0</b>	<b>(29.4)</b>	<b>(416.4)</b>	<b>(189.4)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>2,010.0</b>	<b>2,010.0</b>	<b>2,010.2</b>	<b>0.2</b>	<b>0.2</b>	<b>651.0</b>	<b>651.0</b>	<b>651.6</b>	<b>0.6</b>	<b>0.6</b>
<b>Fund Balances (Deficits) at October 31, 2015</b>	<b>\$ 2,678.0</b>	<b>\$ 2,820.0</b>	<b>\$ 2,823.1</b>	<b>\$ 145.1</b>	<b>\$ 3.1</b>	<b>\$ 1,038.0</b>	<b>\$ 811.0</b>	<b>\$ 622.2</b>	<b>\$ (415.8)</b>	<b>\$ (188.8)</b>

(\*) Source: 2015-16 Enacted Budget dated May 13, 2015.

(\*\*) Source: 2015-16 Financial Plan Mid-Year Update dated November 5, 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  
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 FOR SEVEN MONTHS ENDED OCTOBER 31, 2015  
 (Amounts in millions)

EXHIBIT D  
 (continued)

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 6,404.0	\$ 6,669.0	\$ 6,671.1	\$ 267.1	\$ 2.1
Consumption/Use	3,679.0	3,648.0	3,642.6	(36.4)	(5.4)
Other	568.0	630.0	630.2	62.2	0.2
Miscellaneous Receipts	256.0	298.0	293.8	37.8	(4.2)
Federal Receipts	37.0	37.0	36.5	(0.5)	(0.5)
Transfers from Other Funds	2,082.0	1,953.0	1,961.5	(120.5)	8.5
<b>Total Receipts and Other Financing Sources</b>	<b>13,026.0</b>	<b>13,235.0</b>	<b>13,235.7</b>	<b>209.7</b>	<b>0.7</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations	21.0	19.0	20.3	(0.7)	1.3
Debt Service	1,807.0	1,693.0	1,693.7	(113.3)	0.7
Transfers to Other Funds	10,781.0	11,090.0	11,025.0	244.0	(65.0)
<b>Total Disbursements and Other Financing Uses</b>	<b>12,609.0</b>	<b>12,802.0</b>	<b>12,739.0</b>	<b>130.0</b>	<b>(63.0)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>417.0</b>	<b>433.0</b>	<b>496.7</b>	<b>79.7</b>	<b>63.7</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>118.0</b>	<b>118.0</b>	<b>118.7</b>	<b>0.7</b>	<b>0.7</b>
<b>Fund Balances (Deficits) at October 31, 2015</b>	<b>\$ 535.0</b>	<b>\$ 551.0</b>	<b>\$ 615.4</b>	<b>\$ 80.4</b>	<b>\$ 64.4</b>

(\*) Source: 2015-16 Enacted Budget dated May 13, 2015.

(\*\*) Source: 2015-16 Financial Plan Mid-Year Update dated November 5, 2015.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2016  
 FOR SEVEN MONTHS ENDED OCTOBER 31, 2015  
 (Amounts in millions)

EXHIBIT D  
 (continued)

<b>CAPITAL PROJECTS FUNDS</b>					
	<b>Enacted Financial Plan (*)</b>	<b>Updated Financial Plan (**)</b>	<b>Actual</b>	<b>Actual Over/ (Under) Enacted Financial Plan</b>	<b>Actual Over/ (Under) Updated Financial Plan</b>
<b>RECEIPTS:</b>					
Taxes:					
Consumption/Use	\$ 365.0	\$ 370.0	\$ 368.9	\$ 3.9	\$ (1.1)
Business	379.0	375.0	375.7	(3.3)	0.7
Other	60.0	60.0	59.6	(0.4)	(0.4)
Miscellaneous Receipts	2,194.0	2,078.0	2,084.9	(109.1)	6.9
Federal Receipts	917.0	1,129.0	1,127.5	210.5	(1.5)
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds(***)	1,267.0	981.0	985.1	(281.9)	4.1
<b>Total Receipts and Other Financing Sources</b>	<b>5,182.0</b>	<b>4,993.0</b>	<b>5,001.7</b>	<b>(180.3)</b>	<b>8.7</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	1,137.0	1,044.0	1,047.1	(89.9)	3.1
Capital Projects	3,673.0	3,420.0	3,421.2	(251.8)	1.2
Transfers to Other Funds(***)	707.0	600.0	600.8	(106.2)	0.8
<b>Total Disbursements and Other Financing Uses</b>	<b>5,517.0</b>	<b>5,064.0</b>	<b>5,069.1</b>	<b>(447.9)</b>	<b>5.1</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(335.0)</b>	<b>(71.0)</b>	<b>(67.4)</b>	<b>267.6</b>	<b>3.6</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(724.0)</b>	<b>(724.0)</b>	<b>(724.4)</b>	<b>(0.4)</b>	<b>(0.4)</b>
<b>Fund Balances (Deficits) at October 31, 2015</b>	<b>\$ (1,059.0)</b>	<b>\$ (795.0)</b>	<b>\$ (791.8)</b>	<b>\$ 267.2</b>	<b>\$ 3.2</b>

(\*) Source: 2015-16 Enacted Budget dated May 13, 2015.

(\*\*) Source: 2015-16 Financial Plan Mid-Year Update dated November 5, 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, 2016  
 FOR SEVEN MONTHS ENDED OCTOBER 31, 2015  
 (Amounts in millions)

EXHIBIT D  
 (continued)

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>										
Taxes:										
Consumption/Use	\$ 365.0	\$ 370.0	\$ 368.9	\$ 3.9	\$ (1.1)	\$ -	\$ -	\$ -	\$ -	\$ -
Business	379.0	375.0	375.7	(3.3)	0.7	-	-	-	-	-
Other	60.0	60.0	59.6	(0.4)	(0.4)	-	-	-	-	-
Miscellaneous Receipts	2,194.0	2,078.0	2,084.4	(109.6)	6.4	-	-	0.5	0.5	0.5
Federal Receipts	2.0	2.0	2.5	0.5	0.5	915.0	1,127.0	1,125.0	210.0	(2.0)
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds(***)	1,267.0	981.0	985.1	(281.9)	4.1	-	-	-	-	-
<b>Total Receipts and Other Financing Sources</b>	<b>4,267.0</b>	<b>3,866.0</b>	<b>3,876.2</b>	<b>(390.8)</b>	<b>10.2</b>	<b>915.0</b>	<b>1,127.0</b>	<b>1,125.5</b>	<b>210.5</b>	<b>(1.5)</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	746.0	815.0	819.1	73.1	4.1	391.0	229.0	228.0	(163.0)	(1.0)
Capital Projects	3,219.0	2,557.0	2,559.1	(659.9)	2.1	454.0	863.0	862.1	408.1	(0.9)
Transfers to Other Funds(***)	699.0	597.0	598.1	(100.9)	1.1	8.0	3.0	2.7	(5.3)	(0.3)
<b>Total Disbursements and Other Financing Uses</b>	<b>4,664.0</b>	<b>3,969.0</b>	<b>3,976.3</b>	<b>(687.7)</b>	<b>7.3</b>	<b>853.0</b>	<b>1,095.0</b>	<b>1,092.8</b>	<b>239.8</b>	<b>(2.2)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(397.0)</b>	<b>(103.0)</b>	<b>(100.1)</b>	<b>296.9</b>	<b>2.9</b>	<b>62.0</b>	<b>32.0</b>	<b>32.7</b>	<b>(29.3)</b>	<b>0.7</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(725.0)</b>	<b>(725.0)</b>	<b>(724.5)</b>	<b>0.5</b>	<b>0.5</b>	<b>1.0</b>	<b>1.0</b>	<b>0.1</b>	<b>(0.9)</b>	<b>(0.9)</b>
<b>Fund Balances (Deficits) at October 31, 2015</b>	<b>\$ (1,122.0)</b>	<b>\$ (828.0)</b>	<b>\$ (824.6)</b>	<b>\$ 297.4</b>	<b>\$ 3.4</b>	<b>\$ 63.0</b>	<b>\$ 33.0</b>	<b>\$ 32.8</b>	<b>\$ (30.2)</b>	<b>\$ (0.2)</b>

(\*) Source: 2015-16 Enacted Budget dated May 13, 2015.

(\*\*) Source: 2015-16 Financial Plan Mid-Year Update dated November 5, 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  
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 OCT. 2015	7 MOS. ENDED OCT. 31, 2015	MONTH OF OCT. 2015	7 MOS. ENDED OCT. 31, 2015	MONTH OF OCT. 2015	7 MOS. ENDED OCT. 31, 2015	MONTH OF OCT. 2015	7 MOS. ENDED OCT. 31, 2015	MONTH OF OCT. 2015	7 MOS. ENDED OCT. 31, 2015	MONTH OF OCT. 2014	7 MOS. ENDED OCT. 31, 2014	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>PERSONAL INCOME TAX</b>														
Withholding	\$ 2,464.8	\$ 18,355.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,464.8	\$ 18,355.8	\$ 2,525.4	\$ 17,394.9	\$ 960.9	5.5%
Estimated Payments	162.1	10,547.1	-	-	-	-	-	-	162.1	10,547.1	153.1	8,594.0	1,953.1	22.7%
Returns	416.0	2,361.4	-	-	-	-	-	-	416.0	2,361.4	335.3	1,987.1	374.3	18.8%
State/City Offsets	(266.7)	(515.9)	-	-	-	-	-	-	(266.7)	(515.9)	(210.0)	(429.4)	86.5	20.1%
Other (Assessments/LLC)	89.3	668.4	-	-	-	-	-	-	89.3	668.4	85.5	645.1	23.3	3.6%
<b>Gross Receipts</b>	<b>2,865.5</b>	<b>31,416.8</b>	-	-	-	-	-	-	<b>2,865.5</b>	<b>31,416.8</b>	<b>2,889.3</b>	<b>28,191.7</b>	<b>3,225.1</b>	<b>11.4%</b>
Transfers to School Tax Relief Fund	-	(623.9)	-	623.9	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(612.7)	(6,671.1)	-	-	612.7	6,671.1	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(414.8)	(4,732.5)	-	-	-	-	-	-	(414.8)	(4,732.5)	(401.9)	(4,818.0)	(85.5)	-1.8%
<b>Total</b>	<b>1,838.0</b>	<b>19,389.3</b>	-	<b>623.9</b>	<b>612.7</b>	<b>6,671.1</b>	-	-	<b>2,450.7</b>	<b>26,684.3</b>	<b>2,487.4</b>	<b>23,373.7</b>	<b>3,310.6</b>	<b>14.2%</b>
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	436.9	3,640.2	58.8	536.7	436.6	3,642.6	-	-	932.3	7,819.5	996.8	7,567.9	251.6	3.3%
Auto Rental	-	-	0.3	27.4	-	-	0.5	46.0	0.8	73.4	-	69.9	3.5	5.0%
Cigarette/Tobacco Products	30.9	201.8	81.1	573.3	-	-	-	-	112.0	775.1	116.9	823.9	(48.8)	-5.9%
Motor Fuel	-	-	9.0	61.7	-	-	33.3	231.9	42.3	293.6	41.7	297.5	(3.9)	-1.3%
Alcoholic Beverage	20.1	150.2	-	-	-	-	-	-	20.1	150.2	18.9	147.3	2.9	2.0%
Highway Use	-	-	-	-	-	-	15.5	91.0	15.5	91.0	13.7	84.3	6.7	7.9%
Metropolitan Commuter Trans. Taxicab Trip	-	-	16.2	54.9	-	-	-	-	16.2	54.9	18.8	62.0	(7.1)	-11.5%
<b>Total</b>	<b>487.9</b>	<b>3,992.2</b>	<b>165.4</b>	<b>1,254.0</b>	<b>436.6</b>	<b>3,642.6</b>	<b>49.3</b>	<b>368.9</b>	<b>1,139.2</b>	<b>9,257.7</b>	<b>1,206.8</b>	<b>9,052.8</b>	<b>204.9</b>	<b>2.3%</b>
<b>BUSINESS TAXES</b>														
Corporation Franchise	53.6	1,891.4	23.4	306.7	-	-	-	-	77.0	2,198.1	81.1	1,344.9	853.2	63.4%
Corporation and Utilities	5.2	234.2	2.7	66.0	-	-	0.1	5.5	8.0	305.7	3.8	306.3	(0.6)	-0.2%
Insurance	4.0	579.6	(0.7)	71.0	-	-	-	-	3.3	650.6	(2.5)	594.7	55.9	9.4%
Bank	18.5	84.3	2.8	31.2	-	-	-	-	21.3	115.5	0.3	1,051.0	(935.5)	-89.0%
Petroleum Business	-	-	43.1	295.8	-	-	53.9	370.2	97.0	666.0	94.7	707.5	(41.5)	-5.9%
<b>Total</b>	<b>81.3</b>	<b>2,789.5</b>	<b>71.3</b>	<b>770.7</b>	-	-	<b>54.0</b>	<b>375.7</b>	<b>206.6</b>	<b>3,935.9</b>	<b>177.4</b>	<b>4,004.4</b>	<b>(68.5)</b>	<b>-1.7%</b>
<b>OTHER TAXES</b>														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	142.6	1,062.8	-	-	-	-	-	-	142.6	1,062.8	104.4	665.9	396.9	59.6%
Pari-Mutuel	1.2	11.5	-	-	-	-	-	-	1.2	11.5	1.4	12.4	(0.9)	-7.3%
Real Estate Transfer	-	-	-	-	95.2	630.2	12.0	59.6	107.2	689.8	92.8	593.2	96.6	16.3%
Racing and Exhibitions	0.1	1.1	-	-	-	-	-	-	0.1	1.1	0.1	0.6	0.5	83.3%
Metropolitan Commuter Trans. Mobility	-	-	87.2	683.3	-	-	-	-	87.2	683.3	101.6	671.6	11.7	1.7%
<b>Total</b>	<b>143.9</b>	<b>1,075.4</b>	<b>87.2</b>	<b>683.3</b>	<b>95.2</b>	<b>630.2</b>	<b>12.0</b>	<b>59.6</b>	<b>338.3</b>	<b>2,448.5</b>	<b>300.3</b>	<b>1,943.7</b>	<b>504.8</b>	<b>26.0%</b>
<b>Total Tax Receipts</b>	<b>\$ 2,551.1</b>	<b>\$ 27,246.4</b>	<b>\$ 323.9</b>	<b>\$ 3,331.9</b>	<b>\$ 1,144.5</b>	<b>\$ 10,943.9</b>	<b>\$ 115.3</b>	<b>\$ 804.2</b>	<b>\$ 4,134.8</b>	<b>\$ 42,326.4</b>	<b>\$ 4,171.9</b>	<b>\$ 38,374.6</b>	<b>\$ 3,951.8</b>	<b>10.3%</b>

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS (\*)  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2015-2016  
(Amounts in millions)**

	2015							2016					7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 9,355.6	\$ 12,663.6	\$ 13,192.7	\$ 14,763.6	\$ 13,780.6	\$ 14,365.0	\$ 12,327.2						\$ 9,355.6	\$ 4,034.5	\$ 5,321.1	131.9%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	2,961.1	2,449.2	2,626.3	2,676.2	2,498.8	2,679.4	2,464.8						18,355.8	17,394.9	960.9	5.5%
Estimated payments	5,313.5	124.7	2,261.0	102.9	97.6	2,485.3	162.1						10,547.1	8,594.0	1,953.1	22.7%
Returns	1,687.1	78.2	47.5	40.1	31.5	61.0	416.0						2,361.4	1,987.1	374.3	18.8%
State/City Offsets	(144.8)	(26.1)	(21.1)	(12.4)	(11.9)	(32.9)	(266.7)						(515.9)	(429.4)	86.5	20.1%
Other (Assessments/LLC)	143.7	95.5	110.2	82.7	73.5	73.5	89.3						668.4	645.1	23.3	3.6%
<b>Gross Receipts</b>	<b>9,960.6</b>	<b>2,721.5</b>	<b>5,023.9</b>	<b>2,889.5</b>	<b>2,689.5</b>	<b>5,266.3</b>	<b>2,865.5</b>	-	-	-	-	-	<b>31,416.8</b>	<b>28,191.7</b>	<b>3,225.1</b>	<b>11.4%</b>
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-						-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-						-	-	-	0.0%
Refunds issued	(3,242.2)	(400.7)	(219.1)	(167.6)	(144.7)	(143.4)	(414.8)						(4,732.5)	(4,818.0)	(85.5)	-1.8%
<b>Total Personal Income Tax</b>	<b>6,718.4</b>	<b>2,320.8</b>	<b>4,804.8</b>	<b>2,721.9</b>	<b>2,544.8</b>	<b>5,122.9</b>	<b>2,450.7</b>	-	-	-	-	-	<b>26,684.3</b>	<b>23,373.7</b>	<b>3,310.6</b>	<b>14.2%</b>
Consumption/Use Taxes:																
Sales and Use	1,046.1	996.4	1,366.3	1,065.3	1,033.7	1,379.4	932.3						7,819.5	7,567.9	251.6	3.3%
Auto Rental	4.5	0.3	28.3	0.2	0.1	39.2	0.8						73.4	69.9	3.5	5.0%
Cigarette/Tobacco Products	95.1	98.8	121.4	119.2	107.2	121.4	112.0						775.1	823.9	(48.8)	-5.9%
Motor Fuel	41.3	41.7	40.7	42.8	46.6	38.2	42.3						293.6	297.5	(3.9)	-1.3%
Alcoholic Beverage	19.9	20.3	21.7	29.4	17.4	21.4	20.1						150.2	147.3	2.9	2.0%
Highway Use	13.4	10.3	13.0	12.8	11.1	14.9	15.5						91.0	84.3	6.7	7.9%
Metropolitan Commuter Trans. Taxicab Trip	19.2	0.6	0.4	18.1	0.3	0.1	16.2						54.9	62.0	(7.1)	-11.5%
<b>Total Consumption/Use Taxes</b>	<b>1,239.5</b>	<b>1,168.4</b>	<b>1,591.8</b>	<b>1,287.8</b>	<b>1,216.4</b>	<b>1,614.6</b>	<b>1,139.2</b>	-	-	-	-	-	<b>9,257.7</b>	<b>9,032.8</b>	<b>204.9</b>	<b>2.3%</b>
Business Taxes:																
Corporation Franchise	181.7	(28.7)	895.6	115.6	119.2	837.7	77.0						2,198.1	1,344.9	853.2	63.4%
Corporation and Utilities	5.0	4.0	131.2	1.5	6.5	149.5	8.0						305.7	306.3	(0.6)	-0.2%
Insurance	6.2	9.2	275.7	33.5	50.5	272.2	3.3						650.6	594.7	55.9	9.4%
Bank	30.4	(13.5)	6.5	10.5	63.7	(3.4)	21.3						115.5	1,051.0	(935.5)	-89.0%
Petroleum Business	91.4	89.7	92.2	96.5	104.1	95.1	97.0						666.0	707.5	(41.5)	-5.9%
<b>Total Business Taxes</b>	<b>314.7</b>	<b>60.7</b>	<b>1,401.2</b>	<b>257.6</b>	<b>344.0</b>	<b>1,351.1</b>	<b>206.6</b>	-	-	-	-	-	<b>3,935.9</b>	<b>4,004.4</b>	<b>(68.5)</b>	<b>-1.7%</b>
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-						-	-	-	0.0%
Estate and Gift	148.9	149.2	116.7	208.0	162.1	135.3	142.6						1,062.8	665.9	396.9	59.6%
Pari-Mutuel	0.9	1.5	1.9	1.2	2.6	2.2	1.2						11.5	12.4	(0.9)	-7.3%
Real Estate Transfer	86.3	97.0	93.8	93.6	99.0	112.9	107.2						689.8	593.2	96.6	16.3%
Racing and Exhibitions	-	0.1	0.2	-	0.3	0.4	0.1						1.1	0.6	0.5	83.3%
Metropolitan Commuter Trans. Mobility	132.6	87.3	95.8	95.7	85.1	99.6	87.2						683.3	671.6	11.7	1.7%
<b>Total Other Taxes</b>	<b>368.7</b>	<b>335.1</b>	<b>308.4</b>	<b>398.5</b>	<b>349.1</b>	<b>350.4</b>	<b>338.3</b>	-	-	-	-	-	<b>2,448.5</b>	<b>1,943.7</b>	<b>504.8</b>	<b>26.0%</b>
<b>Total Taxes</b>	<b>8,641.3</b>	<b>3,885.0</b>	<b>8,106.2</b>	<b>4,665.8</b>	<b>4,454.3</b>	<b>8,439.0</b>	<b>4,134.8</b>	-	-	-	-	-	<b>42,326.4</b>	<b>38,374.6</b>	<b>3,951.8</b>	<b>10.3%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	0.8	0.6	0.9	1.1	0.9	23.0	25.0						52.3	101.6	(49.3)	-48.5%
Bottle Bill	0.5	-	30.5	(0.7)	(0.1)	29.3	2.6						62.1	60.7	1.4	2.3%
Assessments:																
Business	88.4	310.8	99.8	35.8	42.1	141.6	23.1						741.6	1,590.4	(848.8)	-53.4%
Medical Care	376.8	425.8	493.7	475.6	431.2	428.2	435.9						3,067.2	2,928.6	138.6	4.7%
Public Utilities	0.7	(0.1)	0.3	-	0.6	162.5	(1.0)						163.0	215.3	(52.3)	-24.3%
Other	18.2	19.4	18.0	19.0	18.9	18.0	18.8						130.3	121.4	8.9	7.3%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.9	5.5	6.9	5.7	5.7	6.5	5.9						43.1	36.4	6.7	18.4%
Business/Professional:	78.8	72.1	129.2	51.7	90.6	192.0	95.7						710.1	760.1	(50.0)	-6.6%
Civil	27.6	25.5	22.2	24.1	24.2	22.1	29.8						175.5	140.4	35.1	25.0%
Criminal	0.1	0.3	1.9	1.0	1.7	-	-						5.0	5.2	(0.2)	-3.8%
Motor Vehicle	128.1	121.5	131.4	119.8	96.3	116.6	108.5						822.2	785.8	36.4	4.6%
Recreational/Consumer	16.6	27.4	27.0	34.8	29.5	38.2	30.4						203.9	184.1	19.8	10.8%
Fines, Penalties and Forfeitures	18.6	1,414.6	71.7	49.9	57.3	34.5	396.3						2,042.9	3,619.1	(1,576.2)	-43.6%
Gaming:																
Casino	43.5	0.6	34.4	13.9	1.0	39.6	15.9						148.9	107.1	41.8	39.0%
Lottery	226.4	191.2	188.5	220.2	170.1	227.1	178.4						1,401.9	1,356.6	45.3	3.3%
Video Lottery	94.5	73.4	72.9	90.1	72.3	91.0	68.9						563.1	549.7	13.4	2.4%
Interest Earnings	2.9	4.1	2.6	3.3	6.6	3.1	2.5						25.1	18.6	6.5	34.9%
Receipts from Public Authorities:																
Bond Proceeds	12.2	43.1	854.6	56.0	21.3	215.4	310.2						1,512.8	1,028.6	484.2	47.1%
Cost Recovery Assessments	-	-	-	11.0	14.2	-	-						25.2	33.2	(8.0)	-24.1%
Issuance Fees	0.2	5.7	10.8	17.5	3.7	18.8	8.5						65.2	48.3	16.9	35.0%
Non Bond Related	0.2	2.0	0.3	1.8	0.8	41.4	0.5						47.0	16.0	31.0	193.8%
Receipts from Municipalities	39.8	8.5	7.9	6.3	3.8	11.6	7.5						85.4	75.2	10.2	13.6%

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS (\*)  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2015-2016  
(Amounts in millions)**

													7 Months Ended October 31			
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Rentals	34.2	22.3	22.8	10.1	29.1	4.4	1.5						124.4	121.7	2.7	2.2%
Revenues of State Departments:																
Administrative Recoveries	0.7	16.1	29.6	9.4	9.9	27.2	8.7						101.6	102.4	(0.8)	-0.8%
Commissions	0.1	0.1	0.4	0.1	0.1	0.4	1.0						2.2	5.6	(3.4)	-60.7%
Gifts, Grants and Donations	1.0	0.7	1.2	0.4	0.2	1.0	0.5						5.0	16.8	(11.8)	-70.2%
Indirect Cost Recoveries	1.4	12.0	14.6	2.4	23.9	7.7	0.1						62.1	62.5	(0.4)	-0.6%
Patient/Client Care Reimbursement	(766.1)	322.9	197.3	296.2	137.7	100.6	268.5						567.1	1,466.9	(899.8)	-61.3%
Rebates	11.2	9.3	9.8	26.8	9.0	11.7	10.7						88.5	86.4	2.1	2.4%
Restitution and Settlements	82.9	1,053.7	1.9	5.7	34.4	0.7	3.9						1,183.2	289.6	893.6	308.6%
Student Loans	8.4	7.9	5.3	2.7	7.0	6.7	6.8						44.8	53.2	(8.4)	-15.8%
All Other	12.2	(2.1)	3.2	28.1	4.4	5.6	7.1						58.5	44.8	13.7	30.6%
Sales	2.0	4.4	1.6	0.7	5.5	2.1	1.0						17.3	22.5	(5.2)	-23.1%
Tuition	125.2	76.1	92.5	92.9	203.0	420.3	225.4						1,235.4	1,210.5	24.9	2.1%
<b>Total Miscellaneous Receipts</b>	<b>705.0</b>	<b>4,275.4</b>	<b>2,585.7</b>	<b>1,713.4</b>	<b>1,556.9</b>	<b>2,448.9</b>	<b>2,298.6</b>	-	-	-	-	-	<b>15,583.9</b>	<b>17,265.3</b>	<b>(1,681.4)</b>	<b>-9.7%</b>
Federal Receipts	1,730.0	4,648.4	4,627.6	3,878.2	4,470.8	4,371.2	3,333.7						27,059.9	26,520.6	539.3	2.0%
<b>Total Receipts</b>	<b>11,076.3</b>	<b>12,808.8</b>	<b>15,319.5</b>	<b>10,257.4</b>	<b>10,482.0</b>	<b>15,259.1</b>	<b>9,767.1</b>	-	-	-	-	-	<b>84,970.2</b>	<b>82,160.5</b>	<b>2,809.7</b>	<b>3.4%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	895.9	3,267.7	4,109.2	603.8	946.9	5,766.8	692.3						16,282.6	16,059.1	223.5	1.4%
Environment and Recreation	3.0	4.1	7.7	13.0	8.2	17.1	0.5						53.6	46.5	7.1	15.3%
General Government	24.2	46.8	573.0	40.4	23.8	129.3	40.9						878.4	916.4	(38.0)	-4.1%
Public Health:																
Medicaid	3,191.8	4,470.2	4,126.7	4,225.4	3,654.0	4,790.4	3,302.9						27,761.4	26,422.5	1,338.9	5.1%
Other Public Health	221.0	382.8	742.2	629.3	687.4	670.2	184.9						3,517.8	2,853.0	664.8	23.3%
Public Safety	172.4	141.1	75.0	128.4	173.0	268.1	164.9						1,122.9	1,104.1	18.8	1.7%
Public Welfare	367.3	465.5	709.9	708.7	919.0	962.1	401.7						4,534.2	4,294.8	239.4	5.6%
Support and Regulate Business	25.8	69.4	66.4	100.5	156.5	87.6	11.0						517.2	343.0	174.2	50.8%
Transportation	158.5	529.0	528.7	347.4	486.6	603.5	367.5						3,021.2	3,111.8	(90.6)	-2.9%
<b>Total Local Assistance Grants</b>	<b>5,059.9</b>	<b>9,376.6</b>	<b>10,938.8</b>	<b>6,796.9</b>	<b>7,055.4</b>	<b>13,295.1</b>	<b>5,166.6</b>	-	-	-	-	-	<b>57,689.3</b>	<b>55,151.2</b>	<b>2,538.1</b>	<b>4.6%</b>
Departmental Operations:																
Personal Service	1,237.7	1,023.6	1,023.9	1,379.7	1,030.8	1,059.7	1,208.0						7,963.4	7,775.4	188.0	2.4%
Non-Personal Service	349.2	452.3	610.2	483.9	614.1	773.6	267.5						3,550.8	3,771.4	(220.6)	-5.8%
General State Charges	663.7	743.3	559.8	1,861.8	409.9	573.4	484.8						5,296.7	5,071.5	225.2	4.4%
Debt Service, Including Payments on																
Financing Agreements	165.9	254.6	164.0	84.3	273.9	732.5	18.5						1,693.7	2,052.3	(358.6)	-17.5%
Capital Projects	288.9	426.3	451.3	568.5	536.6	857.4	292.8						3,421.8	3,140.8	281.0	8.9%
<b>Total Disbursements</b>	<b>7,765.3</b>	<b>12,276.7</b>	<b>13,748.0</b>	<b>11,175.1</b>	<b>9,920.7</b>	<b>17,291.7</b>	<b>7,438.2</b>	-	-	-	-	-	<b>79,615.7</b>	<b>76,962.6</b>	<b>2,653.1</b>	<b>3.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>3,311.0</b>	<b>532.1</b>	<b>1,571.5</b>	<b>(917.7)</b>	<b>561.3</b>	<b>(2,032.6)</b>	<b>2,328.9</b>	-	-	-	-	-	<b>5,354.5</b>	<b>5,197.9</b>	<b>156.6</b>	<b>3.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	-	-	-	-	-	-	-						-	-	-	0.0%
Transfers from Other Funds	4,617.6	2,253.8	2,542.0	2,623.1	1,953.1	3,443.2	2,124.8						19,557.6	16,481.9	3,075.7	18.7%
Transfers to Other Funds	(4,620.6)	(2,256.8)	(2,542.6)	(2,688.4)	(1,930.0)	(3,448.4)	(2,123.7)						(19,610.5)	(16,588.9)	3,021.6	18.2%
<b>Total Other Financing Sources (Uses)</b>	<b>(3.0)</b>	<b>(3.0)</b>	<b>(0.6)</b>	<b>(65.3)</b>	<b>23.1</b>	<b>(5.2)</b>	<b>1.1</b>	-	-	-	-	-	<b>(52.9)</b>	<b>(107.0)</b>	<b>54.1</b>	<b>50.6%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,308.0</b>	<b>529.1</b>	<b>1,570.9</b>	<b>(983.0)</b>	<b>584.4</b>	<b>(2,037.8)</b>	<b>2,330.0</b>	-	-	-	-	-	<b>5,301.6</b>	<b>5,090.9</b>	<b>210.7</b>	<b>4.1%</b>
<b>Ending Fund Balance</b>	<b>\$ 12,663.6</b>	<b>\$ 13,192.7</b>	<b>\$ 14,763.6</b>	<b>\$ 13,780.6</b>	<b>\$ 14,365.0</b>	<b>\$ 12,327.2</b>	<b>\$ 14,657.2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,657.2</b>	<b>\$ 9,125.4</b>	<b>\$ 5,531.8</b>	<b>60.6%</b>

(\*) 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 2015-2016  
(Amounts in millions)

	2015							2016					7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 9,890.8	\$ 14,306.4	\$ 14,119.1	\$ 15,151.4	\$ 14,614.9	\$ 15,044.9	\$ 13,855.2						\$ 9,890.8	\$ 4,789.1	\$ 5,101.7	106.5%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	2,961.1	2,449.2	2,626.3	2,676.2	2,498.8	2,679.4	2,464.8						18,355.8	17,394.9	960.9	-5.5%
Estimated payments	5,313.5	124.7	2,261.0	102.9	97.6	2,485.3	162.1						10,547.1	8,594.0	1,953.1	22.7%
Returns	1,687.1	78.2	47.5	40.1	31.5	61.0	416.0						2,361.4	1,987.1	374.3	18.8%
State/City Offsets	(144.8)	(26.1)	(21.1)	(12.4)	(11.9)	(32.9)	(266.7)						(515.9)	(429.4)	86.5	20.1%
Other (Assessments/LLC)	143.7	95.5	110.2	82.7	73.5	73.5	89.3						668.4	645.1	23.3	3.6%
<b>Gross Receipts</b>	<b>9,960.6</b>	<b>2,721.5</b>	<b>5,023.9</b>	<b>2,889.5</b>	<b>2,689.5</b>	<b>5,266.3</b>	<b>2,865.5</b>						<b>31,416.8</b>	<b>28,191.7</b>	<b>3,225.1</b>	<b>11.4%</b>
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-						-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-						-	-	-	0.0%
Refunds issued	(3,242.2)	(400.7)	(219.1)	(167.6)	(144.7)	(143.4)	(414.8)						(4,732.5)	(4,818.0)	(85.5)	-1.8%
<b>Total Personal Income Tax</b>	<b>6,718.4</b>	<b>2,320.8</b>	<b>4,804.8</b>	<b>2,721.9</b>	<b>2,544.8</b>	<b>5,122.9</b>	<b>2,450.7</b>						<b>26,684.3</b>	<b>23,373.7</b>	<b>3,310.6</b>	<b>14.2%</b>
Consumption/Use Taxes:																
Sales and Use	1,046.1	996.4	1,366.3	1,065.3	1,033.7	1,379.4	932.3						7,819.5	7,567.9	251.6	3.3%
Auto Rental	1.5	0.2	10.6	0.1	-	14.7	0.3						27.4	26.4	1.0	3.8%
Cigarette/Tobacco Products	95.1	98.8	121.4	119.2	107.2	121.4	112.0						775.1	823.9	(48.8)	-5.9%
Motor Fuel	8.7	8.6	8.4	9.1	10.0	7.9	9.0						61.7	62.7	(1.0)	-1.6%
Alcoholic Beverage	19.9	20.3	21.7	29.4	17.4	21.4	20.1						150.2	147.3	2.9	2.0%
Highway Use	-	-	-	-	-	-	-						-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	19.2	0.6	0.4	18.1	0.3	0.1	16.2						54.9	62.0	(7.1)	-11.5%
<b>Total Consumption/Use Taxes</b>	<b>1,190.5</b>	<b>1,124.9</b>	<b>1,528.8</b>	<b>1,241.2</b>	<b>1,168.6</b>	<b>1,544.9</b>	<b>1,089.9</b>						<b>8,888.8</b>	<b>8,690.2</b>	<b>198.6</b>	<b>2.3%</b>
Business Taxes:																
Corporation Franchise	181.7	(28.7)	895.6	115.6	119.2	837.7	77.0						2,198.1	1,344.9	853.2	63.4%
Corporation and Utilities	4.9	4.0	128.7	1.4	6.4	146.9	7.9						300.2	301.6	(1.4)	-0.5%
Insurance	6.2	9.2	275.7	33.5	50.5	272.2	3.3						650.6	594.7	55.9	9.4%
Bank	30.4	(13.5)	6.5	10.5	63.7	(3.4)	21.3						115.5	1,051.0	(935.5)	-89.0%
Petroleum Business	40.6	39.9	40.8	42.9	46.3	42.2	43.1						295.8	314.2	(18.4)	-5.9%
<b>Total Business Taxes</b>	<b>263.8</b>	<b>10.9</b>	<b>1,347.3</b>	<b>203.9</b>	<b>286.1</b>	<b>1,295.6</b>	<b>152.6</b>						<b>3,560.2</b>	<b>3,606.4</b>	<b>(46.2)</b>	<b>-1.3%</b>
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-						-	-	-	0.0%
Estate and Gift	148.9	149.2	116.7	208.0	162.1	135.3	142.6						1,062.8	665.9	396.9	59.6%
Pari-Mutuel	0.9	1.5	1.9	1.2	2.6	2.2	1.2						11.5	12.4	(0.9)	-7.3%
Real Estate Transfer	86.3	97.0	81.9	81.7	87.1	101.0	95.2						630.2	533.6	96.6	18.1%
Racing and Exhibitions	-	0.1	0.2	-	0.3	0.4	0.1						1.1	0.6	0.5	83.3%
Metropolitan Commuter Trans. Mobility	132.6	87.3	95.8	95.7	85.1	99.6	87.2						683.3	671.6	11.7	1.7%
<b>Total Other Taxes</b>	<b>368.7</b>	<b>335.1</b>	<b>296.5</b>	<b>386.6</b>	<b>337.2</b>	<b>338.5</b>	<b>326.3</b>						<b>2,388.9</b>	<b>1,884.1</b>	<b>504.8</b>	<b>26.8%</b>
<b>Total Taxes</b>	<b>8,541.4</b>	<b>3,791.7</b>	<b>7,977.4</b>	<b>4,553.6</b>	<b>4,336.7</b>	<b>8,301.9</b>	<b>4,019.5</b>						<b>41,522.2</b>	<b>37,554.4</b>	<b>3,967.8</b>	<b>10.6%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	0.8	0.6	0.9	1.1	0.9	23.0	25.0						52.3	101.6	(49.3)	-48.5%
Bottle Bill	0.5	-	7.5	(0.7)	(0.1)	29.3	2.6						39.1	37.7	1.4	3.7%
Assessments:																
Business	75.7	261.0	101.3	23.4	23.9	133.6	13.7						632.6	1,487.7	(855.1)	-57.5%
Medical Care	376.8	425.8	493.7	475.6	431.2	428.2	435.9						3,067.2	2,928.6	138.6	4.7%
Public Utilities	0.7	(0.1)	0.3	-	0.6	162.5	(1.0)						163.0	215.3	(52.3)	-24.3%
Other	18.2	19.4	18.0	19.0	18.9	18.0	18.8						130.3	121.4	8.9	7.3%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.9	5.5	6.9	5.7	5.7	6.5	5.9						43.1	36.4	6.7	18.4%
Business/Professional	77.1	69.9	125.3	48.9	87.3	190.1	92.3						690.9	725.4	(34.5)	-4.8%
Civil	27.6	25.5	22.2	24.1	24.2	22.1	29.8						175.5	140.4	35.1	25.0%
Criminal	0.1	0.3	1.9	1.0	1.7	1.7	-						5.0	5.2	(0.2)	-3.8%
Motor Vehicle	69.5	50.0	72.0	56.8	38.3	62.6	57.5						406.7	391.2	15.5	4.0%
Recreational/Consumer	16.6	27.4	26.6	34.6	26.5	32.7	24.9						189.3	176.6	12.7	7.2%
Fines, Penalties and Forfeitures	17.7	1,410.8	69.6	46.9	54.3	28.9	394.0						2,022.2	3,599.8	(1,577.6)	-43.8%
Gaming:																
Casino	43.5	0.6	34.4	13.9	1.0	39.6	15.9						148.9	107.1	41.8	39.0%
Lottery	226.4	191.2	188.5	220.2	170.1	227.1	178.4						1,401.9	1,356.6	45.3	3.3%
Video Lottery	94.5	73.4	72.9	90.1	72.3	91.0	68.9						563.1	549.7	13.4	2.4%
Interest Earnings	2.8	4.1	2.4	3.3	6.4	3.1	2.4						24.5	17.7	6.8	38.4%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-						-	-	-	0.0%
Cost Recovery Assessments	-	-	-	11.0	14.2	-	-						25.2	33.2	(8.0)	-24.1%
Issuance Fees	0.2	5.7	10.8	17.5	3.7	18.8	8.5						65.2	48.3	16.9	35.0%
Non Bond Related	0.2	0.7	-	0.6	0.8	41.1	0.3						43.7	6.9	36.8	533.3%

**GOVERNMENTAL FUNDS  
STATEMENT OF CASH FLOW - STATE OPERATING (\*)  
FISCAL YEAR 2015-2016  
(Amounts in millions)**

											7 Months Ended October 31					
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Receipts from Municipalities	39.7	8.4	7.9	6.3	3.7	11.6	7.5						85.1	74.1	11.0	14.8%
Rentals	34.0	21.2	22.4	9.9	28.3	3.7	0.9						120.4	117.2	3.2	2.7%
Revenues of State Departments:																
Administrative Recoveries	0.6	16.1	29.5	9.4	9.4	27.2	8.7						100.9	102.2	(1.3)	-1.3%
Commissions	0.1	0.1	0.4	0.1	0.1	0.4	1.0						2.2	5.6	(3.4)	-60.7%
Gifts, Grants and Donations	1.0	0.7	0.2	0.3	0.2	0.4	0.1						2.9	2.6	0.3	11.5%
Indirect Cost Recoveries	1.4	12.0	14.6	2.4	23.9	7.7	0.1						62.1	62.5	(0.4)	-0.6%
Patient/Client Care Reimbursement	(756.1)	322.9	197.3	296.2	137.7	100.6	268.5						567.1	1,466.9	(899.8)	-61.3%
Rebates	3.4	-	1.1	18.7	0.2	2.9	2.8						29.1	24.2	4.9	20.2%
Restitution and Settlements	82.2	1,053.5	1.2	5.4	34.0	0.7	3.9						1,180.9	286.0	894.9	312.9%
Student Loans	8.4	7.9	5.3	2.7	7.0	6.7	6.8						44.8	53.2	(8.4)	-15.8%
All Other	11.0	(3.0)	1.5	24.1	3.2	2.9	4.9						44.6	33.5	11.1	33.1%
Sales	1.9	4.2	1.7	0.7	5.4	1.5	1.0						16.4	12.9	3.5	27.1%
Tuition	125.2	76.1	92.5	92.9	203.0	420.3	225.4						1,235.4	1,210.5	24.9	2.1%
<b>Total Miscellaneous Receipts</b>	<b>608.6</b>	<b>4,091.9</b>	<b>1,630.8</b>	<b>1,562.1</b>	<b>1,438.0</b>	<b>2,144.8</b>	<b>1,905.4</b>	-	-	-	-	-	<b>13,381.6</b>	<b>15,538.2</b>	<b>(2,156.6)</b>	<b>-13.9%</b>
Federal Receipts	-	0.1	-	1.6	34.9	0.1	-						36.7	37.3	(0.6)	-1.6%
<b>Total Receipts</b>	<b>9,150.0</b>	<b>7,883.7</b>	<b>9,608.2</b>	<b>6,117.3</b>	<b>5,809.6</b>	<b>10,446.8</b>	<b>5,924.9</b>	-	-	-	-	-	<b>54,940.5</b>	<b>53,129.9</b>	<b>1,810.6</b>	<b>3.4%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	571.7	2,823.8	3,877.9	376.6	803.1	5,498.3	490.4						14,441.8	14,112.7	329.1	2.3%
Environment and Recreation	-	0.9	0.1	2.5	0.9	0.2	-						4.6	5.5	(0.9)	-16.4%
General Government	14.3	31.6	566.2	22.8	16.3	116.6	35.6						803.4	860.2	(56.8)	-6.6%
Public Health:																
Medicaid	1,633.2	1,908.9	1,195.7	1,473.0	1,492.6	1,957.6	1,329.9						10,990.9	10,183.0	807.9	7.9%
Other Public Health	98.8	260.6	337.0	366.6	282.6	426.4	92.3						1,864.3	1,802.7	61.6	3.4%
Public Safety	14.6	44.5	22.8	27.1	20.3	39.9	1.6						170.8	162.6	8.2	5.0%
Public Welfare	132.7	139.0	248.8	402.1	127.0	424.3	175.5						1,649.4	1,488.3	161.1	10.8%
Support and Regulate Business	4.6	8.7	5.8	5.6	8.6	78.3	2.8						114.4	259.7	(145.3)	-55.9%
Transportation	125.3	494.5	452.1	313.1	468.7	400.8	352.0						2,606.5	2,626.2	(19.7)	-0.8%
Total Local Assistance Grants	<b>2,595.2</b>	<b>5,712.5</b>	<b>6,706.4</b>	<b>2,989.4</b>	<b>3,220.1</b>	<b>8,942.4</b>	<b>2,480.1</b>	-	-	-	-	-	<b>32,646.1</b>	<b>31,500.9</b>	<b>1,145.2</b>	<b>3.6%</b>
Departmental Operations:																
Personal Service	1,186.9	977.6	977.3	1,316.1	987.2	1,017.2	1,161.0						7,623.3	7,419.0	204.3	2.8%
Non-Personal Service	291.9	375.0	499.5	411.7	516.9	549.5	227.1						2,871.6	3,046.2	(174.6)	-5.7%
General State Charges	650.4	699.1	552.2	1,856.1	362.8	558.9	483.7						5,163.2	4,916.3	246.9	5.0%
Debt Service, Including Payments on Financing Agreements	165.9	254.6	164.0	84.3	273.9	732.5	18.5						1,693.7	2,052.3	(358.6)	-17.5%
Capital Projects	-	0.2	-	0.1	-	0.3	-						0.6	1.0	(0.4)	-40.0%
<b>Total Disbursements</b>	<b>4,890.3</b>	<b>8,019.0</b>	<b>8,899.4</b>	<b>6,657.7</b>	<b>5,360.9</b>	<b>11,800.8</b>	<b>4,370.4</b>	-	-	-	-	-	<b>49,998.5</b>	<b>48,935.7</b>	<b>1,062.8</b>	<b>2.2%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>4,259.7</b>	<b>(135.3)</b>	<b>708.8</b>	<b>(540.4)</b>	<b>448.7</b>	<b>(1,354.0)</b>	<b>1,554.5</b>	-	-	-	-	-	<b>4,942.0</b>	<b>4,194.2</b>	<b>747.8</b>	<b>17.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds (**)	4,552.0	2,118.8	2,714.4	2,425.1	1,822.2	3,107.1	2,106.7						18,846.3	16,266.9	2,579.4	15.9%
Transfers to Other Funds (**)	(4,396.1)	(2,170.8)	(2,390.9)	(2,421.2)	(1,840.9)	(2,942.8)	(1,953.4)						(18,116.1)	(14,743.2)	3,372.9	22.9%
<b>Total Other Financing Sources (Uses)</b>	<b>155.9</b>	<b>(52.0)</b>	<b>323.5</b>	<b>3.9</b>	<b>(18.7)</b>	<b>164.3</b>	<b>153.3</b>	-	-	-	-	-	<b>730.2</b>	<b>1,523.7</b>	<b>(793.5)</b>	<b>-52.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>4,415.6</b>	<b>(187.3)</b>	<b>1,032.3</b>	<b>(536.5)</b>	<b>430.0</b>	<b>(1,189.7)</b>	<b>1,707.8</b>	-	-	-	-	-	<b>5,672.2</b>	<b>5,717.9</b>	<b>(45.7)</b>	<b>-0.8%</b>
<b>Ending Fund Balance</b>	<b>\$ 14,306.4</b>	<b>\$ 14,119.1</b>	<b>\$ 15,151.4</b>	<b>\$ 14,614.9</b>	<b>\$ 15,044.9</b>	<b>\$ 13,855.2</b>	<b>\$ 15,563.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,563.0</b>	<b>\$ 10,507.0</b>	<b>\$ 5,056.0</b>	<b>48.1%</b>

(\*) 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 2015-2016  
(Amounts in millions)

EXHIBIT F

													7 Months Ended October 31			
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY FEBRUARY MARCH			2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Federal Receipts	-	0.1	-	-	-	0.1	-	-	-	-	-	-	0.2	0.7	(0.5)	-71.4%
<b>Total Receipts</b>	<b>6,074.2</b>	<b>4,816.0</b>	<b>5,278.3</b>	<b>3,043.2</b>	<b>2,931.0</b>	<b>5,966.2</b>	<b>3,048.0</b>	-	-	-	-	-	<b>31,156.9</b>	<b>30,137.0</b>	<b>1,019.9</b>	<b>3.4%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	571.6	2,822.2	3,138.2	376.0	802.0	3,157.4	489.4	-	-	-	-	-	11,356.8	10,970.1	386.7	3.5%
Environment and Recreation	-	0.5	-	2.2	0.2	0.1	-	-	-	-	-	-	3.0	3.9	(0.9)	-23.1%
General Government	2.4	15.4	561.0	3.0	2.2	111.7	33.0	-	-	-	-	-	728.7	730.5	(1.8)	-0.2%
Public Health:																
Medicaid	1,224.3	1,598.6	764.4	908.4	1,117.0	1,456.5	817.8	-	-	-	-	-	7,887.0	7,212.3	674.7	9.4%
Other Public Health	13.0	190.3	63.2	76.4	56.8	51.9	48.9	-	-	-	-	-	500.5	471.9	28.6	6.1%
Public Safety	4.4	29.8	13.8	20.0	11.0	32.0	-	-	-	-	-	-	111.0	90.2	20.8	23.1%
Public Welfare	132.2	138.2	248.4	401.7	126.6	424.6	175.5	-	-	-	-	-	1,647.2	1,485.4	161.8	10.9%
Support and Regulate Business	2.3	7.2	2.6	4.9	8.2	4.6	2.6	-	-	-	-	-	32.4	48.8	(16.4)	-33.6%
Transportation	-	24.3	-	-	35.4	-	-	-	-	-	-	-	59.7	48.7	11.0	22.6%
Total Local Assistance Grants	<b>1,950.2</b>	<b>4,826.5</b>	<b>4,791.6</b>	<b>1,792.6</b>	<b>2,159.4</b>	<b>5,238.8</b>	<b>1,567.2</b>	-	-	-	-	-	<b>22,326.3</b>	<b>21,061.8</b>	<b>1,264.5</b>	<b>6.0%</b>
Departmental Operations:																
Personal Service	554.2	443.4	456.8	638.1	470.5	489.0	542.8	-	-	-	-	-	3,594.8	3,451.1	143.7	4.2%
Non-Personal Service	68.4	124.7	141.2	173.3	165.8	211.8	80.7	-	-	-	-	-	965.9	978.8	(12.9)	-1.3%
General State Charges	612.3	503.7	363.9	1,816.2	(50.0)	472.6	473.1	-	-	-	-	-	4,191.8	3,895.8	296.0	7.6%
<b>Total Disbursements</b>	<b>3,185.1</b>	<b>5,898.3</b>	<b>5,753.5</b>	<b>4,420.2</b>	<b>2,745.7</b>	<b>6,412.2</b>	<b>2,663.8</b>	-	-	-	-	-	<b>31,078.8</b>	<b>29,387.5</b>	<b>1,691.3</b>	<b>5.8%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,889.1</b>	<b>(1,082.3)</b>	<b>(475.2)</b>	<b>(1,377.0)</b>	<b>185.3</b>	<b>(446.0)</b>	<b>384.2</b>	-	-	-	-	-	<b>78.1</b>	<b>749.5</b>	<b>(671.4)</b>	<b>-89.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Revenue Bond Tax Fund	1,679.4	538.5	1,201.1	524.5	260.6	1,461.7	562.6	-	-	-	-	-	6,228.4	5,062.7	1,165.7	23.0%
Transfers from LGAC / STRBTF	461.4	249.0	822.3	480.6	344.2	619.1	401.2	-	-	-	-	-	3,371.4	3,393.9	(22.5)	-0.7%
Transfers from CW/CA Fund	74.2	97.1	75.8	75.7	81.1	94.9	89.2	-	-	-	-	-	588.0	489.4	98.6	20.1%
Transfers from Other Funds	14.9	298.3	3.8	20.7	1.9	90.3	1.9	-	-	-	-	-	438.2	342.3	95.9	28.0%
Transfers to State Capital Projects	(73.1)	(143.0)	314.1	(144.7)	(266.2)	(241.0)	47.0	-	-	-	-	-	(506.9)	(345.4)	161.5	46.8%
Transfers to Federal Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to All Other Capital Projects	-	(5.0)	(118.4)	(55.0)	(60.0)	(111.5)	(70.0)	-	-	-	-	-	(419.9)	(33.0)	386.9	1,172.4%
Transfers to General Debt Service	(302.0)	8.7	22.4	(167.4)	12.5	70.0	(144.6)	-	-	-	-	-	(500.4)	(569.1)	(68.7)	-12.1%
Transfers to All Other State Funds	(1,699.8)	(713.5)	(373.5)	(796.0)	(695.6)	(310.0)	(599.7)	-	-	-	-	-	(5,188.1)	(3,611.0)	1,577.1	43.7%
<b>Total Other Financing Sources (Uses)</b>	<b>155.0</b>	<b>330.1</b>	<b>1,947.6</b>	<b>(61.6)</b>	<b>(321.5)</b>	<b>1,673.5</b>	<b>287.6</b>	-	-	-	-	-	<b>4,010.7</b>	<b>4,729.8</b>	<b>(719.1)</b>	<b>-15.2%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,044.1</b>	<b>(752.2)</b>	<b>1,472.4</b>	<b>(1,438.6)</b>	<b>(136.2)</b>	<b>1,227.5</b>	<b>671.8</b>	-	-	-	-	-	<b>4,088.8</b>	<b>5,479.3</b>	<b>(1,390.5)</b>	<b>-25.4%</b>
<b>Ending Fund Balance</b>	<b>\$ 10,343.6</b>	<b>\$ 9,591.4</b>	<b>\$ 11,063.8</b>	<b>\$ 9,625.2</b>	<b>\$ 9,489.0</b>	<b>\$ 10,716.5</b>	<b>\$ 11,388.3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,388.3</b>	<b>\$ 7,714.5</b>	<b>\$ 3,673.8</b>	<b>47.6%</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - COMBINED  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2015-2016  
(Amounts in millions)

EXHIBIT G

													7 Months Ended October 31			
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 2,661.8	\$ 2,700.4	\$ 4,105.1	\$ 4,010.5	\$ 4,182.1	\$ 4,668.5	\$ 2,282.0						\$ 2,661.8	\$ 2,362.9	\$ 298.9	12.6%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	3.1	-	431.2	-	-	189.6	-						623.9	632.0	(8.1)	-1.3%
Consumption/Use Taxes																
Sales and Use	91.0	65.2	86.4	71.3	66.3	97.7	58.8						536.7	523.0	13.7	2.6%
Auto Rental	1.5	0.2	10.6	0.1	-	14.7	0.3						27.4	26.4	1.0	3.8%
Cigarette/Tobacco Products	83.2	72.2	89.6	85.7	76.4	85.1	81.1						573.3	598.8	(25.5)	-4.3%
Motor Fuel	8.7	8.6	8.4	9.1	10.0	7.9	9.0						61.7	62.7	(1.0)	-1.6%
Alcoholic Beverage	-	-	-	-	-	-	-						-	-	-	0.0%
Highway Use	-	-	-	-	-	-	-						-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	19.2	0.6	0.4	18.1	0.3	0.1	16.2						54.9	62.0	(7.1)	-11.5%
<b>Total Consumption/Use Taxes</b>	<b>203.6</b>	<b>146.8</b>	<b>195.4</b>	<b>184.3</b>	<b>153.0</b>	<b>205.5</b>	<b>165.4</b>						<b>1,254.0</b>	<b>1,272.9</b>	<b>(18.9)</b>	<b>-1.5%</b>
Business Taxes:																
Corporation Franchise	11.5	3.5	136.4	11.9	18.0	102.0	23.4						306.7	222.9	83.8	37.6%
Corporation and Utilities	1.7	0.5	28.2	0.5	2.3	30.1	2.7						66.0	66.1	(0.1)	-0.2%
Insurance	(0.1)	(0.1)	32.4	3.4	5.4	30.7	(0.7)						71.0	60.3	10.7	17.7%
Bank	6.6	(0.1)	3.9	12.3	8.7	(3.0)	2.8						31.2	131.9	(100.7)	-76.3%
Petroleum Business	40.6	39.9	40.8	42.9	46.3	42.2	43.1						295.8	314.2	(18.4)	-5.9%
<b>Total Business Taxes</b>	<b>60.3</b>	<b>43.7</b>	<b>241.7</b>	<b>71.0</b>	<b>80.7</b>	<b>202.0</b>	<b>71.3</b>						<b>770.7</b>	<b>795.4</b>	<b>(24.7)</b>	<b>-3.1%</b>
Other Taxes:																
Metropolitan Commuter Trans. Mobility	132.6	87.3	95.8	95.7	85.1	99.6	87.2						683.3	671.6	11.7	1.7%
<b>Total Other Taxes</b>	<b>132.6</b>	<b>87.3</b>	<b>95.8</b>	<b>95.7</b>	<b>85.1</b>	<b>99.6</b>	<b>87.2</b>						<b>683.3</b>	<b>671.6</b>	<b>11.7</b>	<b>1.7%</b>
<b>Total Taxes</b>	<b>399.6</b>	<b>277.8</b>	<b>964.1</b>	<b>351.0</b>	<b>318.8</b>	<b>696.7</b>	<b>323.9</b>						<b>3,331.9</b>	<b>3,371.9</b>	<b>(40.0)</b>	<b>-1.2%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	0.8	0.6	0.9	1.1	0.9	1.0	0.8						6.1	6.6	(0.5)	-7.6%
Assessments:																
Business	79.3	52.2	92.1	25.2	33.9	133.8	15.0						431.5	534.2	(102.7)	-19.2%
Medical Care	371.1	425.4	489.3	470.2	425.4	417.2	429.4						3,028.0	2,884.7	143.3	5.0%
Public Utilities	0.7	(0.1)	0.3	-	0.6	40.6	(10.8)						31.3	48.1	(16.8)	-34.9%
Other	18.2	19.3	17.9	19.0	18.8	17.9	18.8						129.9	121.1	8.8	7.3%
Fees, Licenses and Permits:																
Business/Professional	70.5	53.4	94.4	47.7	76.1	156.9	89.4						588.4	622.5	(34.1)	-5.5%
Civil	4.4	4.4	4.2	4.7	5.4	4.6	5.2						32.9	12.1	20.8	171.9%
Criminal	-	0.3	1.8	1.0	1.6	-	-						4.7	4.8	(0.1)	-2.1%
Motor Vehicle	33.5	50.0	44.3	42.2	41.2	42.8	36.9						290.9	271.7	19.2	7.1%
Recreational/Consumer	15.4	24.1	25.4	34.3	24.0	26.7	28.6						178.5	154.0	24.5	15.9%
Fines, Penalties and Forfeitures	9.9	321.1	26.2	21.9	16.8	5.3	3.0						404.2	17.3	386.9	2,236.4%
Gaming:																
Casino	43.5	0.6	34.4	13.9	1.0	39.6	15.9						148.9	107.1	41.8	39.0%
Lottery	226.4	191.2	188.5	220.2	170.1	227.1	178.4						1,401.9	1,356.6	45.3	3.3%
Video Lottery	94.5	73.4	72.9	90.1	72.3	91.0	68.9						563.1	549.7	13.4	2.4%
Interest Earnings	2.4	3.8	1.9	2.7	5.8	2.4	1.8						20.8	15.9	4.9	30.8%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-						-	-	-	0.0%
Cost Recovery Assessments	-	-	-	11.0	9.4	-	-						20.4	20.4	-	0.0%
Issuance Fees	0.2	5.7	1.3	-	-	-	-						7.2	7.2	-	0.0%
Non Bond Related	0.2	0.7	-	0.3	0.8	0.1	0.3						2.4	6.9	(4.5)	-65.2%
Receipts from Municipalities	39.7	7.9	7.9	5.4	3.4	8.5	7.5						80.3	70.4	9.9	14.1%
Rentals	33.8	20.9	21.8	9.7	27.2	3.1	0.7						117.2	114.0	3.2	2.8%
Revenues of State Departments:																
Administrative Recoveries	0.7	16.1	8.4	9.4	9.8	8.7	8.7						61.8	52.7	9.1	17.3%
Commissions	0.1	0.1	0.4	0.1	0.1	0.4	1.0						2.2	5.6	(3.4)	-60.7%
Gifts, Grants and Donations	0.9	0.7	0.2	0.3	0.2	0.4	0.1						2.8	2.6	0.2	7.7%
Indirect Cost Recoveries	-	4.0	-	-	-	-	-						4.0	-	4.0	100.0%
Patient/Client Care Reimbursement	(747.8)	228.7	159.2	251.4	74.8	66.7	245.2						278.2	1,154.3	(876.1)	-75.9%
Rebates	11.2	9.3	10.4	24.6	9.2	11.7	10.7						87.1	86.4	0.7	0.8%
Restitution and Settlements	0.6	3.5	1.2	5.4	33.9	0.5	3.6						48.7	(22.9)	71.6	312.7%
Student Loans	8.4	7.9	5.3	2.7	7.0	6.7	6.8						44.8	53.2	(8.4)	-15.8%
All Other	6.4	(2.1)	0.5	20.4	1.0	0.7	2.8						29.7	21.8	7.9	36.2%
Sales	0.9	4.5	1.5	0.7	1.2	1.9	0.9						11.6	10.2	1.4	13.7%
Tuition	125.2	76.1	92.5	92.9	203.0	420.3	225.4						1,235.4	1,210.5	24.9	2.1%
<b>Total Miscellaneous Receipts</b>	<b>451.1</b>	<b>1,603.7</b>	<b>1,405.1</b>	<b>1,428.5</b>	<b>1,274.9</b>	<b>1,736.6</b>	<b>1,395.0</b>						<b>9,294.9</b>	<b>9,499.7</b>	<b>(204.8)</b>	<b>-2.2%</b>



STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - COMBINED  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2015-2016  
(Amounts in millions)

EXHIBIT G

	7 Months Ended October 31												2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH				
Federal Receipts	1,629.0	4,578.6	4,431.8	3,672.7	4,237.6	4,052.1	3,293.9						25,895.7	25,378.9	516.8	2.0%
<b>Total Receipts</b>	<b>2,479.7</b>	<b>6,460.1</b>	<b>6,801.0</b>	<b>5,452.2</b>	<b>5,831.3</b>	<b>6,485.4</b>	<b>5,012.8</b>	-	-	-	-	-	<b>38,522.5</b>	<b>38,250.5</b>	<b>272.0</b>	<b>0.7%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	324.2	445.4	970.9	227.5	144.9	2,596.4	202.9						4,912.2	5,072.8	(160.6)	-3.2%
Environment and Recreation	0.3	1.0	0.5	0.5	0.9	0.2	-						3.4	1.9	1.5	78.9%
General Government	12.7	27.2	6.1	22.4	16.7	14.4	3.3						102.8	158.4	(55.6)	-35.1%
Public Health:																
Medicaid	1,967.5	2,871.6	3,362.3	3,317.0	2,537.0	3,333.9	2,485.1						19,874.4	19,210.2	664.2	3.5%
Other Public Health	204.4	187.6	673.8	544.6	622.1	603.1	133.9						2,969.5	2,320.7	648.8	28.0%
Public Safety	168.0	111.3	61.2	108.4	162.0	219.1	138.7						968.7	1,013.9	(45.2)	-4.5%
Public Welfare	235.1	327.3	451.3	273.5	792.4	526.3	226.2						2,832.1	2,762.2	69.9	2.5%
Support and Regulate Business	2.3	2.2	4.0	1.0	1.5	74.1	0.2						85.3	214.0	(128.7)	-60.1%
Transportation	127.5	473.6	456.6	316.7	436.5	404.3	352.3						2,567.5	2,609.8	(42.3)	-1.6%
<b>Total Local Assistance Grants</b>	<b>3,042.0</b>	<b>4,447.2</b>	<b>5,986.7</b>	<b>4,811.6</b>	<b>4,714.0</b>	<b>7,771.8</b>	<b>3,542.6</b>	-	-	-	-	-	<b>34,315.9</b>	<b>33,363.9</b>	<b>952.0</b>	<b>2.9%</b>
Departmental Operations:																
Personal Service	683.5	580.2	567.1	741.6	560.3	570.7	665.2						4,368.6	4,324.3	44.3	1.0%
Non-Personal Service	280.4	326.4	467.5	300.9	444.9	557.7	186.8						2,564.6	2,771.0	(206.4)	-7.4%
General State Charges	51.4	239.6	195.9	45.6	459.9	100.8	11.7						1,104.9	1,175.7	(70.8)	-6.0%
Capital Projects	-	0.2	-	0.1	-	0.3	-						0.6	1.0	(0.4)	-40.0%
<b>Total Disbursements</b>	<b>4,057.3</b>	<b>5,593.6</b>	<b>7,217.2</b>	<b>5,899.8</b>	<b>6,179.1</b>	<b>9,001.3</b>	<b>4,406.3</b>	-	-	-	-	-	<b>42,354.6</b>	<b>41,635.9</b>	<b>718.7</b>	<b>1.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(1,577.6)</b>	<b>866.5</b>	<b>(416.2)</b>	<b>(447.6)</b>	<b>(347.8)</b>	<b>(2,515.9)</b>	<b>606.5</b>	-	-	-	-	-	<b>(3,832.1)</b>	<b>(3,385.4)</b>	<b>(446.7)</b>	<b>-13.2%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	1,783.0	846.1	452.4	884.6	861.1	428.5	729.3						5,985.0	4,415.6	1,569.4	35.5%
Transfers to Other Funds	(166.8)	(307.9)	(130.8)	(265.4)	(26.9)	(299.1)	(172.5)						(1,369.4)	(1,431.2)	(61.8)	-4.3%
<b>Total Other Financing Sources (Uses)</b>	<b>1,616.2</b>	<b>538.2</b>	<b>321.6</b>	<b>619.2</b>	<b>834.2</b>	<b>129.4</b>	<b>556.8</b>	-	-	-	-	-	<b>4,615.6</b>	<b>2,984.4</b>	<b>1,631.2</b>	<b>54.7%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>38.6</b>	<b>1,404.7</b>	<b>(94.6)</b>	<b>171.6</b>	<b>486.4</b>	<b>(2,386.5)</b>	<b>1,163.3</b>	-	-	-	-	-	<b>783.5</b>	<b>(401.0)</b>	<b>1,184.5</b>	<b>295.4%</b>
<b>Ending Fund Balance</b>	<b>\$ 2,700.4</b>	<b>\$ 4,105.1</b>	<b>\$ 4,010.5</b>	<b>\$ 4,182.1</b>	<b>\$ 4,668.5</b>	<b>\$ 2,282.0</b>	<b>\$ 3,445.3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,445.3</b>	<b>\$ 1,961.9</b>	<b>\$ 1,483.4</b>	<b>75.6%</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2015-2016  
(Amounts in millions)

EXHIBIT G

													7 Months Ended October 31				
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Personal Income Tax	\$ 3.1	\$ -	\$ 431.2	\$ -	\$ -	\$ 189.6	\$ -						\$ -	\$ 623.9	\$ 632.0	\$ (8.1)	-1.3%
Consumption/Use Taxes:																	
Sales and Use	91.0	65.2	86.4	71.3	66.3	97.7	58.8						-	536.7	523.0	13.7	2.6%
Auto Rental	1.5	0.2	10.6	0.1	-	14.7	0.3						-	27.4	26.4	1.0	3.8%
Cigarette/Tobacco Products	83.2	72.2	89.6	85.7	76.4	85.1	81.1						-	573.3	598.8	(25.5)	-4.3%
Motor Fuel	8.7	8.6	8.4	9.1	10.0	7.9	9.0						-	61.7	62.7	(1.0)	-1.6%
Alcoholic Beverage	-	-	-	-	-	-	-						-	-	-	-	0.0%
Highway Use	-	-	-	-	-	-	-						-	-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	19.2	0.6	0.4	18.1	0.3	0.1	16.2						-	54.9	62.0	(7.1)	-11.5%
<b>Total Consumption/Use Taxes</b>	<b>203.6</b>	<b>146.8</b>	<b>195.4</b>	<b>184.3</b>	<b>153.0</b>	<b>205.5</b>	<b>165.4</b>						-	<b>1,254.0</b>	<b>1,272.9</b>	<b>(18.9)</b>	<b>-1.5%</b>
Business Taxes																	
Corporation Franchise	11.5	3.5	136.4	11.9	18.0	102.0	23.4						-	306.7	222.9	83.8	37.6%
Corporation and Utilities	1.7	0.5	28.2	0.5	2.3	30.1	2.7						-	66.0	66.1	(0.1)	-0.2%
Insurance	(0.1)	(0.1)	32.4	3.4	5.4	30.7	(0.7)						-	71.0	60.3	10.7	17.7%
Bank	6.6	(0.1)	3.9	12.3	8.7	(3.0)	2.8						-	31.2	131.9	(100.7)	-76.3%
Petroleum Business	40.6	39.9	40.8	42.9	46.3	42.2	43.1						-	295.8	314.2	(18.4)	-5.9%
<b>Total Business Taxes</b>	<b>63.3</b>	<b>43.7</b>	<b>241.7</b>	<b>71.0</b>	<b>80.7</b>	<b>202.0</b>	<b>71.3</b>						-	<b>770.7</b>	<b>795.4</b>	<b>(24.7)</b>	<b>-3.1%</b>
Other Taxes																	
Metropolitan Commuter Trans. Mobility	132.6	87.3	95.8	95.7	85.1	99.6	87.2						-	683.3	671.6	11.7	1.7%
<b>Total Other Taxes</b>	<b>132.6</b>	<b>87.3</b>	<b>95.8</b>	<b>95.7</b>	<b>85.1</b>	<b>99.6</b>	<b>87.2</b>						-	<b>683.3</b>	<b>671.6</b>	<b>11.7</b>	<b>1.7%</b>
<b>Total Taxes</b>	<b>399.6</b>	<b>277.8</b>	<b>964.1</b>	<b>351.0</b>	<b>318.8</b>	<b>696.7</b>	<b>323.9</b>						-	<b>3,331.9</b>	<b>3,371.9</b>	<b>(40.0)</b>	<b>-1.2%</b>
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Abandoned Property	0.8	0.6	0.9	1.1	0.9	1.0	0.8						-	6.1	6.6	(0.5)	-7.6%
Assessments:																	
Business	75.7	11.0	101.3	23.4	23.9	133.6	13.7						-	382.6	487.7	(105.1)	-21.6%
Medical Care	371.1	425.4	489.3	470.2	425.4	417.2	429.4						-	3,028.0	2,884.7	143.3	5.0%
Public Utilities	0.7	(0.1)	0.3	-	0.6	40.6	(10.8)						-	31.3	48.1	(16.8)	-34.9%
Other	18.2	19.3	17.9	19.0	18.8	17.9	18.8						-	129.9	121.1	8.8	7.3%
Fees, Licenses and Permits:																	
Business/Professional	70.5	53.4	94.4	47.7	76.1	156.9	89.4						-	588.4	622.5	(34.1)	-5.5%
Civil	4.4	4.4	4.2	4.7	5.4	4.6	5.2						-	32.9	12.1	20.8	171.9%
Criminal	-	0.3	1.8	1.0	1.6	-	-						-	4.7	4.8	(0.1)	-2.1%
Motor Vehicle	33.5	50.0	44.3	42.2	41.2	42.8	36.9						-	290.9	271.7	19.2	7.1%
Recreational/Consumer	15.4	24.1	25.4	34.3	24.0	26.7	28.6						-	178.5	154.0	24.5	15.9%
Fines, Penalties and Forfeitures	9.1	320.8	25.4	20.4	16.0	2.3	2.6						-	396.6	11.9	384.7	3,232.8%
Gaming:																	
Casino	43.5	0.6	34.4	13.9	1.0	39.6	15.9						-	148.9	107.1	41.8	39.0%
Lottery	226.4	191.2	188.5	220.2	170.1	227.1	178.4						-	1,401.9	1,356.6	45.3	3.3%
Video Lottery	94.5	73.4	72.9	90.1	72.3	91.0	68.9						-	563.1	549.7	13.4	2.4%
Interest Earnings	2.4	3.8	1.8	2.7	5.7	2.4	1.7						-	20.5	15.8	4.7	29.7%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-						-	-	-	-	0.0%
Cost Recovery Assessments	-	-	-	11.0	9.4	-	-						-	20.4	20.4	-	0.0%
Issuance Fees	0.2	5.7	1.3	-	-	-	-						-	7.2	7.2	-	0.0%
Non Bond Related	0.2	0.7	-	0.3	0.8	0.1	0.3						-	2.4	6.9	(4.5)	-65.2%
Receipts from Municipalities	39.7	7.9	7.9	5.4	3.4	8.5	7.5						-	80.3	70.4	9.9	14.1%
Rentals	33.8	20.9	21.8	9.7	27.2	3.1	0.7						-	117.2	114.0	3.2	2.8%
Revenues of State Departments:																	
Administrative Recoveries	0.6	16.1	8.4	9.4	9.3	8.7	8.7						-	61.2	52.5	8.7	16.6%
Commissions	0.1	0.1	0.4	0.1	0.1	0.4	1.0						-	2.2	5.6	(3.4)	-60.7%
Gifts, Grants and Donations	0.9	0.7	0.2	0.3	0.2	0.4	0.1						-	2.8	2.6	0.2	7.7%
Indirect Cost Recoveries	-	4.0	-	-	-	-	-						-	4.0	-	4.0	100.0%
Patient/Client Care Reimbursement	(747.8)	228.7	159.2	251.4	74.8	66.7	245.2						-	278.2	1,154.3	(876.1)	-75.9%
Rebates	3.4	-	1.9	16.5	0.4	2.9	2.8						-	27.9	24.2	3.7	15.3%
Restitution and Settlements	0.5	3.5	1.2	5.4	33.9	0.5	3.6						-	48.6	(22.9)	71.5	312.2%
Student Loans	8.4	7.9	5.3	2.7	7.0	6.7	6.8						-	44.8	53.2	(8.4)	-15.8%
All Other	6.4	(2.4)	0.5	20.1	1.0	0.7	2.7						-	29.0	17.2	11.8	68.6%
Sales	0.9	4.5	1.5	0.7	1.2	1.9	0.9						-	11.6	10.2	1.4	13.7%
Tuition	125.2	76.1	92.5	92.9	203.0	420.3	225.4						-	1,235.4	1,210.5	24.9	2.1%
<b>Total Miscellaneous Receipts</b>	<b>438.7</b>	<b>1,552.6</b>	<b>1,404.9</b>	<b>1,416.8</b>	<b>1,254.7</b>	<b>1,724.6</b>	<b>1,385.2</b>						-	<b>9,177.5</b>	<b>9,380.7</b>	<b>(203.2)</b>	<b>-2.2%</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2015-2016  
(Amounts in millions)

EXHIBIT G

													7 Months Ended October 31				
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Federal Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Receipts</b>	<b>838.3</b>	<b>1,830.4</b>	<b>2,369.0</b>	<b>1,767.8</b>	<b>1,573.5</b>	<b>2,421.3</b>	<b>1,709.1</b>	-	-	-	-	-	-	<b>12,509.4</b>	<b>12,752.6</b>	<b>(243.2)</b>	<b>-1.9%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants																	
Education	0.1	1.6	739.7	0.6	1.1	2,340.9	1.0	-	-	-	-	-	-	3,085.0	3,142.6	(57.6)	-1.8%
Environment and Recreation	-	0.4	0.1	0.3	0.7	0.1	-	-	-	-	-	-	-	1.6	1.6	-	0.0%
General Government	11.9	16.2	5.2	19.8	14.1	4.9	2.6	-	-	-	-	-	-	74.7	129.7	(55.0)	-42.4%
Public Health:																	
Medicaid	408.9	310.3	431.3	564.6	375.6	501.1	512.1	-	-	-	-	-	-	3,103.9	2,970.7	133.2	4.5%
Other Public Health	85.8	70.3	273.8	290.2	225.8	374.5	43.4	-	-	-	-	-	-	1,363.8	1,330.8	33.0	2.5%
Public Safety	10.2	14.7	9.0	7.1	9.3	7.9	1.6	-	-	-	-	-	-	59.8	72.4	(12.6)	-17.4%
Public Welfare	0.5	0.8	0.4	0.4	0.4	(0.3)	-	-	-	-	-	-	-	2.2	2.9	(0.7)	-24.1%
Support and Regulate Business	2.3	1.5	3.2	0.7	0.4	73.7	0.2	-	-	-	-	-	-	82.0	210.9	(128.9)	-61.1%
Transportation	125.3	470.2	452.1	313.1	433.3	400.8	352.0	-	-	-	-	-	-	2,546.8	2,577.5	(30.7)	-1.2%
<b>Total Local Assistance Grants</b>	<b>645.0</b>	<b>886.0</b>	<b>1,914.8</b>	<b>1,196.8</b>	<b>1,060.7</b>	<b>3,703.6</b>	<b>912.9</b>	-	-	-	-	-	-	<b>10,319.8</b>	<b>10,439.1</b>	<b>(119.3)</b>	<b>-1.1%</b>
Departmental Operations:																	
Personal Service	632.7	534.2	520.5	678.0	516.7	528.2	618.2	-	-	-	-	-	-	4,028.5	3,967.9	60.6	1.5%
Non-Personal Service	223.1	249.1	356.8	228.7	347.7	333.6	146.4	-	-	-	-	-	-	1,885.4	2,045.8	(160.4)	-7.8%
General State Charges	38.1	195.4	188.3	39.9	412.8	86.3	10.6	-	-	-	-	-	-	971.4	1,020.5	(49.1)	-4.8%
Capital Projects	-	0.2	-	0.1	0.0	0.3	-	-	-	-	-	-	-	0.6	1.0	(0.4)	-40.0%
<b>Total Disbursements</b>	<b>1,538.9</b>	<b>1,864.9</b>	<b>2,980.4</b>	<b>2,143.5</b>	<b>2,337.9</b>	<b>4,652.0</b>	<b>1,688.1</b>	-	-	-	-	-	-	<b>17,205.7</b>	<b>17,474.3</b>	<b>(268.6)</b>	<b>-1.5%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(700.6)</b>	<b>(34.5)</b>	<b>(611.4)</b>	<b>(375.7)</b>	<b>(764.4)</b>	<b>(2,230.7)</b>	<b>21.0</b>	-	-	-	-	-	-	<b>(4,696.3)</b>	<b>(4,721.7)</b>	<b>25.4</b>	<b>199.5%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	1,795.2	859.1	463.0	894.4	1,056.3	451.9	738.9	-	-	-	-	-	(273.8)	5,985.0	4,415.6	1,569.4	35.5%
Transfers to Other Funds	(19.0)	(297.1)	(55.5)	(88.3)	31.9	(41.1)	(6.7)	-	-	-	-	-	-	(475.8)	(332.7)	143.1	43.0%
<b>Total Other Financing Sources (Uses)</b>	<b>1,776.2</b>	<b>562.0</b>	<b>407.5</b>	<b>806.1</b>	<b>1,088.2</b>	<b>410.8</b>	<b>732.2</b>	-	-	-	-	-	<b>(273.8)</b>	<b>5,509.2</b>	<b>4,082.9</b>	<b>1,426.3</b>	<b>34.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>\$ 1,075.6</b>	<b>\$ 527.5</b>	<b>\$ (203.9)</b>	<b>\$ 430.4</b>	<b>\$ 323.8</b>	<b>\$ (1,819.9)</b>	<b>\$ 753.2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (273.8)</b>	<b>\$ 812.9</b>	<b>\$ (638.8)</b>	<b>\$ 1,451.7</b>	<b>227.3%</b>

(\*) 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 2015-2016  
(Amounts in millions)

EXHIBIT G

													7 Months Ended October 31				
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Abandoned Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -		0.0%
Assessments:																	
Business	3.6	41.2	(9.2)	1.8	10.0	0.2	1.3						-	48.9	46.5	2.4	5.2%
Medical Care	-	-	-	-	-	-	-						-	-	-	-	0.0%
Public Utilities	-	-	-	-	-	-	-						-	-	-	-	0.0%
Other	-	-	-	-	-	-	-						-	-	-	-	0.0%
Fees, Licenses and Permits:																	
Business/Professional	-	-	-	-	-	-	-						-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-						-	-	-	-	0.0%
Criminal	-	-	-	-	-	-	-						-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-						-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-						-	-	-	-	0.0%
Fines, Penalties and Forfeitures	0.8	0.3	0.8	1.5	0.8	3.0	0.4						-	7.6	5.4	2.2	40.7%
Interest Earnings	-	-	0.1	-	0.1	-	0.1						-	0.3	0.1	0.2	200.0%
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	-	-	-	0.5	-	-						-	0.6	0.2	0.4	200.0%
Commissions	-	-	-	-	-	-	-						-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-						-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-						-	-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-	-	-						-	-	-	-	0.0%
Rebates	7.8	9.3	8.5	8.1	8.8	8.8	7.9						-	59.2	62.2	(3.0)	-4.8%
Restitution and Settlements	0.1	-	-	-	-	-	-						-	0.1	-	0.1	100.0%
Student Loans	-	-	-	-	-	-	-						-	-	-	-	0.0%
All Other	-	0.3	-	0.3	-	-	0.1						-	0.7	4.6	(3.9)	-84.8%
Sales	-	-	-	-	-	-	-						-	-	-	-	0.0%
Tuition	-	-	-	-	-	-	-						-	-	-	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>12.4</b>	<b>51.1</b>	<b>0.2</b>	<b>11.7</b>	<b>20.2</b>	<b>12.0</b>	<b>9.8</b>							<b>117.4</b>	<b>119.0</b>	<b>(1.6)</b>	<b>-1.3%</b>
Federal Receipts	1,629.0	4,578.6	4,431.8	3,672.7	4,237.6	4,052.1	3,293.9						-	25,895.7	25,378.9	516.8	2.0%
<b>Total Receipts</b>	<b>1,641.4</b>	<b>4,629.7</b>	<b>4,432.0</b>	<b>3,684.4</b>	<b>4,257.8</b>	<b>4,064.1</b>	<b>3,303.7</b>							<b>26,013.1</b>	<b>25,497.9</b>	<b>515.2</b>	<b>2.0%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	324.1	443.8	231.2	226.9	143.8	255.5	201.9						-	1,827.2	1,930.2	(103.0)	-5.3%
Environment and Recreation	0.3	0.6	0.4	0.2	0.2	0.1	-						-	1.8	0.3	1.5	500.0%

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2015-2016  
(Amounts in millions)

EXHIBIT G

													7 Months Ended October 31				
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
General Government	0.8	11.0	0.9	2.6	2.6	9.5	0.7						-	28.1	28.7	(0.6)	-2.1%
Public Health:																	
Medicaid	1,558.6	2,561.3	2,931.0	2,752.4	2,161.4	2,832.8	1,973.0						-	16,770.5	16,239.5	531.0	3.3%
Other Public Health	118.6	117.3	400.0	254.4	396.3	228.6	90.5						-	1,605.7	989.9	615.8	62.2%
Public Safety	157.8	96.6	52.2	101.3	152.7	211.2	137.1						-	908.9	941.5	(32.6)	-3.5%
Public Welfare	234.6	326.5	450.9	273.1	792.0	526.6	226.2						-	2,829.9	2,759.3	70.6	2.6%
Support and Regulate Business	-	0.7	0.8	0.3	1.1	0.4	-						-	3.3	3.1	0.2	6.5%
Transportation	2.2	3.4	4.5	3.6	3.2	3.5	0.3						-	20.7	32.3	(11.6)	-35.9%
<b>Total Local Assistance Grants</b>	<b>2,397.0</b>	<b>3,561.2</b>	<b>4,071.9</b>	<b>3,614.8</b>	<b>3,653.3</b>	<b>4,068.2</b>	<b>2,629.7</b>						-	<b>23,996.1</b>	<b>22,924.8</b>	<b>1,071.3</b>	<b>4.7%</b>
Departmental Operations:																	
Personal Service	50.8	46.0	46.6	63.6	43.6	42.5	47.0						-	340.1	356.4	(16.3)	-4.6%
Non-Personal Service	57.3	77.3	110.7	72.2	97.2	224.1	40.4						-	679.2	725.2	(46.0)	-6.3%
General State Charges	13.3	44.2	7.6	5.7	47.1	14.5	1.1						-	133.5	155.2	(21.7)	-14.0%
Capital Projects	-	-	-	-	-	-	-						-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>2,518.4</b>	<b>3,728.7</b>	<b>4,236.8</b>	<b>3,756.3</b>	<b>3,841.2</b>	<b>4,349.3</b>	<b>2,718.2</b>						-	<b>25,148.9</b>	<b>24,161.6</b>	<b>987.3</b>	<b>4.1%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(877.0)</b>	<b>901.0</b>	<b>195.2</b>	<b>(71.9)</b>	<b>416.6</b>	<b>(285.2)</b>	<b>585.5</b>						-	<b>864.2</b>	<b>1,336.3</b>	<b>(472.1)</b>	<b>-35.3%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	-	-	-	-	-	-	-						-	-	-	-	0.0%
Transfers to Other Funds	(160.0)	(23.8)	(85.9)	(186.9)	(254.0)	(281.4)	(175.4)						273.8	(893.6)	(1,098.5)	(204.9)	-18.7%
<b>Total Other Financing Sources (Uses)</b>	<b>(160.0)</b>	<b>(23.8)</b>	<b>(85.9)</b>	<b>(186.9)</b>	<b>(254.0)</b>	<b>(281.4)</b>	<b>(175.4)</b>						<b>273.8</b>	<b>(893.6)</b>	<b>(1,098.5)</b>	<b>(204.9)</b>	<b>-18.7%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>\$ (1,037.0)</b>	<b>\$ 877.2</b>	<b>\$ 109.3</b>	<b>\$ (258.8)</b>	<b>\$ 162.6</b>	<b>\$ (566.6)</b>	<b>\$ 410.1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 273.8</b>	<b>\$ (29.4)</b>	<b>\$ 237.8</b>	<b>\$ (267.2)</b>	<b>-112.4%</b>

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

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2015-16  
(Amounts in millions)

EXHIBIT H

													7 Months Ended October 31			
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 118.7	\$ 414.6	\$ 452.0	\$ 215.8	\$ 687.5	\$ 929.9	\$ 332.6						\$ 118.7	\$ 65.1	\$ 53.6	82.3%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	1,679.6	580.2	1,201.2	680.5	636.2	1,280.7	612.7						6,671.1	5,843.4	827.7	14.2%
Consumption/Use Taxes:																
Sales and Use	479.9	465.4	639.7	496.8	483.6	640.6	436.6						3,642.6	3,510.3	132.3	3.8%
<b>Total Consumption/Use Taxes</b>	<b>479.9</b>	<b>465.4</b>	<b>639.7</b>	<b>496.8</b>	<b>483.6</b>	<b>640.6</b>	<b>436.6</b>	-	-	-	-	-	<b>3,642.6</b>	<b>3,510.3</b>	<b>132.3</b>	<b>3.8%</b>
Other Taxes:																
Real Estate Transfer	86.3	97.0	81.9	81.7	87.1	101.0	95.2						630.2	533.6	96.6	18.1%
<b>Total Other Taxes</b>	<b>86.3</b>	<b>97.0</b>	<b>81.9</b>	<b>81.7</b>	<b>87.1</b>	<b>101.0</b>	<b>95.2</b>	-	-	-	-	-	<b>630.2</b>	<b>533.6</b>	<b>96.6</b>	<b>18.1%</b>
<b>Total Taxes</b>	<b>2,245.8</b>	<b>1,142.6</b>	<b>1,922.8</b>	<b>1,259.0</b>	<b>1,206.9</b>	<b>2,022.3</b>	<b>1,144.5</b>	-	-	-	-	-	<b>10,943.9</b>	<b>9,887.3</b>	<b>1,056.6</b>	<b>10.7%</b>
<b>Miscellaneous Receipts:</b>																
Assessments:																
Medical Care	-	-	-	-	-	-	-						-	-	-	0.0%
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	-	-	-	-	-	-	-						-	0.2	(0.2)	-100.0%
Receipts from Municipalities	-	0.5	-	0.9	0.3	3.1	-						4.8	3.6	1.2	33.3%
Rentals	-	-	-	-	-	-	-						-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	(8.3)	94.2	38.1	44.8	62.9	33.9	23.3						288.9	312.6	(23.7)	-7.6%
Sales	-	-	-	-	0.1	-	-						0.1	-	0.1	100.0%
<b>Total Miscellaneous Receipts</b>	<b>(8.3)</b>	<b>94.7</b>	<b>38.1</b>	<b>45.7</b>	<b>63.3</b>	<b>37.0</b>	<b>23.3</b>	-	-	-	-	-	<b>293.8</b>	<b>316.4</b>	<b>(22.6)</b>	<b>-7.1%</b>
Federal Receipts	-	-	-	1.6	34.9	-	-						36.5	36.6	(0.1)	-0.3%
<b>Total Receipts</b>	<b>2,237.5</b>	<b>1,237.3</b>	<b>1,960.9</b>	<b>1,306.3</b>	<b>1,305.1</b>	<b>2,059.3</b>	<b>1,167.8</b>	-	-	-	-	-	<b>11,274.2</b>	<b>10,240.3</b>	<b>1,033.9</b>	<b>10.1%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Non-Personal Service	0.4	1.2	1.5	9.7	3.4	4.1	-						20.3	21.6	(1.3)	-6.0%
Debt Service, Including Payments On Financing Agreements	165.9	254.6	164.0	84.3	273.9	732.5	18.5						1,693.7	2,052.3	(358.6)	-17.5%
<b>Total Disbursements</b>	<b>166.3</b>	<b>255.8</b>	<b>165.5</b>	<b>94.0</b>	<b>277.3</b>	<b>736.6</b>	<b>18.5</b>	-	-	-	-	-	<b>1,714.0</b>	<b>2,073.9</b>	<b>(359.9)</b>	<b>-17.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,071.2</b>	<b>981.5</b>	<b>1,795.4</b>	<b>1,212.3</b>	<b>1,027.8</b>	<b>1,322.7</b>	<b>1,149.3</b>	-	-	-	-	-	<b>9,560.2</b>	<b>8,166.4</b>	<b>1,393.8</b>	<b>17.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	526.9	76.8	148.4	429.2	78.1	389.2	312.9						1,961.5	2,304.3	(342.8)	-14.9%
Transfers to Other Funds	(2,302.2)	(1,020.9)	(2,180.0)	(1,169.8)	(863.5)	(2,309.2)	(1,179.4)						(11,025.0)	(9,852.0)	1,173.0	11.9%
<b>Total Other Financing Sources (Uses)</b>	<b>(1,775.3)</b>	<b>(944.1)</b>	<b>(2,031.6)</b>	<b>(740.6)</b>	<b>(785.4)</b>	<b>(1,920.0)</b>	<b>(866.5)</b>	-	-	-	-	-	<b>(9,063.5)</b>	<b>(7,547.7)</b>	<b>(1,515.8)</b>	<b>-20.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>295.9</b>	<b>37.4</b>	<b>(236.2)</b>	<b>471.7</b>	<b>242.4</b>	<b>(597.3)</b>	<b>282.8</b>	-	-	-	-	-	<b>496.7</b>	<b>618.7</b>	<b>(122.0)</b>	<b>-19.7%</b>
Ending Fund Balance	\$ 414.6	\$ 452.0	\$ 215.8	\$ 687.5	\$ 929.9	\$ 332.6	\$ 615.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615.4	\$ 683.8	\$ (68.4)	-10.0%

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - COMBINED  
 STATEMENT OF CASH FLOW  
 FISCAL YEAR 2015-2016  
 (Amounts in millions)

EXHIBIT I

													7 Months Ended October 31			
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (724.4)	\$ (795.0)	\$ (955.8)	\$ (526.5)	\$ (714.2)	\$ (722.4)	\$ (1,003.9)						\$ (724.4)	\$ (628.7)	\$ (95.7)	-15.2%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Consumption/Use Taxes:																
Auto Rental	3.0	0.1	17.7	0.1	0.1	24.5	0.5						46.0	43.5	2.5	5.7%
Motor Fuel	32.6	33.1	32.3	33.7	36.6	30.3	33.3						231.9	234.8	(2.9)	-1.2%
Highway Use	13.4	10.3	13.0	12.8	11.1	14.9	15.5						91.0	84.3	6.7	7.9%
<b>Total Consumption/Use Taxes</b>	<b>49.0</b>	<b>43.5</b>	<b>63.0</b>	<b>46.6</b>	<b>47.8</b>	<b>69.7</b>	<b>49.3</b>	-	-	-	-	-	<b>368.9</b>	<b>362.6</b>	<b>6.3</b>	<b>1.7%</b>
Business Taxes:																
Corporation Franchise	-	-	-	-	-	-	-						-	-	-	0.0%
Corporation and Utilities	0.1	-	2.5	0.1	0.1	2.6	0.1						5.5	4.7	0.8	17.0%
Petroleum Business	50.8	49.8	51.4	53.6	57.8	52.9	53.9						370.2	393.3	(23.1)	-5.9%
<b>Total Business Taxes</b>	<b>50.9</b>	<b>49.8</b>	<b>53.9</b>	<b>53.7</b>	<b>57.9</b>	<b>55.5</b>	<b>54.0</b>	-	-	-	-	-	<b>375.7</b>	<b>398.0</b>	<b>(22.3)</b>	<b>-5.6%</b>
Other Taxes:																
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0						59.6	59.6	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>12.0</b>	-	-	-	-	-	<b>59.6</b>	<b>59.6</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>99.9</b>	<b>93.3</b>	<b>128.8</b>	<b>112.2</b>	<b>117.6</b>	<b>137.1</b>	<b>115.3</b>	-	-	-	-	-	<b>804.2</b>	<b>820.2</b>	<b>(16.0)</b>	<b>-2.0%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Bottle Bill	-	-	23.0	-	-	-	-						23.0	23.0	-	0.0%
Assessments:																
Business	9.1	8.6	7.7	10.6	8.2	7.8	8.1						60.1	56.2	3.9	6.9%
Fees, Licenses and Permits:																
Business/Professional	1.7	2.2	3.9	2.8	3.3	1.9	3.4						19.2	34.7	(15.5)	-44.7%
Civil	-	-	-	-	-	-	-						-	-	-	0.0%
Motor Vehicle	58.6	71.5	59.4	63.0	58.0	54.0	51.0						415.5	394.6	20.9	5.3%
Recreational/Consumer	-	-	0.4	0.2	3.0	5.5	5.5						14.6	7.5	7.1	94.7%
Fines, Penalties and Forfeitures	0.1	3.5	1.3	1.5	2.2	2.6	1.9						13.1	13.9	(0.8)	-5.8%
Interest Earnings	0.1	-	0.1	-	0.1	-	-						0.3	0.8	(0.5)	-62.5%
Receipts from Public Authorities:																
Bond Proceeds	12.2	43.1	854.6	56.0	21.3	215.4	310.2						1,512.8	1,028.6	484.2	47.1%
Issuance Fees	-	-	-	-	-	-	-						-	-	-	0.0%
Non Bond Related	-	1.3	0.3	1.2	-	0.3	0.2						3.3	9.1	(5.8)	-63.7%
Receipts from Municipalities	0.1	0.1	-	-	0.1	-	-						0.3	1.1	(0.8)	-72.7%
Rentals	0.2	1.1	0.4	0.2	0.8	0.7	0.6						4.0	4.5	(0.5)	-11.1%
Revenues of State Departments:																
Administrative Recoveries	-	-	0.1	-	-	-	-						0.1	-	0.1	100.0%
Gifts, Grants and Donations	-	-	1.0	0.1	-	0.6	0.4						2.1	14.2	(12.1)	-85.2%
Rebates	-	-	0.2	-	-	-	-						0.2	-	0.2	100.0%
Restitution and Settlements	0.6	0.2	0.7	0.3	0.4	-	-						2.2	3.6	(1.4)	-38.9%
All Other	1.2	0.6	1.7	3.7	1.2	2.7	2.1						13.2	6.7	6.5	97.0%
Sales	0.1	0.2	(0.1)	-	0.1	0.6	-						0.9	9.6	(8.7)	-90.6%
<b>Total Miscellaneous Receipts</b>	<b>84.0</b>	<b>132.4</b>	<b>954.7</b>	<b>139.6</b>	<b>98.7</b>	<b>292.1</b>	<b>383.4</b>	-	-	-	-	-	<b>2,084.9</b>	<b>1,608.1</b>	<b>476.8</b>	<b>29.6%</b>
Federal Receipts	101.0	69.7	195.8	203.9	198.3	319.0	39.8						1,127.5	1,104.4	23.1	2.1%
<b>Total Receipts</b>	<b>284.9</b>	<b>295.4</b>	<b>1,279.3</b>	<b>455.7</b>	<b>414.6</b>	<b>748.2</b>	<b>538.5</b>	-	-	-	-	-	<b>4,016.6</b>	<b>3,532.7</b>	<b>483.9</b>	<b>13.7%</b>

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - COMBINED  
 STATEMENT OF CASH FLOW  
 FISCAL YEAR 2015-2016  
 (Amounts in millions)

EXHIBIT I

												7 Months Ended October 31				
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	0.1	0.1	0.1	0.3	-	13.0	-						13.6	16.2	(2.6)	-16.0%
Environment and Recreation	2.7	2.6	7.2	10.3	7.1	16.8	0.5						47.2	40.7	6.5	16.0%
General Government	9.1	4.2	5.9	15.0	4.9	3.2	4.6						46.9	27.5	19.4	70.5%
Public Health:																
Medicaid	-	-	-	-	-	-	-						-	-	-	0.0%
Other Public Health	3.6	4.9	5.2	8.3	8.5	15.2	2.1						47.8	60.4	(12.6)	-20.9%
Public Safety	-	-	-	-	-	17.0	26.2						43.2	-	43.2	100.0%
Public Welfare	-	-	10.2	33.5	-	11.2	-						54.9	47.2	7.7	16.3%
Support and Regulate Business	21.2	60.0	59.8	94.6	146.8	8.9	8.2						399.5	80.2	319.3	398.1%
Transportation	31.0	31.1	72.1	30.7	14.7	199.2	15.2						394.0	453.3	(59.3)	-13.1%
<b>Total Local Assistance Grants</b>	<b>67.7</b>	<b>102.9</b>	<b>160.5</b>	<b>192.7</b>	<b>182.0</b>	<b>284.5</b>	<b>56.8</b>	-	-	-	-	-	<b>1,047.1</b>	<b>725.5</b>	<b>321.6</b>	<b>44.3%</b>
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-						-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-						-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-						-	-	-	0.0%
Capital Projects	288.9	426.1	451.3	568.4	536.6	857.1	292.8						3,421.2	3,139.8	281.4	9.0%
<b>Total Disbursements</b>	<b>356.6</b>	<b>529.0</b>	<b>611.8</b>	<b>761.1</b>	<b>718.6</b>	<b>1,141.6</b>	<b>349.6</b>	-	-	-	-	-	<b>4,468.3</b>	<b>3,865.3</b>	<b>603.0</b>	<b>15.6%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(71.7)</b>	<b>(233.6)</b>	<b>667.5</b>	<b>(305.4)</b>	<b>(304.0)</b>	<b>(393.4)</b>	<b>188.9</b>	-	-	-	-	-	<b>(451.7)</b>	<b>(332.6)</b>	<b>(119.1)</b>	<b>-35.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	-	-	-	-	-	-	-						-	-	-	0.0%
Transfers from Other Funds	77.8	148.0	(161.8)	207.8	326.1	359.5	27.7						985.1	473.7	511.4	108.0%
Transfers to Other Funds	(76.7)	(75.2)	(76.4)	(90.1)	(30.3)	(247.6)	(4.5)						(600.8)	(747.2)	(146.4)	-19.6%
<b>Total Other Financing Sources (Uses)</b>	<b>1.1</b>	<b>72.8</b>	<b>(238.2)</b>	<b>117.7</b>	<b>295.8</b>	<b>111.9</b>	<b>23.2</b>	-	-	-	-	-	<b>384.3</b>	<b>(273.5)</b>	<b>657.8</b>	<b>240.5%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(70.6)</b>	<b>(160.8)</b>	<b>429.3</b>	<b>(187.7)</b>	<b>(8.2)</b>	<b>(281.5)</b>	<b>212.1</b>	-	-	-	-	-	<b>(67.4)</b>	<b>(606.1)</b>	<b>538.7</b>	<b>88.9%</b>
<b>Ending Fund Balance</b>	<b>\$ (795.0)</b>	<b>\$ (955.8)</b>	<b>\$ (526.5)</b>	<b>\$ (714.2)</b>	<b>\$ (722.4)</b>	<b>\$ (1,003.9)</b>	<b>\$ (791.8)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (791.8)</b>	<b>\$ (1,234.8)</b>	<b>\$ 443.0</b>	<b>35.9%</b>



STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS  
 FISCAL YEAR 2015-2016  
 (Amounts in millions)

EXHIBIT I

													7 Months Ended October 31				
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Consumption/Use Taxes																	
Auto Rental	\$ 3.0	\$ 0.1	\$ 17.7	\$ 0.1	\$ 0.1	\$ 24.5	\$ 0.5						\$ -	\$ 46.0	\$ 43.5	\$ 2.5	5.7%
Motor Fuel	32.6	33.1	32.3	33.7	36.6	30.3	33.3						-	231.9	234.8	(2.9)	-1.2%
Highway Use	13.4	10.3	13.0	12.8	11.1	14.9	15.5						-	91.0	84.3	6.7	7.9%
<b>Total Consumption/Use Taxes</b>	<b>49.0</b>	<b>43.5</b>	<b>63.0</b>	<b>46.6</b>	<b>47.8</b>	<b>69.7</b>	<b>49.3</b>	-	-	-	-	-	-	<b>368.9</b>	<b>362.6</b>	<b>6.3</b>	<b>1.7%</b>
Business Taxes																	
Corporation Franchise	-	-	-	-	-	-	-						-	-	-	-	0.0%
Corporation and Utilities	0.1	-	2.5	0.1	0.1	2.6	0.1						-	5.5	4.7	0.8	17.0%
Petroleum Business	50.8	49.8	51.4	53.6	57.8	52.9	53.9						-	370.2	393.3	(23.1)	-5.9%
<b>Total Business Taxes</b>	<b>50.9</b>	<b>49.8</b>	<b>53.9</b>	<b>53.7</b>	<b>57.9</b>	<b>55.5</b>	<b>54.0</b>	-	-	-	-	-	-	<b>375.7</b>	<b>398.0</b>	<b>(22.3)</b>	<b>-5.6%</b>
Other Taxes																	
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0						-	59.6	59.6	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>12.0</b>	-	-	-	-	-	-	<b>59.6</b>	<b>59.6</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>99.9</b>	<b>93.3</b>	<b>128.8</b>	<b>112.2</b>	<b>117.6</b>	<b>137.1</b>	<b>115.3</b>	-	-	-	-	-	-	<b>804.2</b>	<b>820.2</b>	<b>(16.0)</b>	<b>-2.0%</b>
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Bottle Bill	-	-	23.0	-	-	-	-						-	23.0	23.0	-	0.0%
Assessments:																	
Business	9.1	8.6	7.7	10.6	8.2	7.8	8.1						-	60.1	56.2	3.9	6.9%
Fees, Licenses and Permits:																	
Business/Professional	1.7	2.2	3.9	2.8	3.3	1.9	3.4						-	19.2	34.7	(15.5)	-44.7%
Civil	-	-	-	-	-	-	-						-	-	-	-	0.0%
Motor Vehicle	58.6	71.5	59.4	63.0	58.0	54.0	51.0						-	415.5	394.6	20.9	5.3%
Recreational/Consumer	-	-	0.4	0.2	3.0	5.5	5.5						-	14.6	7.5	7.1	94.7%
Fines, Penalties and Forfeitures	0.1	3.5	1.3	1.5	2.2	2.6	1.9						-	13.1	13.9	(0.8)	-5.8%
Interest Earnings	0.1	-	0.1	-	0.1	-	-						-	0.3	0.8	(0.5)	-62.5%
Receipts from Public Authorities:																	
Bond Proceeds	12.2	43.1	854.6	56.0	21.3	215.4	310.2						-	1,512.8	1,028.6	484.2	47.1%
Issuance Fees	-	-	-	-	-	-	-						-	-	-	-	0.0%
Non Bond Related	-	1.3	0.3	1.2	-	0.3	0.2						-	3.3	9.1	(5.8)	-63.7%
Receipts from Municipalities	0.1	0.1	-	-	0.1	-	-						-	0.3	1.1	(0.8)	-72.7%
Rentals	0.1	1.1	0.3	0.2	0.8	0.6	0.6						-	3.7	3.8	(0.1)	-2.6%
Revenues of State Departments:																	
Administrative Recoveries	-	-	0.1	-	-	-	-						-	0.1	-	0.1	100.0%
Gifts, Grants and Donations	-	-	1.0	0.1	-	0.6	0.4						-	2.1	14.2	(12.1)	-85.2%
Rebates	-	-	0.2	-	-	-	-						-	0.2	-	0.2	100.0%
Restitution and Settlements	0.6	0.2	0.7	0.3	0.4	-	-						-	2.2	3.6	(1.4)	-38.9%
All Other	1.2	0.6	1.7	3.7	1.2	2.7	2.1						-	13.2	6.7	6.5	97.0%
Sales	-	0.1	-	-	-	0.6	-						-	0.7	9.4	(8.7)	-92.6%
<b>Total Miscellaneous Receipts</b>	<b>83.8</b>	<b>132.3</b>	<b>954.7</b>	<b>139.6</b>	<b>98.6</b>	<b>292.0</b>	<b>383.4</b>	-	-	-	-	-	-	<b>2,084.4</b>	<b>1,607.2</b>	<b>477.2</b>	<b>29.7%</b>
Federal Receipts	-	-	-	-	-	2.5	-						-	2.5	2.5	-	0.0%
<b>Total Receipts</b>	<b>183.7</b>	<b>225.6</b>	<b>1,083.5</b>	<b>251.8</b>	<b>216.2</b>	<b>431.6</b>	<b>498.7</b>	-	-	-	-	-	-	<b>2,891.1</b>	<b>2,429.9</b>	<b>461.2</b>	<b>19.0%</b>

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS  
 FISCAL YEAR 2015-2016  
 (Amounts in millions)

EXHIBIT I

	2015												Intra-Fund Transfer Eliminations (*)	7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016		MARCH		2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
										JANUARY	FEBRUARY						
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	0.1	0.1	0.1	0.3	-	13.0	-	-	-	-	-	-	-	13.6	16.2	(2.6)	-16.0%
Environment and Recreation	2.7	2.6	7.2	10.3	7.1	16.8	0.5	-	-	-	-	-	-	47.2	40.7	6.5	16.0%
General Government	9.1	4.2	5.9	15.0	4.9	3.2	4.6	-	-	-	-	-	-	46.9	27.5	19.4	70.5%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	3.6	4.9	5.2	8.3	8.5	15.2	2.1	-	-	-	-	-	-	47.8	34.2	13.6	39.8%
Public Safety	-	-	-	-	-	17.0	26.2	-	-	-	-	-	-	43.2	-	43.2	100.0%
Public Welfare	-	-	10.2	33.5	-	11.2	-	-	-	-	-	-	-	54.9	47.2	7.7	16.3%
Support and Regulate Business	21.2	60.0	59.8	94.6	146.8	8.9	8.2	-	-	-	-	-	-	399.5	80.2	319.3	398.1%
Transportation	4.4	3.2	32.5	6.8	2.4	115.0	1.7	-	-	-	-	-	-	166.0	160.6	5.4	3.4%
<b>Total Local Assistance Grants</b>	<b>41.1</b>	<b>75.0</b>	<b>120.9</b>	<b>168.8</b>	<b>169.7</b>	<b>200.3</b>	<b>43.3</b>	-	-	-	-	-	-	<b>819.1</b>	<b>406.6</b>	<b>412.5</b>	<b>101.5%</b>
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	212.3	338.5	329.6	392.7	390.1	661.0	234.9	-	-	-	-	-	-	2,559.1	2,416.9	142.2	5.9%
<b>Total Disbursements</b>	<b>253.4</b>	<b>413.5</b>	<b>450.5</b>	<b>561.5</b>	<b>559.8</b>	<b>861.3</b>	<b>278.2</b>	-	-	-	-	-	-	<b>3,378.2</b>	<b>2,823.5</b>	<b>554.7</b>	<b>19.6%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(69.7)</b>	<b>(187.9)</b>	<b>633.0</b>	<b>(309.7)</b>	<b>(343.6)</b>	<b>(429.7)</b>	<b>220.5</b>	-	-	-	-	-	-	<b>(487.1)</b>	<b>(393.6)</b>	<b>(93.5)</b>	<b>-23.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	77.8	148.0	(161.8)	207.8	326.1	359.5	27.7	-	-	-	-	-	-	985.1	473.7	511.4	108.0%
Transfers to Other Funds	(74.7)	(75.2)	(76.4)	(89.4)	(30.3)	(247.6)	(4.5)	-	-	-	-	-	-	(598.1)	(734.0)	(135.9)	-18.5%
<b>Total Other Financing Sources (Uses)</b>	<b>3.1</b>	<b>72.8</b>	<b>(238.2)</b>	<b>118.4</b>	<b>295.8</b>	<b>111.9</b>	<b>23.2</b>	-	-	-	-	-	-	<b>387.0</b>	<b>(260.3)</b>	<b>647.3</b>	<b>248.7%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>\$ (66.6)</b>	<b>\$ (115.1)</b>	<b>\$ 394.8</b>	<b>\$ (191.3)</b>	<b>\$ (47.8)</b>	<b>\$ (317.8)</b>	<b>\$ 243.7</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (100.1)</b>	<b>\$ (653.9)</b>	<b>\$ 553.8</b>	<b>84.7%</b>

(\*) 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 2015-2016  
 (Amounts in millions)

EXHIBIT I

													Intra-Fund Transfer Eliminations (*)	7 Months Ended October 31			
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH		2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	0.1	-	0.1	-	-	-	-	0.1	-	-	-	-	-	0.3	0.7	(0.4)	-57.1%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sales	0.1	0.1	(0.1)	-	0.1	-	-	-	-	-	-	-	-	0.2	0.2	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>0.2</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.5</b>	<b>0.9</b>	<b>(0.4)</b>	<b>-44.4%</b>
Federal Receipts	101.0	69.7	195.8	203.9	198.3	316.5	39.8	-	-	-	-	-	-	1,125.0	1,101.9	23.1	2.1%
<b>Total Receipts</b>	<b>101.2</b>	<b>69.8</b>	<b>195.8</b>	<b>203.9</b>	<b>198.4</b>	<b>316.6</b>	<b>39.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,125.5</b>	<b>1,102.8</b>	<b>22.7</b>	<b>2.1%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	-	-	-	-	-	-	-	-	-	-	-	-	26.2	(26.2)	-100.0%	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation	26.6	27.9	39.6	23.9	12.3	84.2	13.5	-	-	-	-	-	-	228.0	292.7	(64.7)	-22.1%
<b>Total Local Assistance Grants</b>	<b>26.6</b>	<b>27.9</b>	<b>39.6</b>	<b>23.9</b>	<b>12.3</b>	<b>84.2</b>	<b>13.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228.0</b>	<b>318.9</b>	<b>(90.9)</b>	<b>-28.5%</b>
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	76.6	87.6	121.7	175.7	146.5	196.1	57.9	-	-	-	-	-	-	862.1	722.9	139.2	19.3%
<b>Total Disbursements</b>	<b>103.2</b>	<b>115.5</b>	<b>161.3</b>	<b>199.6</b>	<b>158.8</b>	<b>280.3</b>	<b>71.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,090.1</b>	<b>1,041.8</b>	<b>48.3</b>	<b>4.6%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(2.0)</b>	<b>(45.7)</b>	<b>34.5</b>	<b>4.3</b>	<b>39.6</b>	<b>36.3</b>	<b>(31.6)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35.4</b>	<b>61.0</b>	<b>(25.6)</b>	<b>-42.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	(2.0)	-	-	(0.7)	-	-	-	-	-	-	-	-	-	(2.7)	(13.2)	10.5	79.5%
<b>Total Other Financing Sources (Uses)</b>	<b>(2.0)</b>	<b>-</b>	<b>-</b>	<b>(0.7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2.7)</b>	<b>(13.2)</b>	<b>10.5</b>	<b>79.5%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>\$ (4.0)</b>	<b>\$ (45.7)</b>	<b>\$ 34.5</b>	<b>\$ 3.6</b>	<b>\$ 39.6</b>	<b>\$ 36.3</b>	<b>\$ (31.6)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32.7</b>	<b>\$ 47.8</b>	<b>\$ (15.1)</b>	<b>-31.6%</b>

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

STATE OF NEW YORK  
ENTERPRISE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2015-16  
(Amounts in millions)

EXHIBIT J

	2015							2016					7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 50.6	\$ 77.1	\$ 77.9	\$ 60.3	\$ 81.7	\$ 61.1	\$ 57.4						\$ 50.6	\$ 62.5	\$ (11.9)	-19.0%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	4.6	4.5	4.6	7.2	6.6	9.0	5.9						42.4	82.2	(39.8)	-48.4%
Federal Receipts	2.5	2.1	2.1	2.1	1.9	4.7	2.1						17.5	29.6	(12.1)	-40.9%
Unemployment Taxes	222.9	161.1	168.8	197.4	173.8	176.9	151.3						1,252.2	1,361.2	(109.0)	-8.0%
<b>Total Receipts</b>	<b>230.0</b>	<b>167.7</b>	<b>175.5</b>	<b>206.7</b>	<b>182.3</b>	<b>190.6</b>	<b>159.3</b>	-	-	-	-	-	<b>1,312.1</b>	<b>1,473.0</b>	<b>(160.9)</b>	<b>-10.9%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	0.4	0.3	0.5	0.5	0.3	0.3	1.8						4.1	4.9	(0.8)	-16.3%
Non-Personal Service	2.5	4.1	3.7	4.1	5.4	27.0	3.0						49.8	94.2	(44.4)	-47.1%
General State Charges	-	-	0.1	-	0.2	-	-						0.3	0.7	(0.4)	-57.1%
Unemployment Benefits	200.6	162.5	188.8	180.7	197.0	167.0	146.7						1,243.3	1,359.0	(115.7)	-8.5%
<b>Total Disbursements</b>	<b>203.5</b>	<b>166.9</b>	<b>193.1</b>	<b>185.3</b>	<b>202.9</b>	<b>194.3</b>	<b>151.5</b>	-	-	-	-	-	<b>1,297.5</b>	<b>1,458.8</b>	<b>(161.3)</b>	<b>-11.1%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>26.5</b>	<b>0.8</b>	<b>(17.6)</b>	<b>21.4</b>	<b>(20.6)</b>	<b>(3.7)</b>	<b>7.8</b>	-	-	-	-	-	<b>14.6</b>	<b>14.2</b>	<b>0.4</b>	<b>2.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-						-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-						-	(0.3)	(0.3)	-100.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	<b>-</b>	<b>(0.3)</b>	<b>(0.3)</b>	<b>-100.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>26.5</b>	<b>0.8</b>	<b>(17.6)</b>	<b>21.4</b>	<b>(20.6)</b>	<b>(3.7)</b>	<b>7.8</b>	-	-	-	-	-	<b>14.6</b>	<b>13.9</b>	<b>0.1</b>	<b>0.7%</b>
Ending Fund Balance	\$ 77.1	\$ 77.9	\$ 60.3	\$ 81.7	\$ 61.1	\$ 57.4	\$ 65.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.2	\$ 76.4	\$ (11.2)	-14.7%

STATE OF NEW YORK  
INTERNAL SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2015-16  
(Amounts in millions)

EXHIBIT K

													7 Months Ended October 31			
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (196.7)	\$ (225.9)	\$ (218.1)	\$ (225.9)	\$ (224.3)	\$ (224.1)	\$ (214.9)						\$ (196.7)	\$ (72.7)	\$ (124.0)	-170.6%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	16.0	40.6	49.7	43.9	43.7	64.3	14.8						273.0	250.8	22.2	8.9%
<b>Total Receipts</b>	<b>16.0</b>	<b>40.6</b>	<b>49.7</b>	<b>43.9</b>	<b>43.7</b>	<b>64.3</b>	<b>14.8</b>	-	-	-	-	-	<b>273.0</b>	<b>250.8</b>	<b>22.2</b>	<b>8.9%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	7.4	6.6	7.4	9.1	6.5	6.7	7.0						50.7	52.1	(1.4)	-2.7%
Non-Personal Service	39.8	25.8	45.5	33.8	37.7	53.1	5.9						241.6	327.7	(86.1)	-26.3%
General State Charges	1.0	3.4	5.3	0.1	9.5	0.6	0.3						20.2	27.0	(6.8)	-25.2%
<b>Total Disbursements</b>	<b>48.2</b>	<b>35.8</b>	<b>58.2</b>	<b>43.0</b>	<b>53.7</b>	<b>60.4</b>	<b>13.2</b>	-	-	-	-	-	<b>312.5</b>	<b>406.8</b>	<b>(94.3)</b>	<b>-23.2%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(32.2)</b>	<b>4.8</b>	<b>(8.5)</b>	<b>0.9</b>	<b>(10.0)</b>	<b>3.9</b>	<b>1.6</b>	-	-	-	-	-	<b>(39.5)</b>	<b>(156.0)</b>	<b>116.5</b>	<b>74.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	3.0	3.0	0.8	0.7	10.2	13.1	0.5						31.3	40.8	(9.5)	-23.3%
Transfers to Other Funds	-	-	(0.1)	-	-	(7.8)	(1.9)						(9.8)	(17.5)	(7.7)	-44.0%
<b>Total Other Financing Sources (Uses)</b>	<b>3.0</b>	<b>3.0</b>	<b>0.7</b>	<b>0.7</b>	<b>10.2</b>	<b>5.3</b>	<b>(1.4)</b>	-	-	-	-	-	<b>21.5</b>	<b>23.3</b>	<b>(1.8)</b>	<b>-7.7%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>(29.2)</b>	<b>7.8</b>	<b>(7.8)</b>	<b>1.6</b>	<b>0.2</b>	<b>9.2</b>	<b>0.2</b>	-	-	-	-	-	<b>(18.0)</b>	<b>(132.7)</b>	<b>114.7</b>	<b>86.4%</b>
Ending Fund Balance	\$ (225.9)	\$ (218.1)	\$ (225.9)	\$ (224.3)	\$ (224.1)	\$ (214.9)	\$ (214.7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (214.7)	\$ (205.4)	\$ (9.3)	-4.5%

STATE OF NEW YORK  
PENSION TRUST FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2015-16  
(Amounts in millions)

EXHIBIT L

	2015							2016					7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (16.9)	\$ (0.4)	\$ (7.6)	\$ (8.4)	\$ (9.3)	\$ (9.4)	\$ (9.8)						\$ (16.9)	\$ (3.9)	\$ (13.0)	-333.3%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	21.9	4.8	4.9	7.2	14.3	4.9	4.8						62.8	55.0	7.8	14.2%
<b>Total Receipts</b>	<b>21.9</b>	<b>4.8</b>	<b>4.9</b>	<b>7.2</b>	<b>14.3</b>	<b>4.9</b>	<b>4.8</b>	-	-	-	-	-	<b>62.8</b>	<b>55.0</b>	<b>7.8</b>	<b>14.2%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	4.9	4.8	4.8	7.3	4.7	4.7	4.9						36.1	34.2	1.9	5.6%
Non-Personal Service	0.5	0.9	0.9	0.8	1.6	0.6	0.8						6.1	5.8	0.3	5.2%
General State Charges	-	6.3	-	-	8.1	-	-						14.4	12.8	1.6	12.5%
<b>Total Disbursements</b>	<b>5.4</b>	<b>12.0</b>	<b>5.7</b>	<b>8.1</b>	<b>14.4</b>	<b>5.3</b>	<b>5.7</b>	-	-	-	-	-	<b>56.6</b>	<b>52.8</b>	<b>3.8</b>	<b>7.2%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>16.5</b>	<b>(7.2)</b>	<b>(0.8)</b>	<b>(0.9)</b>	<b>(0.1)</b>	<b>(0.4)</b>	<b>(0.9)</b>	-	-	-	-	-	<b>6.2</b>	<b>2.2</b>	<b>4.0</b>	<b>181.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-						-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-						-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>16.5</b>	<b>(7.2)</b>	<b>(0.8)</b>	<b>(0.9)</b>	<b>(0.1)</b>	<b>(0.4)</b>	<b>(0.9)</b>	-	-	-	-	-	<b>6.2</b>	<b>2.2</b>	<b>4.0</b>	<b>181.8%</b>
Ending Fund Balance	\$ (0.4)	\$ (7.6)	\$ (8.4)	\$ (9.3)	\$ (9.4)	\$ (9.8)	\$ (10.7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10.7)	\$ (1.7)	\$ (9.0)	-529.4%

STATE OF NEW YORK  
PRIVATE PURPOSE TRUST FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2015-16  
(Amounts in millions)

EXHIBIT M

	2015												2016												7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease												
Beginning Fund Balance	\$ 11.5	\$ 11.2	\$ 11.2	\$ 11.2	\$ 11.2	\$ 11.2	\$ 11.3						\$ 11.5	\$ 10.9	\$ 0.6	5.5%												
<b>RECEIPTS:</b>																												
Miscellaneous Receipts	(0.3)	-	0.1	0.1	-	0.1	0.1						0.1	0.7	(0.6)	-85.7%												
<b>Total Receipts</b>	<b>(0.3)</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>0.7</b>	<b>(0.6)</b>	<b>-85.7%</b>												
<b>DISBURSEMENTS:</b>																												
Departmental Operations:																												
Personal Service	-	-	0.1	0.1	-	-	-						0.2	0.1	0.1	100.0%												
Non-Personal Service	-	-	-	-	-	-	-						-	-	-	0.0%												
General State Charges	-	-	-	-	-	-	-						-	0.1	(0.1)	-100.0%												
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.2</b>	<b>0.2</b>	<b>-</b>	<b>0.0%</b>												
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(0.3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.1)</b>	<b>0.5</b>	<b>(0.6)</b>	<b>-120.0%</b>												
<b>OTHER FINANCING SOURCES (USES):</b>																												
Transfers from Other Funds	-	-	-	-	-	-	-						-	-	-	0.0%												
Transfers to Other Funds	-	-	-	-	-	-	-						-	-	-	0.0%												
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>												
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>(0.3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.1)</b>	<b>0.5</b>	<b>(0.6)</b>	<b>-120.0%</b>												
Ending Fund Balance	\$ 11.2	\$ 11.2	\$ 11.2	\$ 11.2	\$ 11.2	\$ 11.3	\$ 11.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.4	\$ 11.4	\$ -	0.0%												

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

**SCHEDULE 1**

	BALANCE OCTOBER 1, 2015	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE OCTOBER 31, 2015
<b>GENERAL FUND</b>					
10000-10049-Local Assistance Account	\$ -	\$ 0.001	\$ 1,386.189	\$ 1,386.188	\$ -
10050-10099-State Operations Account	10,649.371	3,044.808	1,274.112	(1,099.520)	11,320.547
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	67.108	-	0.374	1.000	67.734
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	3.180	3.180	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>10,716.479</b>	<b>3,047.989</b>	<b>2,663.855</b>	<b>287.668</b>	<b>11,388.281</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
20000-20099-Mental Health Gifts and Donations	2.200	0.013	0.003	-	2.210
20100-20299-Combined Expendable Trust	65.650	0.205	0.280	-	65.575
20300-20349-New York Interest on Lawyer Account	18.531	1.056	0.061	-	19.526
20350-20399-NYS Archives Partnership Trust	0.313	-	0.018	-	0.295
20400-20449-Child Performer's Protection	0.205	-	0.011	-	0.194
20450-20499-Tuition Reimbursement	4.723	0.152	0.151	-	4.724
20500-20549-New York State Local Government Records Management Improvement	3.044	0.858	0.912	-	2.990
20550-20599-School Tax Relief	0.518	-	0.047	-	0.471
20600-20649-Charter Schools Stimulus	1.124	-	-	-	1.124
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	101.254	464.716	459.369	(0.527)	106.074
20850-20899-Dedicated Mass Transportation Trust	70.525	51.316	61.050	-	60.791
20900-20949-State Lottery	(756.255)	247.373	1.843	-	(510.725)
20950-20999-Combined Student Loan	11.401	1.859	1.247	-	12.013
21000-21049-Sewage Treatment Program Mgmt. & Administration	(3.455)	-	0.169	-	(3.624)
21050-21149-Encon Special Revenue	(20.769)	12.822	4.592	(0.150)	(12.689)
21150-21199-Conservation	72.288	17.440	2.409	-	87.319
21200-21249-Environmental Protection and Oil Spill Compensation	20.481	2.484	0.854	(2.769)	19.342
21250-21299-Training and Education Program on OSHA	10.422	0.006	2.724	-	7.704
21300-21349-Lawyers' Fund for Client Protection	5.518	0.357	0.319	-	5.556
21350-21399-Equipment Loan for the Disabled	0.516	0.003	0.007	-	0.512
21400-21449-Mass Transportation Operating Assistance	185.012	98.479	185.891	-	97.600
21450-21499-Clean Air	(19.322)	9.532	1.622	-	(11.412)
21500-21549-New York State Infrastructure Trust	0.067	-	-	-	0.067
21550-21599-Legislative Computer Services	10.934	0.062	0.078	-	10.918
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.466	-	0.001	-	0.465
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.824	0.001	-	-	0.825
21900-22499-Miscellaneous State Special Revenue	1,270.584	214.266	476.103	668.507	1,677.254



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

**SCHEDULE 1**

	<b>BALANCE OCTOBER 1, 2015</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE OCTOBER 31, 2015</b>
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
22500-22549-Court Facilities Incentive Aid	48.838	0.007	2.738	-	46.107
22550-22599-Employment Training	0.049	-	-	-	0.049
22650-22699-State University Income	1,113.024	448.017	369.273	20.924	1,212.692
22700-22749-Chemical Dependence Service	39.252	0.318	-	-	39.570
22750-22799-Lake George Park Trust	0.670	-	0.061	-	0.609
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	74.632	9.232	0.496	-	83.368
22850-22899-New York Great Lakes Protection	0.279	-	0.007	-	0.272
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	9.305	0.001	-	-	9.306
23000-23049-NYS/DOT Highway Safety Program	(7.262)	0.051	0.267	-	(7.478)
23050-23099-Vocational Rehabilitation	0.132	0.004	0.003	-	0.133
23100-23149-Drinking Water Program Management and Administration	(8.440)	-	0.301	-	(8.741)
23150-23199-NYC County Clerks' Operations Offset	(37.952)	-	2.083	-	(40.035)
23200-23249-Judiciary Data Processing Offset	6.515	1.872	1.433	-	6.954
23250-23449-IFR/CUTRA	124.142	4.820	6.109	-	122.853
23500-23549-USOC Lake Placid Training	0.022	0.001	-	-	0.023
23550-23599-Indigent Legal Services	146.063	4.210	0.106	-	150.167
23600-23649-Unemployment Insurance Interest and Penalty	15.496	0.002	0.141	(0.150)	15.207
23650-23699-MTA Financial Assistance Fund	102.437	117.509	105.294	62.086	176.738
23700-23749-New York State Commercial Gaming Fund	(4.067)	-	0.054	-	(4.121)
23750-23799-Medical Marihuana Trust Fund	7.061	-	-	-	7.061
40350-40399-State University Dormitory Income	119.119	(0.041)	-	(15.672)	103.406
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>2,806.138</b>	<b>1,709.003</b>	<b>1,688.127</b>	<b>732.249</b>	<b>3,559.263</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
25000-25099-Federal USDA/Food and Consumer Services	14.062	115.131	147.629	-	(18.436)
25100-25199-Federal Health and Human Services	(349.290)	2,925.649	2,216.138	(175.448)	184.773
25200-25249-Federal Education	(0.647)	119.609	179.938	-	(60.976)
25300-25899-Federal Miscellaneous Operating Grants	(267.729)	120.842	147.350	-	(294.237)
25900-25949-Unemployment Insurance Administration	82.132	8.279	15.524	-	74.887
25950-25999-Unemployment Insurance Occupational Training	1.179	1.056	0.607	-	1.628
26000-26049-Federal Employment and Training Grants	(3.865)	13.198	10.984	-	(1.651)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>(524.158)</b>	<b>3,303.764</b>	<b>2,718.170</b>	<b>(175.448)</b>	<b>(114.012)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,281.980</b>	<b>5,012.767</b>	<b>4,406.297</b>	<b>556.801</b>	<b>3,445.251</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	148.556	21.668	-	42.769	212.993
40150-40199-General Debt Service	121.525	830.975	17.170	(588.457)	346.873
40250-40299-State Housing Debt Service	-	-	1.311	1.311	-
40300-40349-Department of Health Income	43.064	1.591	-	(8.448)	36.207
40400-40449-Clean Water/Clean Air	16.393	95.191	-	(94.943)	16.641
40450-40499-Local Government Assistance Tax	3.026	218.318	-	(218.629)	2.715
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>332.564</b>	<b>1,167.743</b>	<b>18.481</b>	<b>(866.397)</b>	<b>615.429</b>

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

**SCHEDULE 1**

	<b>BALANCE OCTOBER 1, 2015</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE OCTOBER 31, 2015</b>
<b><u>CAPITAL PROJECTS FUNDS</u></b>					
30000-30049-State Capital Projects	-	116.707	76.298	(40.409)	-
30050-30099-Dedicated Highway and Bridge Trust	(451.820)	356.733	89.108	-	(184.195)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	115.946	2.884	0.432	-	118.398
30300-30349-New York State Canal System Development	4.352	0.285	0.620	-	4.017
30350-30399-Parks Infrastructure	(50.787)	4.859	2.188	-	(48.116)
30400-30449-Passenger Facility Charge	0.014	-	-	-	0.014
30450-30499-Environmental Protection	86.349	12.710	1.562	-	97.497
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	1.451	-	-	-	1.451
30650-30659-Rebuild and Renew New York Transportation Bond	35.030	-	-	(4.684)	30.346
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	5.576	-	-	-	5.576
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.814	-	-	(0.036)	2.778
30690-30699-Clean Water/Clean Air Bond	11.091	-	-	(1.936)	9.155
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	(317.729)	39.871	71.395	-	(349.253)
31450-31499-Forest Preserve Expansion	0.899	-	-	-	0.899
31500-31549-Hazardous Waste Remedial	(83.807)	2.608	3.026	(1.674)	(85.899)
31650-31699-Suburban Transportation	0.507	-	-	-	0.507
31700-31749-Division for Youth Facilities Improvement	(12.513)	-	0.216	-	(12.729)
31800-31849-Housing Assistance	(15.058)	-	-	-	(15.058)
31850-31899-Housing Program	(183.744)	-	0.014	-	(183.758)
31900-31949-Natural Resource Damage	16.165	0.453	0.017	-	16.601
31950-31999-DOT Engineering Services	(12.747)	-	-	-	(12.747)
32200-32249-Miscellaneous Capital Projects	42.091	1.370	0.256	2.000	45.205
32250-32299-CUNY Capital Projects	(0.023)	-	-	-	(0.023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(428.746)	0.045	2.691	-	(431.392)
32350-32399-Correction Facilities Capital Improvement	(51.342)	-	4.954	-	(56.296)
32400-32999-State University Capital Projects	148.598	0.021	0.057	-	148.562
33000-33049-NYS Storm Recovery Fund	(45.161)	-	-	-	(45.161)
33050-33099 Dedicated Infrastructure Investment Fund	170.252	-	96.816	70.000	143.436
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(1,003.927)</b>	<b>538.546</b>	<b>349.650</b>	<b>23.261</b>	<b>(791.770)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 12,327.096</b>	<b>\$ 9,767.045</b>	<b>\$ 7,438.283</b>	<b>\$ 1.333</b>	<b>\$ 14,657.191</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE OCTOBER 1, 2015</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE OCTOBER 31, 2015</u>
<b><u>ENTERPRISE FUNDS</u></b>					
50000-50049-Youth Commissary	\$ 0.165	\$ 0.004	\$ 0.001	\$ -	\$ 0.168
50050-50099-State Exposition Special	2.625	3.062	2.761	-	2.926
50100-50299-Correctional Services Commissary	2.599	2.267	1.877	-	2.989
50300-50399-Agencies Enterprise	2.788	0.025	0.071	-	2.742
50400-50449-Sheltered Workshop	1.765	0.031	0.051	-	1.745
50450-50499-Patient Workshop	1.701	-	0.014	-	1.687
50500-50599-Mental Hygiene Community Stores	4.127	0.075	0.074	-	4.128
50650-50699-Unemployment Insurance Benefit	41.647	153.799	146.675	-	48.771
<b>TOTAL ENTERPRISE FUNDS</b>	<b>57.417</b>	<b>159.263</b>	<b>151.524</b>	<b>-</b>	<b>65.156</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
55000-55049-Centralized Services	(54.930)	11.219	5.034	(0.727)	(49.472)
55050-55099-Agency Internal Service	(117.448)	0.356	3.615	(0.599)	(121.306)
55100-55149-Mental Hygiene Revolving	0.334	-	0.039	-	0.295
55150-55199-Youth Vocational Education	0.055	-	-	-	0.055
55200-55249-Joint Labor and Management Administration	0.877	0.969	0.037	(0.006)	1.803
55250-55299-Audit and Control Revolving	(7.551)	-	0.783	-	(8.334)
55300-55349-Health Insurance Revolving	(14.698)	0.609	0.772	-	(14.861)
55350-55399-Correctional Industries Revolving	(21.588)	1.624	2.929	-	(22.893)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(214.949)</b>	<b>14.777</b>	<b>13.209</b>	<b>(1.332)</b>	<b>(214.713)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ (157.532)</b>	<b>\$ 174.040</b>	<b>\$ 164.733</b>	<b>\$ (1.332)</b>	<b>\$ (149.557)</b>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE OCTOBER 1, 2015</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE OCTOBER 31, 2015</u>
<b><u>PENSION TRUST FUNDS</u></b>					
65000-65049-Common Retirement Administration	\$ (9.849)	\$ 4.813	\$ 5.673	\$ -	\$ (10.709)
<b>TOTAL PENSION TRUST FUNDS</b>	<b>(9.849)</b>	<b>4.813</b>	<b>5.673</b>	<b>-</b>	<b>(10.709)</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
66000-66049-Agriculture Producers' Security	2.312	0.001	0.008	-	2.305
66050-66099-Milk Producers' Security	8.964	0.116	0.013	-	9.067
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>11.276</b>	<b>0.117</b>	<b>0.021</b>	<b>-</b>	<b>11.372</b>
<b><u>AGENCY FUNDS</u></b>					
60050-60149-School Capital Facilities Financing Reserve	18.983	1.439	2.238	-	18.184
60150-60199-Child Performer's Holding	0.262	0.012	-	-	0.274
60200-60249-Employees Health Insurance	721.530	727.420	726.425	-	722.525
60250-60299-Social Security Contribution	15.091	101.123	101.126	-	15.088
60300-60399-Employee Payroll Withholding	3.535	398.146	374.821	-	26.860
60400-60449-Employees Dental Insurance	9.782	6.410	5.759	-	10.433
60450-60499-Management Confidential Group Insurance	0.466	0.862	0.852	-	0.476
60500-60549-Lottery Prize	491.601	67.380	84.260	-	474.721
60550-60599-Health Insurance Reserve Receipts	0.120	-	-	-	0.120
60600-60799-Miscellaneous New York State Agency	1,812.898	16.369	15.898	-	1,813.369
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	22.141	9.324	9.175	-	22.290
60850-60899-CUNY Senior College Operating	149.159	188.359	225.149	-	112.369
60900-60949-Medicaid Management Information System (MMIS) Escrow	1,627.628	4,541.277	5,938.387	-	230.518
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	270.332	(107.310)	-	-	163.022
61100-61999-State University Federal Direct Lending Program	(0.077)	48.307	50.762	-	(2.532)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
<b>TOTAL AGENCY FUNDS</b>	<b>5,143.451</b>	<b>5,999.118</b>	<b>7,534.852</b>	<b>-</b>	<b>3,607.717</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 5,144.878</b>	<b>\$ 6,004.048</b>	<b>\$ 7,540.546</b>	<b>\$ -</b>	<b>\$ 3,608.380</b>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE OCTOBER 1, 2015</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE OCTOBER 31, 2015</u>
<b><u>ACCOUNTS</u></b>				
70000-70049-Tobacco Settlement	\$ 2.712	\$ -	\$ -	\$ 2.712
70050-70149-Sole Custody Investment (*)	2,099.291	6,652.157	6,743.618	2,007.830
70200-Comptroller's Refund	-	231.889	231.889	-
<b>TOTAL ACCOUNTS</b>	<b>\$ 2,102.003</b>	<b>\$ 6,884.046</b>	<b>\$ 6,975.507</b>	<b>\$ 2,010.542</b>

**(\*) 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 October 31, 2015, \$8,962,349.04 (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, 2016

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APR. 1, 2015	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING OCT. 31, 2015	INTEREST DISBURSED	
		MONTH OF OCTOBER	7 MONTHS ENDED OCT. 31, 2015	MONTH OF OCTOBER	7 MONTHS ENDED OCT. 31, 2015		MONTH OF OCTOBER	7 MONTHS ENDED OCT. 31, 2015
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$ 151,044,395.19	\$ -	\$ -	\$ 834,360.44	\$ 39,057,017.49	\$ 111,987,377.70	\$ 2,287,246.38	\$ 4,284,673.74
Clean Water/Clean Air:								
Air Quality	9,754,327.60	-	-	193,994.78	2,379,299.85	7,375,027.75	23,324.58	189,476.72
Safe Drinking Water	-	-	-	-	-	-	-	-
Water	429,426,360.50	-	-	2,711,154.20	9,016,079.63	420,410,280.87	2,548,724.39	9,658,242.57
Solid Waste	42,810,106.09	-	-	-	1,703,185.85	41,106,920.24	275,287.64	548,711.34
Environmental Restoration	91,604,900.75	-	-	-	165,000.00	91,439,900.75	29,446.55	1,909,099.77
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	5,286,209.05	-	-	-	2,607,750.21	2,678,458.84	48,372.87	159,117.03
Environmental Quality Protection (1972):								
Air	2,986,458.23	-	-	-	2,488,893.87	497,564.36	12,000.00	86,524.76
Land and Wetlands	10,029,155.14	-	-	-	2,551,960.59	7,477,194.55	79,505.41	303,796.01
Water	40,929,864.30	-	-	-	10,859,066.87	30,070,797.43	365,731.79	1,206,051.14
Environmental Quality (1986):								
Land and Forests	20,036,912.74	-	-	66,748.84	3,214,986.90	16,821,925.84	187,635.59	412,722.12
Solid Waste Management	226,116,165.97	-	-	5,006,162.63	16,968,748.93	209,147,417.04	1,811,624.82	5,357,645.42
Housing:								
Low Cost	19,890,000.00	-	-	1,060,000.00	3,770,000.00	16,120,000.00	251,100.00	563,700.00
Middle Income	17,285,000.00	-	-	-	3,310,000.00	13,975,000.00	-	270,155.00
Park and Recreation Land Acquisition	9,270.05	-	-	-	-	9,270.05	-	185.40
Pure Waters	38,693,774.38	-	-	87,579.11	6,607,063.06	32,086,711.32	363,692.56	1,097,243.54
Rail Preservation Development	747,162.13	-	-	-	449,723.49	297,438.64	7,867.25	26,288.73
Rebuild and Renew New York Transportation:								
Highway Facilities	855,692,480.44	-	-	-	-	855,692,480.44	-	19,009,518.79
Canals and Waterways	17,492,917.89	-	-	-	-	17,492,917.89	-	401,708.92
Aviation	51,322,171.86	-	-	-	-	51,322,171.86	-	1,106,987.82
Rail and Port	82,762,796.20	-	-	-	-	82,762,796.20	-	1,890,888.16
Mass Transit - Dept. of Transportation	7,992,060.77	-	-	-	-	7,992,060.77	-	181,348.59
Mass Transit - Metropolitan Transportation Authority	877,031,335.39	-	-	-	-	877,031,335.39	-	19,100,736.73
Rebuild New York-Transportation Infrastructure Renewal: Highways, Parkways, and Bridges	1,808,681.40	-	-	-	-	1,808,681.40	-	42,002.30
Rapid Transit, Rail and Aviation	7,849,619.16	-	-	-	2,073,633.78	5,775,985.38	119,194.02	267,559.87
Transportation Capital Facilities:								
Aviation	9,069,490.58	-	-	-	3,222,875.60	5,846,614.98	103,764.84	266,554.63
Mass Transportation	78,383.65	-	-	-	39,713.88	38,669.77	996.40	3,010.63
<b>Total General Obligation Bonded Debt</b>	<b>\$ 3,017,749,999.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,960,000.00</b>	<b>\$ 110,485,000.00</b>	<b>\$ 2,907,264,999.46</b>	<b>\$ 8,515,515.09</b>	<b>\$ 68,343,949.73</b>

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

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT	GENERAL DEBT SERVICE FUND (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	LOCAL	MENTAL HEALTH SERVICES (40100-40149)	REVENUE	SALES TAX	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
	REDUCTION RESERVE FUND (40000-40049)			GOVERNMENT ASSISTANCE TAX (40450-40499)		BOND TAX (40152)	REVENUE BOND TAX (40154)	7 MONTHS ENDED OCT. 31		
								2015	2014	
<b>Payments to Public Authorities:</b>										
City University Construction	\$ -	\$ 166,518,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,518,520	\$ 182,667,014	\$ (16,148,494)
Dormitory Authority:										
Albany County Airport	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
DASNY Revenue Bond	-	-	-	-	-	330,761,105	56,715,309	387,476,414	513,441,980	(125,965,566)
David Axelrod Institute	-	-	-	-	-	-	-	-	-	-
Department of Health Facilities	-	-	14,100,513	-	-	-	-	14,100,513	14,101,613	(1,100)
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
General Purpose	-	-	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-	-	-
Mental Health Facilities	-	-	-	-	71,839,317	-	-	71,839,317	93,624,429	(21,785,112)
OGS Parking	-	-	-	-	-	-	-	-	-	-
Sales Tax Revenue Bond	-	-	-	-	-	-	-	-	-	-
Secured Hospital Program	-	2,711,049	-	-	-	-	-	2,711,049	1,635,367	1,075,682
State Department of Education Facilities	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-	158,675	(158,675)
SUNY Educational Facilities	-	-	-	-	-	-	-	-	-	-
Environmental Facilities Corporation	-	1,160,688	-	-	-	13,224,924	-	14,385,612	15,611,961	(1,226,349)
Housing Finance Agency	-	21,613,562	-	-	-	33,111,259	-	54,724,821	65,157,169	(10,432,348)
Local Government Assistance Corporation	-	-	-	45,915,369	-	-	-	45,915,369	52,379,794	(6,464,425)
Metropolitan Transportation Authority										
Transit and Commuter Rail Projects	-	42,041,932	-	-	-	-	-	42,041,932	37,811,550	4,230,382
Thruway Authority:										
Dedicated Highway and Bridge	-	383,792,725	-	-	-	-	-	383,792,725	516,802,342	(133,009,617)
Local Highway and Bridge	-	63,661,450	-	-	-	-	-	63,661,450	92,023,450	(28,362,000)
Transportation	-	-	-	-	-	60,259,075	-	60,259,075	71,068,075	(10,809,000)
Urban Development Corporation:										
Center for Industrial Innovation at RPI	-	-	-	-	-	-	-	-	-	-
Clarkson University	-	-	-	-	-	-	-	-	-	-
Columbia Univer. Telecommunications Center	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Program	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
Cornell Univer. Supercomputer Center	-	-	-	-	-	-	-	-	-	-
Correctional Facilities	-	-	-	-	-	-	-	-	-	-
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
General Purpose	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
Syracuse University Science and										
Technology Center	-	-	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	207,413,913	-	207,413,913	191,836,427	15,577,486
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ -</b>	<b>\$ 681,499,926</b>	<b>\$ 14,100,513</b>	<b>\$ 45,915,369</b>	<b>\$ 71,839,317</b>	<b>\$ 644,770,276</b>	<b>\$ 56,715,309</b>	<b>\$ 1,514,840,710</b>	<b>\$ 1,848,319,846</b>	<b>\$ (333,479,136)</b>

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

**SCHEDULE 6**

	<u>OCTOBER 2015</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE OCTOBER 2014</u>
<b><u>SHORT TERM INVESTMENT POOL (*)</u></b>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 12,494.2	\$ 13,902.4	\$ 8,214.3
AVERAGE YIELD (**)	0.153%	0.130%	0.121%
TOTAL INVESTMENT EARNINGS	\$ 1.827	\$ 10.778	\$ 4.643

**Month-End Portfolio Balances**

<u>DESCRIPTION</u>	<u>OCTOBER 2015 PAR AMOUNT</u>	<u>OCTOBER 2014 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 425.0	\$ 250.0
REPURCHASE AGREEMENTS	1,250.2	25.7
COMMERCIAL PAPER	11,490.3	5,179.0
CERTIFICATES OF DEPOSIT/SAVINGS	2,220.7	3,449.6
0% COMPENSATING BALANCE CDs	4,855.0	4,553.0
	<u>\$ 20,241.2</u>	<u>\$ 13,457.3</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 2015-16

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	7 Months Ended October 31, 2015
<b>OPENING CASH BALANCE</b>	<b>\$ 14,124,710</b>	<b>\$ 41,637,489</b>	<b>\$ 141,013,682</b>	<b>\$ 234,729,931</b>	<b>\$ 166,955,311</b>	<b>\$ 153,615,082</b>	<b>\$ 101,254,338</b>						<b>\$ 14,124,710</b>
<b>RECEIPTS:</b>													
Cigarette Tax	83,184,099	72,230,176	89,595,330	85,676,433	76,448,434	85,122,705	81,065,162						573,322,339
State Share of NYC Cigarette Tax	3,562,000	3,238,000	3,344,000	3,782,000	3,141,000	3,795,000	3,113,000						23,975,000
STIP Interest	24,861	21,536	29,065	36,958	43,244	39,236	61,405						256,305
Public Asset Transfers	-	-	-	-	-	-	-						-
Assessments	309,539,056	374,780,454	442,548,585	419,142,763	378,002,909	367,644,013	375,065,884						2,666,723,664
Fees	581,000	83,000	1,495,000	478,000	68,000	1,231,000	316,000						4,252,000
Rebates	3,396,937	-	967,527	15,598,038	350,258	2,865,005	2,787,549						25,965,314
Restitution and Settlements	-	-	-	-	-	-	-						-
Miscellaneous	65,000	-	-	247,000	-	78,055	2,307,000						2,697,055
<b>Total Receipts</b>	<b>400,352,953</b>	<b>450,353,166</b>	<b>537,979,507</b>	<b>524,961,192</b>	<b>458,053,845</b>	<b>460,775,014</b>	<b>464,716,000</b>	-	-	-	-	-	<b>3,297,191,677</b>
<b>DISBURSEMENTS:</b>													
Grants	353,036,557	348,765,808	440,699,008	589,058,681	466,500,636	491,414,030	457,923,227						3,147,397,947
Interest - Late Payments	-	2	63	24	26	535	-						650
Personal Service	833,823	398,373	537,119	983,435	507,338	762,861	911,316						4,934,265
Non-Personal Service	1,889,246	581,716	1,869,148	1,912,548	1,251,618	2,260,342	534,662						10,299,280
Employee Benefits/Indirect Costs	1,253,638	489,467	36,335	424,566	321,335	208,858	-						2,734,199
<b>Total Disbursements</b>	<b>357,013,264</b>	<b>350,235,366</b>	<b>443,141,673</b>	<b>592,379,254</b>	<b>468,580,953</b>	<b>494,646,626</b>	<b>459,369,205</b>	-	-	-	-	-	<b>3,165,366,341</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-						-
Transfers to General Fund	-	-	-	-	-	-	-						-
Transfers to Revenue Bond Tax Fund	-	-	-	-	1,306,200	10,237,119	-						11,543,319
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	-	-	-	-						-
Empire State Stem Cell Trust Account	15,148,000	-	-	-	-	7,574,000	-						22,722,000
Transfers to SUNY Income Fund	678,910	741,607	1,121,585	356,558	1,506,921	678,013	527,210						5,610,804
<b>Total Operating Transfers</b>	<b>15,826,910</b>	<b>741,607</b>	<b>1,121,585</b>	<b>356,558</b>	<b>2,813,121</b>	<b>18,489,132</b>	<b>527,210</b>	-	-	-	-	-	<b>39,876,123</b>
<b>Total Disbursements and Transfers</b>	<b>372,840,174</b>	<b>350,976,973</b>	<b>444,263,258</b>	<b>592,735,812</b>	<b>471,394,074</b>	<b>513,135,758</b>	<b>459,896,415</b>	-	-	-	-	-	<b>3,205,242,464</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 41,637,489</b>	<b>\$ 141,013,682</b>	<b>\$ 234,729,931</b>	<b>\$ 166,955,311</b>	<b>\$ 153,615,082</b>	<b>\$ 101,254,338</b>	<b>\$ 106,073,923</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,073,923</b>

STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF PROGRAM DISBURSEMENTS  
 FISCAL YEAR 2015-2016

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April - June	July - September	October	7 Months Ended October 31, 2015 (**)
<b>AIDS INSTITUTE PROGRAM</b>	<b>\$ 75,016,000</b>				
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		-	-	-	-
<b>AUDIT, COLLECTION, AND ENFORCEMENT PROGRAM</b>	<b>4,095,000</b>				
CIGARETTE STRIKE TASK FORCE		-	321,917	225,028	546,945
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>144,408,082</b>				
ADEPHI UNIVRST CANC SPRT PRG		-	-	-	-
BRST CANCER HOTLINE - ADELPHI		-	-	-	-
CENTER FOR COMMUNITY HLTH		914,366	666,834	145,754	1,726,954
EVIDENCE BASED CANCER SVC		-	-	-	-
FAMILY PLANNING		-	-	-	-
HYPERTENSION PREVENTION TREATMENT		-	-	-	-
INDIAN HEALTH PROGRAM		(129)	(59)	-	(188)
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		-	-	-	-
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>986,150,400</b>				
CHILD HEALTH INSURANCE		69,434,768	161,350,428	6,465,765	237,250,961
<b>COMMUNITY SUPPORT PROGRAM</b>	<b>165,000</b>				
COMMUNITY SUPPORT		15,000	15,000	-	30,000
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>273,574,000</b>				
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE		27,908,784	32,375,771	12,149,637	72,434,192
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>1,829,386,084</b>				
AIDS DRUG ASSISTANCE		-	20,000,000	-	20,000,000
AMBULATORY CARE TRAINING		211,278	696,515	-	907,793
AREA HEALTH EDUCATION CENTER		-	2,076,374	-	2,076,374
COMMISSIONER EMERGENCY DISTRIBUTIONS		-	300,000	-	300,000
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE		-	-	-	-
DIVERSITY IN MEDICINE		76,666	198,041	259,779	534,486
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		-	-	-	-
HCRA PAYOR/PROVIDER AUDITS		215,520	-	-	215,520
HEALTH FACILITY RESTRUCTURING DASNY		19,600,000	-	-	19,600,000
HEALTH WORKFORCE RETRAINING		1,609,589	3,375,471	75,709	5,060,769
INFERTILITY SERVICES GRANTS		374,793	734,209	153,685	1,262,687
MEDICAL INDEMNITY FUND		-	-	-	-
PART 405.4 HOSPITAL AUDITS		-	-	-	-
PART 405.4 HOSPITAL AUDITS NYCRR		291,048	194,032	-	485,080

STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF PROGRAM DISBURSEMENTS  
 FISCAL YEAR 2015-2016

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April - June	July - September	October	7 Months Ended October 31, 2015 (**)
PAY FOR PERFORMANCE		-	-	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE		-	127,400,000	-	127,400,000
PHYSICIAN LOAN REPAYMENT		617,398	240,562	-	857,960
PHYSICIAN PRACTICE SUPPORT		253,540	318,984	55,412	627,936
PHYSICIAN WORKFORCE STUDIES		-	-	-	-
POISON CONTROL CENTERS		-	-	-	-
POOL ADMINISTRATION		632,079	397,083	-	1,029,162
ROSWELL PARK CANCER INSTITUTE		21,777,000	21,777,000	-	43,554,000
RPCI CANC RSRCH OPERATING COSTS		-	-	-	-
RURAL HEALTH CARE ACCESS		49,123	2,865,396	237,697	3,152,216
RURAL HEALTH NETWORK		1,487,458	1,644,337	80,792	3,212,587
SCHOOL BASED HEALTH CENTERS		-	-	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN		-	-	-	-
TOBACCO USE PREVENTION/CONTROL		-	-	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION		-	-	-	-
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>26,412,176,000</b>				
BREAST AND CERVICAL CANCER		-	-	-	-
DISABLED PERSONS		-	-	-	-
FAMILY HEALTH PLUS		-	-	-	-
FINANCIAL ASSISTANCE		-	-	-	-
HOME HEALTH RATE INCREASE		-	-	-	-
INPATIENT NURSING HOME PHARMACIES		-	-	-	-
MEDICAID INDIGENT CARE		187,376,824	266,021,932	89,879,645	543,278,401
MEDICAL ASSISTANCE		816,092,000	909,796,000	349,335,000	2,075,223,000
NYC MEDICAID		-	-	-	-
PHYSICIAN SERVICES		-	-	-	-
PRIMARY CARE CASE MANAGEMENT		-	-	-	-
PSNL CRE WRKR RECR & RETEN NYC (***)		-	-	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)		-	-	-	-
SUPPLEMENTAL MEDICAL INSURANCE		-	-	-	-
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>9,664,200</b>				
OFFICE OF HEALTH INSURANCE		356,393	229,701	48,362	634,456
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>47,052,200</b>				
OFFICE HEALTH SYSTEMS MANAGEMENT		3,640,524	5,154,470	782,991	9,577,985
<b>OFFICE OF LONG TERM CARE</b>	<b>8,582,001</b>				
ADULT HOME INITIATIVE		-	-	-	-
ENABLE AIR CONDITIONING		-	-	-	-
ENABLE QUALITY OF LIFE		-	-	-	-
QUALITY PROG ADULT CARE FACILITIES		-	-	-	-
<b>TOTAL</b>	<b>29,790,268,967</b>	<b>1,152,934,022</b>	<b>1,558,149,998</b>	<b>459,895,256</b>	<b>3,170,979,276</b>
Transfer to the General Fund - State Purposes Account (for administration of the program)	89,000				
Reclass of SUNY Hospital Disprop Share to Transfer		(2,542,102)	(2,541,492)	(527,210)	(5,610,804)
Reclass of SUNY Hospital Poison Control Centers to Transfer					
Reconciling Adjustment (P-Card and T-Card)		(1,617)	(1,673)	1,159	(2,131)
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>\$ 29,790,357,967</b>	<b>\$ 1,150,390,303</b>	<b>\$ 1,555,606,833</b>	<b>\$ 459,369,205</b>	<b>\$ 3,165,366,341</b>

(\*) Includes amounts appropriated in SFY 2015-16, 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 - October 2015  
 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009(\*)

APPENDIX C

Federal CFDA No.	Federal Agency	Program	October	Life-to-Date
<b>Education</b>				
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	-	19,578,872.36
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	(7,453.00)	696,568,357.71
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
<b>Total Education</b>			<b>(7,453.00)</b>	<b>6,554,353,968.41</b>
<b>Energy and Environment</b>				
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	-	1,235,199.97
<b>Total Energy and Environment</b>			<b>-</b>	<b>933,091,195.01</b>
<b>Food and Nutrition Services</b>				
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
<b>Total Food and Nutrition Services</b>			<b>-</b>	<b>11,082,466.00</b>
<b>Health and Social Services</b>				
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	-	54,868,712.61
93.659	Health and Human Services	Adoption Assistance	-	60,062,684.00
93.708	Health and Human Services	ARRA - Head Start	-	5,577,399.87
93.712	Health and Human Services	ARRA - Immunization	-	4,275,750.26
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	-	96,785,640.00
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	-	723,023,290.00

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

APPENDIX C

<u>Federal CFDA No.</u>	<u>Federal Agency</u>	<u>Program</u>	<u>October</u>	<u>Life-to-Date</u>
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)	135,992.09	14,095,398,542.72
94.006	Corporation for National and Community Service	AmeriCorps	-	7,710,093.50
<b>Total Health and Social Services</b>			<b>135,992.09</b>	<b>15,237,402,385.50</b>
<b>Housing</b>				
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
<b>Total Housing</b>			<b>-</b>	<b>107,259,063.91</b>
<b>Labor</b>				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	-	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	-	16,670,035,600.42
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
<b>Total Labor</b>			<b>-</b>	<b>16,869,218,638.41</b>
<b>Public Protection</b>				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	-	8,288,986.96
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
<b>Total Public Protection</b>			<b>-</b>	<b>96,162,852.88</b>
<b>Transportation</b>				
20.205	Department of Transportation	Highway Planning and Construction	-	932,335,656.74
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	300,497.52	101,569,168.51
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	-	23,215,239.28
<b>Total Transportation</b>			<b>300,497.52</b>	<b>1,057,120,064.53</b>
<b>TOTAL ARRA DISBURSEMENTS</b>			<b>\$ 429,036.61</b>	<b>\$ 40,865,690,634.65</b>

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

APPENDIX D

STATE OF NEW YORK  
STATEMENT OF CASH FLOW - PUBLIC GOODS POOL  
FISCAL YEAR 2015-16

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	2015 OCTOBER	2015-16
<b>OPENING CASH BALANCE</b>	<b>\$ 270,482,263.50</b>	<b>\$ 304,918,267.37</b>	<b>\$ 318,421,774.33</b>	<b>\$ 270,482,263.50</b>
<b>RECEIPTS:</b>				
Patient Services	763,706,269.23	799,560,327.62	232,372,197.11	1,795,638,793.96
Covered Lives	272,043,413.27	270,257,878.68	82,924,790.72	625,226,082.67
Provider Assessments	25,296,971.02	24,907,802.56	8,190,614.99	58,395,388.57
1% Assessments	89,656,125.28	87,973,550.22	29,368,102.00	206,997,777.50
DASNY- MOE/Recast receivables	-	-	-	-
Interest Income	50,263.22	45,558.21	10,213.78	106,035.21
Unassigned	(115,989.64)	(15,738,193.12)	19,049,755.02	3,195,572.26
<b>Total Receipts</b>	<b>1,150,637,052.38</b>	<b>1,167,006,924.17</b>	<b>371,915,673.62</b>	<b>2,689,559,650.17</b>
<b>PROGRAM DISBURSEMENTS:</b>				
Poison Control Centers	-	-	-	-
School Based Health Center Grants	-	-	-	-
ECRIP Distributions	-	-	-	-
<b>Total Program Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,150,637,052.38</b>	<b>1,167,006,924.17</b>	<b>371,915,673.62</b>	<b>2,689,559,650.17</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Transfers From Other Pools:</b>				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	10,665,903.00	10,706,245.00	3,502,708.00	24,874,856.00
<b>Transfers From State Funds:</b>				
HCRA Resources Fund	-	-	-	-
<b>Total Other Financing Sources</b>	<b>10,665,903.00</b>	<b>10,706,245.00</b>	<b>3,502,708.00</b>	<b>24,874,856.00</b>
<b>Transfers To Other Pools:</b>				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
<b>Transfers To State Funds:</b>				
HCRA Resources Fund	(969,904,008.80)	(838,818,138.77)	(313,100,544.28)	(2,121,822,691.85)
Indigent Care Fund (matched)	(152,741,057.90)	(308,834,325.14)	(63,459,667.04)	(525,035,050.08)
Indigent Care Fund (non-matched)	(4,221,884.81)	(16,557,198.30)	1,494,972.68	(19,284,110.43)
<b>Total Other Financing Uses</b>	<b>(1,126,866,951.51)</b>	<b>(1,164,209,662.21)</b>	<b>(375,065,238.64)</b>	<b>(2,666,141,852.36)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>34,436,003.87</b>	<b>13,503,506.96</b>	<b>353,142.98</b>	<b>48,292,653.81</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 304,918,267.37</b>	<b>\$ 318,421,774.33</b>	<b>\$ 318,774,917.31</b>	<b>\$ 318,774,917.31</b>

Source: HCRA - Office of Pool Administration

APPENDIX E

STATE OF NEW YORK  
STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE  
FISCAL YEAR 2015-16

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	2015 OCTOBER	2015-16
<b>OPENING CASH BALANCE</b>	\$ 575.10	\$ 875.58	\$ 645.51	\$ 575.10
<b>RECEIPTS:</b>				
Interest Income	1,444.25	1,788.93	333.66	3,566.84
<b>Total Receipts</b>	<b>1,444.25</b>	<b>1,788.93</b>	<b>333.66</b>	<b>3,566.84</b>
<b>PROGRAM DISBURSEMENTS:</b>				
Indigent Care	(153,576,647.58)	(319,857,721.00)	(61,394,734.00)	(534,829,102.58)
High Need Indigent Care	-	-	-	-
Other	(2,550,705.45)	(2,944,491.34)	(214,744.46)	(5,709,941.25)
<b>Total Program Disbursements</b>	<b>(156,127,353.03)</b>	<b>(322,802,212.34)</b>	<b>(61,609,478.46)</b>	<b>(540,539,043.83)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(156,125,908.78)</b>	<b>(322,800,423.41)</b>	<b>(61,609,144.80)</b>	<b>(540,535,476.99)</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Transfers From Other Pools:</b>				
Public Goods Pool	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
<b>Transfers From State Funds:</b>				
HCRA Resources Indigent Care - Matched	76,370,528.95	154,417,162.58	31,729,833.52	262,517,525.05
HCRA Resources Indigent Care - Unmatched	3,386,295.13	14,987,269.74	(1,850,188.58)	16,523,376.29
HCRA Resources Indigent Care - ATB	-	(1,019,382.54)	-	(1,019,382.54)
Federal DHHS Fund	76,370,528.95	154,417,162.56	31,729,833.52	262,517,525.03
Other	-	-	-	-
<b>Total Other Financing Sources</b>	<b>156,127,353.03</b>	<b>322,802,212.34</b>	<b>61,609,478.46</b>	<b>540,539,043.83</b>
<b>Transfers To Other Pools:</b>				
Public Goods Pool	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
<b>Transfers To State Funds:</b>				
HCRA Resources Fund Indigent Care Acct	(1,143.77)	(2,019.00)	(645.51)	(3,808.28)
<b>Total Other Financing Uses</b>	<b>(1,143.77)</b>	<b>(2,019.00)</b>	<b>(645.51)</b>	<b>(3,808.28)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>300.48</b>	<b>(230.07)</b>	<b>(311.85)</b>	<b>(241.44)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 875.58</b>	<b>\$ 645.51</b>	<b>\$ 333.66</b>	<b>\$ 333.66</b>

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK  
SUMMARY OF OFF-BUDGET SPENDING REPORT  
FISCAL YEAR 2015-2016  
(Amounts in thousands)

APPENDIX F

	2015 APRIL	2015 MAY	2015 JUNE	2015 JULY	2015 AUGUST	2015 SEPTEMBER	2015 OCTOBER	2015 NOVEMBER	2015 DECEMBER	2016 JANUARY	2016 FEBRUARY	2016 MARCH	2015-2016 TOTAL
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Education - EXCEL	8,242	-	9,944	306	1,013	-							19,505
Department of Health - All Other	-	3	10	-	1	-							14
Community Enhancement Facilities Assistance Program (CEFAP)	175	2	45	-	-	-							222
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	414	325	379	288	1,015	270							2,691
Multi-modal	-	-	-	-	-	-							-
GenNYsis	-	-	-	-	-	-							-
CUNY Senior Colleges	26,448	4,466	30,982	21,399	21,276	19,466							124,037
CUNY Community Colleges	2,403	1,286	2,860	1,947	2,172	2,323							12,991
SUNY Dormitories	3,892	5,459	5,340	7,400	2,058	328							24,477
Upstate Community Colleges	4,831	1,796	3,971	3,481	1,697	7,485							23,261
Mental Health	7,792	3,356	14,319	6,519	8,497	4,798							45,281
Developmental Disabilities	1,634	813	1,576	2,756	1,062	1,055							8,896
Alcoholism and Substance Abuse	297	47	400	221	233	136							1,334
Brooklyn Court Officer Training Academy	21	204	1,262	412	202	357							2,458
<b>TOTAL DORMITORY AUTHORITY</b>	<b>56,149</b>	<b>17,757</b>	<b>71,088</b>	<b>44,729</b>	<b>39,226</b>	<b>36,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265,167</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	-	5,812	-	-	-	-							5,812
Community Capital Assistance Program (CCAP)	-	2,033	19	-	150	8							2,210
Empire Opportunity	-	-	-	-	-	-							-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-							-
State Facilities and Equipment	-	4,655	-	-	-	-							4,655
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP</b>	<b>-</b>	<b>12,500</b>	<b>19</b>	<b>-</b>	<b>150</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,677</b>
<b>TOTAL OFF-BUDGET</b>	<b>\$ 56,149</b>	<b>\$ 30,257</b>	<b>\$ 71,107</b>	<b>\$ 44,729</b>	<b>\$ 39,376</b>	<b>\$ 36,226</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 277,844</b>

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	July 31, 2015	August 31, 2015	September 30, 2015	Change	October 31, 2015
	<b>GENERAL FUND</b>					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (**)
	<b>TOTAL GENERAL FUND</b>	-	-	-	-	-
	<b>CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS</b>					
30051	HIGHWAY AND BRIDGE CAPITAL	236,330,065.51	206,523,758.23	548,908,573.19	(283,695,281.04)	265,213,292.15
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	2,698,223.46	6,175,323.97	14,665,310.63	(2,866,429.86)	11,798,880.77
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	-	3,244.21	-	-	-
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	34,572,995.20	41,000,083.75	50,786,961.92	(2,670,417.61)	48,116,544.31
30501	CW/CA IMPLEMENTATION DEC	-	-	-	-	-
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	-
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-	-
31506	HAZARDOUS WASTE CLEAN UP	85,269,855.14	91,962,247.81	96,067,358.63	1,615,855.56	97,683,214.19
31701	YOUTH FACILITIES IMPROVEMENT	8,889,324.24	10,223,966.24	12,512,917.92	216,273.56	12,729,191.48
31801	HOUSING ASSISTANCE	13,972,846.05	13,972,846.05	15,057,846.05	-	15,057,846.05
31851	HOUSING PROG FD-HSG TR FD CORP	39,863,627.42	39,863,627.42	39,863,627.42	-	39,863,627.42
31852	HOUSING PROG FD AFFORD HSG CORP	38,986,509.62	38,986,509.62	38,986,509.62	-	38,986,509.62
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	95,021,098.67	95,074,528.90	105,186,391.14	14,178.48	105,200,569.62
31854	HOUSING PROG FD-HFA	-	-	-	-	-

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

SFS Fund	ACCOUNT TITLE	July 31, 2015	August 31, 2015	September 30, 2015	Change	October 31, 2015
31951	HIGHWAY FAC PURPOSE	12,727,551.26	12,734,079.49	12,746,740.49	-	12,746,740.49
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	123,724,803.91	132,190,296.30	139,856,729.69	1,393,373.04	141,250,102.73
32304	OASAS-COMMUNITY FACILITIES	-	-	-	-	-
32305	OPWDD-COMMUNITY FACILITIES	176,954,690.70	176,711,601.60	183,961,101.60	678,055.00	184,639,156.60
32306	DASNY - OMH ADMIN	32,168,897.83	32,218,200.59	31,495,467.15	1,662.15	31,497,129.30
32307	DASNY - OPWDD ADMIN	4,990,020.16	4,990,020.16	4,985,552.36	-	4,985,552.36
32308	DASNY - OASAS ADMIN	430,310.66	430,310.66	430,310.66	-	430,310.66
32309	OMH -STATE FACILITIES	110,480,437.00	74,788,177.17	82,251,608.94	614,925.31	82,866,534.25
32310	OPWDD - STATE FACILITIES	-	-	-	-	-
32311	OASAS - STATE FACILITIES	2,138,230.47	785,706.06	899,459.62	3,288.84	902,748.46
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	73,182,686.76	93,134,433.01	51,934,799.28	4,953,548.24	56,888,347.52
33001	STORM RECOVERY ACCOUNT	44,177,847.76	44,461,396.23	45,161,510.91	-	45,161,510.91
	<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	<b>1,136,733,771.82</b>	<b>1,116,384,107.47</b>	<b>1,475,912,527.22</b>	<b>(279,740,968.33)</b>	<b>1,196,171,558.89</b>
	<b>STATE SPECIAL REVENUE FUNDS</b>					
20451	TUITION REIMBURSEMENT FUND	-	-	-	-	-
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	-	104,905,241.44	125,427,049.87	6,468,093.28	131,895,143.15
20818	EPIC PREMIUM ACCOUNT	-	4,253,262.69	12,500,160.20	6,739,088.78	19,239,248.98
20901	LOTTERY-EDUCATION	-	-	1,282,276,510.53	(137,169,684.01)	1,145,106,826.52
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	2,736,096.28	3,292,437.93	3,454,967.96	169,465.71	3,624,433.67
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	694,245.21	1,378,422.74	2,060,233.87	692,417.63	2,752,651.50
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	3,995,508.32	3,717,758.89	3,818,216.60	86,210.21	3,904,426.81
21067	ENCON-RECREATION	10,718,154.96	11,186,520.40	11,184,058.96	(515,411.49)	10,668,647.47
21077	PUBLIC SAFETY RECOVERY ACCOUNT	5,071.47	7,251.75	5,081.15	-	5,081.15
21081	ENVIRONMENTAL REGULATORY	30,502,349.99	33,674,628.50	26,827,650.65	(3,242,865.36)	23,584,785.29
21082	NATURAL RESOURCES ACCOUNT	19,264,586.34	19,552,438.66	19,098,320.64	(250,327.42)	18,847,993.22
21084	MINED LAND RECLAMATION ACCT	-	432,211.38	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	263,632.59	376,275.95	417,169.81	37,969.31	455,139.12
21202	HEALTH DEPT OIL SPILL	81,922.08	117,341.20	135,109.49	13,455.57	148,565.06
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	4,900,668.86	7,053,099.91	7,938,783.63	803,759.74	8,742,543.37
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	8,171,024.24	2,712,729.99	(2,712,729.99)	-
21402	METROPOLITAN MASS TRANSPORTATION	-	45,758,490.30	76,457,451.53	(76,457,451.53)	-
21451	OPERATING PERMIT PROGRAM	22,386,708.98	23,153,400.34	23,323,050.12	(6,561,462.52)	16,761,587.60
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARCS	-	-	-	-	-
21903	OPWDD PROVIDER OF SERVICE	1,303,176.48	1,322,792.79	1,838,880.24	319,945.74	2,158,825.98
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	150,244.59	254,159.10	355,616.87	(243,144.32)	112,472.55
21912	RACING REGULATION ACCOUNT	6,523,391.41	5,880,985.06	6,129,190.34	(1,039,923.02)	5,089,267.32
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	14,730,110.13	15,231,310.77	16,741,589.75	457,516.73	17,199,106.48
21937	SU DORM INCOME REIMBURSE	180,515.38	147,552.54	-	55,745.61	55,745.61
21943	ENERGY RESEARCH ACCOUNT	8,099,167.41	8,099,167.41	8,099,167.41	-	8,099,167.41
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21950	FINGERPRINT IDENTIFICATION AND TECH ACCOUNT	-	-	-	-	-
21959	ENV LAB REF FEE	-	355,926.66	321,021.06	123,507.66	444,528.72
21962	CLINICAL LAB FEE	14,019,063.24	15,513,491.76	14,874,646.41	(2,538,128.76)	12,336,517.65
21978	INDIRECT COST RECOVERY	2,266,145.79	2,608,865.59	-	-	-
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	539,584.99	574,608.57	599,178.25	5,650.88	604,829.13
22007	PARKING ACCOUNT	502,632.85	974,217.88	1,055,184.73	(184,334.25)	870,850.48
22009	ASBESTOS SAFETY TRAINING	36,805.20	96,609.01	83,542.33	22,591.25	106,133.58
22032	BATAVIA SCHOOL FOR THE BLIND	8,047,121.95	8,357,586.07	9,681,695.36	640,310.44	10,322,005.80
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	253,812.64	713,942.75	893,521.82	(719,219.28)	174,302.54
22046	REGULATION INDIAN GAMING	65,716,719.76	66,347,901.81	64,437,016.38	16,187.47	64,453,203.85

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

SFS Fund	ACCOUNT TITLE	July 31, 2015	August 31, 2015	September 30, 2015	Change	October 31, 2015
22053	ROME SCHOOL FOR THE DEAF	2,839,492.96	3,028,738.79	4,139,838.04	553,220.81	4,693,058.85
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	1,904,276.43	285,106.42	5,213,405.34	1,971,149.06	7,184,554.40
22056	FEDERAL SALARY SHARING	430,879.10	563,186.90	811,132.83	94,438.99	905,571.82
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	3,086,454.14	3,986,381.84	3,951,969.21	(1,538,220.73)	2,413,748.48
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	4,405,790.78	4,861,184.15	5,314,365.97	(588,557.94)	4,725,808.03
22087	DMV-COMPULSORY INS PRGM	-	-	-	-	-
22090	HOUSING INDIRECT COST RECOVERY	5,357,895.78	5,592,216.07	5,826,181.43	214,647.64	6,040,829.07
22094	ACCIDENT PREVENTION COURSE PROGRAM	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	-	-	23,036.27	(10,297.38)	12,738.89
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	224,685.70	43,258.21	64,484.61	26,170.60	90,655.21
22156	RENT REVENUE OTHER - NYC	9,662,326.93	14,830,852.68	16,831,703.94	1,960,577.02	18,792,280.96
22158	RENT REVENUE	925,888.30	962,562.64	898,265.48	8,153.82	906,419.30
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	19,406,323.13	19,408,671.22	19,411,136.99	-	19,411,136.99
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	7,091,487.87	7,021,450.01	7,262,530.24	215,855.95	7,478,386.19
23101	EFC DRINKING WATER PROGRAM	-	-	-	-	-
23102	DOH DRINKING WATER PROGRAM	7,315,901.01	8,090,548.11	8,439,656.92	301,344.75	8,741,001.67
23151	NYCCC OPERATING OFFSET	33,347,155.44	35,556,317.14	37,951,961.06	2,083,427.96	40,035,389.02
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	3,638,484.36	4,011,402.27	4,066,890.44	53,897.33	4,120,787.77
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>317,554,478.83</b>	<b>501,750,800.54</b>	<b>1,842,953,354.72</b>	<b>(209,636,958.06)</b>	<b>1,633,316,396.66</b>
	<b>FEDERAL FUNDS</b>					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	46,598,263.66	14,268,546.32	28,757,759.25	8,209,454.42	36,967,213.67
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	244,311,836.17	185,899,396.76	887,716,474.34	(694,766,189.11)	192,950,285.23
25200-25249	FEDERAL EDUCATION GRANTS FUND	25,626,522.71	23,920,116.85	4,363,693.03	57,975,360.75	62,339,053.78
25300-25899	FEDERAL OPERATING GRANTS FUND	296,785,682.19	314,362,620.74	403,386,938.84	31,290,297.74	434,677,236.58
31351	MILITARY AND NAVAL AFFAIRS	6,792,250.25	6,790,865.25	6,790,865.25	(49,018.00)	6,741,847.25
31354	DEPARTMENT OF TRANSPORTATION	329,648,617.66	273,035,142.06	234,043,557.29	39,198,340.34	273,241,897.63
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	64,460,866.85	79,521,976.08	82,257,018.03	(7,621,835.41)	74,635,182.62
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	1,699,846.92	1,232,096.50	2,503,459.48	11,271,228.27	13,774,687.75
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	-	-	-	-	-
26000-26049	DOL EMPLOYMENT AND TRAINING GRANTS	7,412,523.10	633,493.98	3,865,018.93	6,900,201.70	10,765,220.63
	<b>TOTAL FEDERAL FUNDS</b>	<b>1,023,336,409.51</b>	<b>899,664,254.54</b>	<b>1,653,684,784.44</b>	<b>(547,592,159.30)</b>	<b>1,106,092,625.14</b> (**)
	<b>AGENCY FUNDS</b>					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	<b>TOTAL AGENCY FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>ENTERPRISE FUND</b>					
50318	OGS CONVENTION CENTER ACCOUNT	-	40,280.34	50,279.87	51,370.08	101,649.95
	<b>TOTAL ENTERPRISE FUND</b>	<b>-</b>	<b>40,280.34</b>	<b>50,279.87</b>	<b>51,370.08</b>	<b>101,649.95</b>
	<b>INTERNAL SERVICE FUNDS</b>					
55001	CENTRALIZED SERVICES-FLEET MGMT	901,469.81	901,606.37	844,264.13	513.42	844,777.55
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	3,373,724.63	3,476,717.92	3,418,304.65	133,534.87	3,551,839.52
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	-	-	-
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	20,880.09	20,880.09
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	1,749,799.19	1,898,053.45	1,657,692.56	223,288.05	1,880,980.61
55008	CENTRALIZED SERVICES-PASNY	6,114,486.96	10,741,311.23	17,945,704.95	(3,168,623.24)	14,777,081.71
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	-	-	-	-	-
55011	CENTRALIZED SERVICES-INSURANCE	3,702,559.69	2,907,376.18	3,466,293.43	83,387.34	3,549,680.77
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	71,916.95	67,161.95	62,531.95	(10,949.58)	51,582.37
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	119,123.11	224,305.21	85,001.63	(15,727.63)	69,274.00
55018	BUILDING ADMINISTRATION	-	-	-	92,993.83	92,993.83
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	62,429,982.60	60,251,641.98	51,650,738.08	(6,044,513.39)	45,606,224.69

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

SFS Fund	ACCOUNT TITLE	July 31, 2015	August 31, 2015	September 30, 2015	Change	October 31, 2015
55021	NYS MEDIA CENTER	3,343,616.80	3,737,963.51	4,168,795.80	503,773.39	4,672,569.19
55022	BUSINESS SERVICES CENTER	475,495.87	1,590,117.25	1,959,307.46	268,742.94	2,228,050.40
55052	ARCHIVES RECORD MGMT I.S.	-	-	-	-	-
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE LAW:SEC. 11 ADMIN	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	47,791.69	47,791.69
55057	BANKING SERVICES ACCOUNT	69,832.75	11,221.63	-	292,911.64	292,911.64
55058	CULTURAL RESOURCE SURVEY	3,376,013.81	3,777,728.99	4,097,010.22	158,914.39	4,255,924.61
55059	NEIGHBOR WORK PROJECT	10,805,139.67	11,358,958.57	11,195,310.17	(182,164.00)	11,013,146.17
55060	AUTOMATIC/PRINT CHARGBACKS	2,227,369.62	211,600.08	-	-	-
55061	OFT NYT ACCT	2,376,688.80	1,957,637.32	1,607,156.40	(221,315.83)	1,385,840.57
55062	DATA CENTER ACCOUNT	46,114,836.59	46,114,836.59	46,113,550.40	-	46,113,550.40
55066	CYBER SECURITY INTRUSION ACCT	1,452,195.39	1,261,584.27	1,261,584.27	-	1,261,584.27
55067	DOMESTIC VIOLENCE GRANT	143,913.42	163,617.63	145,436.13	(16,496.16)	128,939.97
55069	CENTRALIZED TECHNOLOGY SERVICES	76,375,513.56	70,223,558.97	69,945,135.40	2,550,212.46	72,495,347.86
55071	LABOR CONTACT CENTER ACCT	301,543.91	361,776.63	911,463.61	58,353.52	969,817.13
55072	HUMAN SERVICES CONTACT CNTR ACCT	728,827.43	728,370.33	-	563,307.79	563,307.79
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	3,322,600.94	3,778,056.39	3,944,446.72	166,850.48	4,111,297.20
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	1,378,713.86	2,503,585.68	3,606,365.82	616,305.89	4,222,671.71
55300	HEALTH INSURANCE INTERNAL SERVICE	9,437,518.85	10,614,876.40	9,912,988.45	49,048.75	9,962,037.20
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	4,366,206.17	4,671,958.12	4,784,979.31	113,459.93	4,898,439.24
55350	CORR INDUSTRIES INTERNAL SERVICE	17,953,755.78	20,062,844.52	21,588,111.59	1,304,954.28	22,893,065.87
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>262,739,807.70</b>	<b>263,625,428.71</b>	<b>264,399,134.67</b>	<b>(2,410,565.08)</b>	<b>261,988,569.59</b>
	<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$ 2,740,364,467.86</b>	<b>\$ 2,781,464,871.60</b>	<b>\$ 5,237,000,080.92</b>	<b>\$ (1,039,329,280.69)</b>	<b>\$ 4,197,670,800.23</b>

(\*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 60, Part I, Section 1 and 1A, of the Laws of 2015-16. 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.

(\*\*) 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).

STATE OF NEW YORK  
 DEDICATED INFRASTRUCTURE INVESTMENT FUND (\*)  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS  
 FISCAL YEAR 2015-16

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	7 Months Ended October 31, 2015
<b>OPENING CASH BALANCE</b>	\$ -	\$ -	\$ -	\$ 101,925,000	\$ 130,856,064	\$ 132,748,357	\$ 170,252,276						\$ -
<b>RECEIPTS:</b>													
Transfers from General Fund (**)	-	-	101,925,000	50,000,000	60,000,000	95,000,000	70,000,000						376,925,000
<b>Total Receipts</b>	-	-	<b>101,925,000</b>	<b>50,000,000</b>	<b>60,000,000</b>	<b>95,000,000</b>	<b>70,000,000</b>	-	-	-	-	-	<b>376,925,000</b>
<b>DISBURSEMENTS:</b>													
Grants:													
Health Care / Hospital Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-
Upstate Revitalization Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects:													
Broadband Initiative	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Improvements	-	-	-	-	84,280	258,780	-	-	-	-	-	-	343,060
Municipal Restructuring	-	-	-	-	-	-	-	-	-	-	-	-	-
Penn Station Access	-	-	-	-	-	-	-	-	-	-	-	-	-
Resiliency, Mitigation, Security and Emergency Response	-	-	-	-	-	225,366	124,089	-	-	-	-	-	349,455
Southern Tier / Hudson Valley Farm Initiative	-	-	-	-	-	-	-	-	-	-	-	-	-
Thruway Stabilization Program	-	-	-	21,068,936	58,023,427	57,011,935	96,692,415	-	-	-	-	-	232,796,713
Transformative Economic Development Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements</b>	-	-	-	<b>21,068,936</b>	<b>58,107,707</b>	<b>57,496,081</b>	<b>96,816,504</b>	-	-	-	-	-	<b>233,489,228</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements and Transfers</b>	-	-	-	<b>21,068,936</b>	<b>58,107,707</b>	<b>57,496,081</b>	<b>96,816,504</b>	-	-	-	-	-	<b>233,489,228</b>
<b>CLOSING CASH BALANCE</b>	\$ -	\$ -	\$ 101,925,000	\$ 130,856,064	\$ 132,748,357	\$ 170,252,276	\$ 143,435,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,435,772

(\*) Fund created pursuant to Chapter 60, Laws of 2015-16, Part H and SFL § 93-b

(\*\*) Pursuant to Chapter 60, Laws of 2015-16, Part I