

**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)
March 2015**



**THOMAS P. DiNAPOLI
STATE COMPTROLLER**



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COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
March 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 MAR. 2015	12 MOS. ENDED MAR. 31, 2015	MONTH OF MAR. 2015	12 MOS. ENDED MAR. 31, 2015	MONTH OF MAR. 2015	12 MOS. ENDED MAR. 31, 2015	MONTH OF MAR. 2015	12 MOS. ENDED MAR. 31, 2015	MONTH OF MAR. 2015	12 MOS. ENDED MAR. 31, 2015	MONTH OF MAR. 2014	12 MOS. ENDED MAR. 31, 2014	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax (5)	\$ 2,090.0	\$ 29,485.4	\$ 49.3	\$ 3,296.9	\$ 713.2	\$ 10,927.5	\$ -	\$ -	\$ 2,852.5	\$ 43,709.8	\$ 2,560.3	\$ 42,960.8	\$ 749.0	1.7%
Consumption/Use Taxes	622.6	6,690.6	132.3	2,040.8	572.5	6,053.1	47.4	600.5	1,374.8	15,385.0	1,341.7	15,099.8	285.2	1.9%
Business Taxes	2,320.5	6,264.8	401.5	1,584.6	-	-	48.9	653.3	2,770.9	8,502.7	2,638.2	8,257.9	244.8	3.0%
Other Taxes	83.3	1,127.7	111.6	1,271.3	63.8	918.8	11.9	119.1	270.6	3,436.9	210.6	3,371.5	65.4	1.9%
Miscellaneous Receipts	1,291.9	8,409.7	1,526.6	16,557.2	33.9	509.5	1,612.4	3,961.2	4,464.8	29,437.6	2,364.4	24,234.0	5,203.6	21.5%
Federal Receipts	0.2	1.6	5,590.0	46,531.8	1.8	73.1	151.1	2,030.1	5,743.1	48,636.6	3,857.0	43,789.2	4,847.4	11.1%
Total Receipts	6,408.5	51,979.8	7,811.3	71,282.6	1,385.2	18,482.0	1,871.7	7,364.2	17,476.7	149,108.6	12,972.2	137,713.2	11,395.4	8.3%
DISBURSEMENTS:														
Local Assistance Grants: (3)														
Education	7,813.2	23,575.3	491.9	9,755.2	-	-	-	17.0	8,305.1	33,347.5	8,512.3	32,273.4	1,074.1	3.3%
Environment and Recreation	0.3	5.0	0.4	5.8	-	-	45.8	304.5	46.5	315.3	27.4	455.4	(140.1)	-30.8%
General Government	68.9	1,006.9	10.4	243.0	-	-	10.5	108.5	89.8	1,358.4	103.7	1,369.3	(10.9)	-0.8%
Public Health:														
Medicaid	1,165.0	12,914.5	3,601.6	34,728.4	-	-	-	-	4,766.6	47,642.9	3,703.0	42,125.7	5,517.2	13.1%
Other Public Health	84.8	859.2	716.6	4,161.0	-	-	53.5	134.6	854.9	5,154.8	867.1	5,788.9	(634.1)	-11.0%
Public Safety	(79.8)	184.6	241.7	2,505.3	-	-	2.3	28.3	164.2	2,718.2	98.1	2,123.3	594.9	28.0%
Public Welfare	419.2	2,825.9	717.3	4,657.1	-	-	33.0	114.7	1,169.5	7,597.7	1,163.4	8,132.8	(535.1)	-6.6%
Support and Regulate Business	35.6	122.7	7.2	235.1	-	-	75.6	299.9	118.4	657.7	126.0	802.7	(145.0)	-18.1%
Transportation	-	97.6	274.0	4,798.6	-	-	157.3	1,035.0	431.3	5,931.2	268.2	5,497.8	433.4	7.9%
Total Local Assistance Grants	9,507.2	41,591.7	6,061.1	61,089.5	-	-	378.0	2,042.5	15,946.3	104,723.7	14,869.2	98,569.3	6,154.4	6.2%
Departmental Operations:														
Personal Service	415.9	5,805.8	583.8	7,357.0	-	-	-	-	999.7	13,162.8	987.2	12,957.8	205.0	1.6%
Non-Personal Service	343.5	1,858.5	666.0	5,080.5	11.7	38.6	-	-	1,021.2	6,977.6	953.0	6,803.9	173.7	2.6%
General State Charges	506.5	4,998.7	71.3	2,338.4	-	-	-	-	577.8	7,337.1	588.6	7,280.0	57.1	0.8%
Debt Service, Including Payments on														
Financing Agreements	-	-	-	-	2,785.4	6,182.8	-	-	2,785.4	6,182.8	2,331.1	6,399.7	(216.9)	-3.4%
Capital Projects (1)	-	-	0.1	1.3	-	-	523.2	5,505.2	523.3	5,506.5	501.2	5,515.8	(9.3)	-0.2%
Total Disbursements	10,773.1	54,254.7	7,382.3	75,866.7	2,797.1	6,221.4	901.2	7,547.7	21,853.7	143,890.5	20,230.3	137,526.5	6,364.0	4.6%
Excess (Deficiency) of Receipts over Disbursements	(4,364.6)	(2,274.9)	429.0	(4,584.1)	(1,411.9)	12,260.6	970.5	(183.5)	(4,377.0)	5,218.1	(7,258.1)	186.7	5,031.4	2,694.9%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	-	-	-	-	-	-	161.3	161.3	161.3	161.3	-	-	161.3	100.0%
Transfers from Other Funds (2)	1,700.3	15,940.4	1,239.2	7,766.9	1,073.0	4,681.0	(98.4)	1,419.4	3,914.1	29,807.7	4,685.2	30,592.8	(785.1)	-2.6%
Transfers to Other Funds (2)	(1,254.1)	(8,601.2)	(543.9)	(2,884.4)	(1,642.9)	(16,888.0)	(473.4)	(1,492.9)	(3,914.3)	(29,866.5)	(4,673.9)	(30,621.4)	(754.9)	-2.5%
Total Other Financing Sources (Uses)	446.2	7,339.2	695.3	4,882.5	(569.9)	(12,207.0)	(410.5)	87.8	161.1	102.5	11.3	(28.6)	131.1	458.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(3,918.4)	5,064.3	1,124.3	298.4	(1,981.8)	53.6	560.0	(95.7)	(4,215.9)	5,320.6	(7,246.8)	158.1	5,162.5	3,265.3%
Beginning Fund Balances (Deficits) (4)	11,217.9	2,235.2	1,537.0	2,362.9	2,100.5	65.1	(1,284.4)	(628.7)	13,571.0	4,034.5	11,281.3	3,876.4	158.1	4.1%
Ending Fund Balances (Deficits)	\$ 7,299.5	\$ 7,299.5	\$ 2,661.3	\$ 2,661.3	\$ 118.7	\$ 118.7	\$ (724.4)	\$ (724.4)	\$ 9,355.1	\$ 9,355.1	\$ 4,034.5	\$ 4,034.5	\$ 5,320.6	131.9%

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 MAR. 2015	12 MOS. ENDED MAR. 31, 2015	MONTH OF MAR. 2015	12 MOS. ENDED MAR. 31, 2015	MONTH OF MAR. 2015	12 MOS. ENDED MAR. 31, 2015	MONTH OF MAR. 2015	12 MOS. ENDED MAR. 31, 2015	MONTH OF MAR. 2014	12 MOS. ENDED MAR. 31, 2014	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:													
Personal Income Tax	(5)	\$ 2,090.0	\$ 29,485.4	\$ 49.3	\$ 3,296.9	\$ 713.2	\$ 10,927.5	\$ 2,852.5	\$ 43,709.8	\$ 2,560.3	\$ 42,960.8	\$ 749.0	1.7%
Consumption/Use Taxes		622.6	6,690.6	132.3	2,040.8	572.5	6,053.1	1,327.4	14,784.5	1,290.2	14,518.1	266.4	1.8%
Business Taxes		2,320.5	6,264.8	401.5	1,584.6	-	-	2,722.0	7,849.4	2,582.7	7,603.5	245.9	3.2%
Other Taxes		83.3	1,127.7	111.6	1,271.3	63.8	918.8	258.7	3,317.8	198.7	3,252.4	65.4	2.0%
Miscellaneous Receipts		1,291.9	8,409.7	1,517.0	16,381.6	33.9	509.5	2,842.8	25,300.8	2,157.7	20,521.3	4,779.5	23.3%
Federal Receipts		0.2	1.6	-	-	1.8	73.1	2.0	74.7	-	71.4	3.3	4.6%
Total Receipts		6,408.5	51,979.8	2,211.7	24,575.2	1,385.2	18,482.0	10,005.4	95,037.0	8,789.6	88,927.5	6,109.5	6.9%
DISBURSEMENTS:													
Local Assistance Grants:	(3)												
Education		7,813.2	23,575.3	227.7	6,555.4	-	-	8,040.9	30,130.7	8,108.9	28,566.1	1,564.6	5.5%
Environment and Recreation		0.3	5.0	0.3	4.5	-	-	0.6	9.5	0.5	10.5	(1.0)	-9.5%
General Government		68.9	1,006.9	9.0	185.4	-	-	77.9	1,192.3	95.7	1,249.1	(56.8)	-4.5%
Public Health:													
Medicaid		1,165.0	12,914.5	473.3	5,104.9	-	-	1,638.3	18,019.4	1,637.2	17,436.7	582.7	3.3%
Other Public Health		84.8	859.2	496.0	2,493.7	-	-	580.8	3,352.9	617.5	3,656.4	(303.5)	-8.3%
Public Safety		(79.8)	184.6	54.6	147.0	-	-	(25.2)	331.6	38.3	295.4	36.2	12.3%
Public Welfare		419.2	2,825.9	(0.3)	4.0	-	-	418.9	2,829.9	636.4	3,085.4	(255.5)	-8.3%
Support and Regulate Business		35.6	122.7	7.0	229.0	-	-	42.6	351.7	39.9	380.2	(28.5)	-7.5%
Transportation		-	97.6	264.5	4,736.4	-	-	264.5	4,834.0	241.8	4,722.6	111.4	2.4%
Total Local Assistance Grants		9,507.2	41,591.7	1,532.1	19,460.3	-	-	11,039.3	61,052.0	11,416.2	59,402.4	1,649.6	2.8%
Departmental Operations:													
Personal Service		415.9	5,805.8	524.3	6,743.7	-	-	940.2	12,549.5	896.7	12,300.4	249.1	2.0%
Non-Personal Service		343.5	1,858.5	480.5	3,710.4	11.7	38.6	835.7	5,607.5	699.0	5,563.9	43.6	0.8%
General State Charges		506.5	4,998.7	59.5	2,034.5	-	-	566.0	7,033.2	566.2	6,957.7	75.5	1.1%
Debt Service, Including Payments on Financing Agreements		-	-	-	-	2,785.4	6,182.8	2,785.4	6,182.8	2,331.1	6,399.7	(216.9)	-3.4%
Capital Projects	(1)	-	-	0.1	1.3	-	-	0.1	1.3	1.2	6.9	(5.6)	-81.2%
Total Disbursements		10,773.1	54,254.7	2,596.5	31,950.2	2,797.1	6,221.4	16,166.7	92,426.3	15,910.4	90,631.0	1,795.3	2.0%
Excess (Deficiency) of Receipts over Disbursements		(4,364.6)	(2,274.9)	(384.8)	(7,375.0)	(1,411.9)	12,260.6	(6,161.3)	2,610.7	(7,120.8)	(1,703.5)	4,314.2	253.3%
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	(2)	1,700.3	15,940.4	1,292.4	8,229.3	1,073.0	4,681.0	4,065.7	28,850.7	3,937.1	29,481.7	(631.0)	-2.1%
Transfers to Other Funds	(2)	(1,254.1)	(8,601.2)	(355.3)	(871.0)	(1,642.9)	(16,888.0)	(3,252.3)	(26,360.2)	(4,284.7)	(27,348.6)	(988.4)	-3.6%
Total Other Financing Sources (Uses)		446.2	7,339.2	937.1	7,358.3	(569.9)	(12,207.0)	813.4	2,490.5	(347.6)	2,133.1	357.4	16.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		(3,918.4)	5,064.3	552.3	(16.7)	(1,981.8)	53.6	(5,347.9)	5,101.2	(7,468.4)	429.6	4,671.6	1,087.4%
Beginning Fund Balances (Deficits)	(4)	11,217.9	2,235.2	1,919.8	2,488.8	2,100.5	65.1	15,238.2	4,789.1	12,257.5	4,359.5	429.6	9.9%
Ending Fund Balances (Deficits)		\$ 7,299.5	\$ 7,299.5	\$ 2,472.1	\$ 2,472.1	\$ 118.7	\$ 118.7	\$ 9,890.3	\$ 9,890.3	\$ 4,789.1	\$ 4,789.1	\$ 5,101.2	106.5%

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

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

GOVERNMENTAL FUNDS FOOTNOTES

EXHIBIT A NOTES

March 2015

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

Urban Development Corporation (Correctional Facilities)	\$38.4 million
Urban Development Corporation (Youth Facilities)	7.6
Housing Finance Agency (HFA)	129.8
Housing Assistance Fund	14.0
Dormitory Authority (Mental Hygiene)	407.4
Dormitory Authority and State University Income Fund	159.4
Federal Capital Projects	382.0
State bond and note proceeds	23.2

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	\$517.9 million
General Debt Service Fund	1,297.0
Alcohol Beverage Control	19.9
Banking Services Account	31.7
Centralized Technical Services	14.0
Certificates of Participation	21.8
Charter School Stimulus Fund	4.8
Correctional Facilities Capital Improvement Fund	12.7
Correctional Industries Revolving Fund	11.5
Court Facilities Incentive Aid Fund	116.8
Dedicated Highway & Bridge Trust Fund	728.5
Dedicated Mass Transportation - Non MTA	5.0
Empire State Stem Cell Trust	5.8
Environmental Protection Fund	5.0
Financial Crimes Revenue Account	14.3
Health Insurance Revolving Fund	6.7
Housing Debt Service Fund	1.2
Indigent Legal Services Fund	33.4
Mental Hygiene Patient Income Account	1,172.2
Mental Hygiene Program Fund	1,331.9
MTA Financial Assistance Fund	331.7
MTA Operating Assistance Fund	46.0
NYC County Courts Operating Fund	5.4
Railroad Account	8.8
Recruitment Incentive Account	2.1
Spinal Cord Injury Account	5.0
State Lottery Fund	66.8
SUNY - Hospital IFR	87.8
SUNY - Income Fund	980.2
Tax Revenue Arrearage Account	3.0
Transit Authority Fund	48.9

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 (\$15.5m), the State University Income Fund (\$217.8m), the Mental Hygiene Program Account (\$1,418.6m) 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 March 31, 2015 - pursuant to a certification of the Budget Director - payment obligations were met out of these reserves and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service funds of (\$1,821.1m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and transfers to the Capital Projects funds (\$155.0m).

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

Business & Licensing Services Account	\$36.3 million
Criminal Justice Improvement Account	8.9
Dept of Labor - Fee & Penalty Account	8.4
DMV Compulsory Account	8.4
Encon Special Revenue Account	4.3
Federal Dept of Health & Human Services Fund	137.0
Federal Education Fund	1.5
Federal USDA/Food and Nutrition Services Fund	53.9
Fingerprint Identification Technology Account	7.0
Fire Prevention & Code Enforcement Account	12.6
HESC Insurance Premium Account	10.9
Legal Services Assistance Account	2.0
Mental Hygiene Patient Income Account	32.0
Mental Hygiene Program Account	25.5
MTA Financial Assistance Account	0.8
Professional Education Services Account	2.8
Quality of Care Account	53.0
Revenue Arrearage Account	22.9
State Lottery Fund	4.7
State Police Motor Vehicle Law Fund	100.8
State Miscellaneous Special Revenue Fund	15.4
Statewide Public Safety Communications Account	50.0
Surplus Property Account	3.0
SUNY Income Fund	85.3
System and Technology Account	5.1
Tribal State Compact Fund	78.4
Unemployment Insurance - Interest & Penalty Account	3.2
Vital Records Management Fund	2.3
Workers' Compensation Board Account	10.2
Youth Facilities Per Diem Account	9.5

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

Revenue Bond Tax Fund	\$8,658.5 million
Local Government Assistance Tax Fund	2,631.8
Sales Tax Revenue Bond Tax Fund	2,939.9
Clean Water/Clean Air Fund	844.2

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 (\$147.6m) and Mental Hygiene (\$1,666.1m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$64.4m), the General Debt Service Fund (\$962.2m) and the Revenue Bond Tax Fund (\$450.7m).

GOVERNMENTAL FUNDS FOOTNOTES

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. Accounting entries will be made in April 2015, to reduce medical assistance spending and count these monies as financial resources of the General Fund and the Special Revenue Federal Fund.

	Allocation of Month-End Balances	
	<u>General Fund</u>	<u>Special Revenue- Federal</u>
Medicaid Recoveries - Health Facilities	\$ 393,616	\$ 22,034
Medicaid Recoveries - Audit	-	1,881,957
Medicaid Recoveries - Third Parties	-	23,185,634
Pharmacy Rebates	1,054,626	1,960,152
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
Total	<u>\$1,448,242</u>	<u>\$ 27,049,777</u>

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

5. A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments were (\$3,296.9m) for the Fiscal year 2014-15.

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 MAR. 2015	12 MOS. ENDED MAR. 31, 2015	MONTH OF MAR. 2015	12 MOS. ENDED MAR. 31, 2015	MONTH OF MAR. 2015	12 MOS. ENDED MAR. 31, 2015	MONTH OF MAR. 2014	12 MOS. ENDED MAR. 31, 2014	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 4.7	\$ 103.1	\$ 120.7	\$ 532.9	\$ 125.4	\$ 636.0	\$ 201.0	\$ 741.4	\$ (105.4)	-14.2%
Federal Receipts	2.8	45.5	-	-	2.8	45.5	4.0	1,435.6	(1,390.1)	-96.8%
Unemployment Taxes	228.9	2,457.2	-	-	228.9	2,457.2	235.8	2,973.9	(516.7)	-17.4%
Total Receipts	236.4	2,605.8	120.7	532.9	357.1	3,138.7	440.8	5,150.9	(2,012.2)	-39.1%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	0.2	6.2	6.0	85.6	6.2	91.8	7.3	113.9	(22.1)	-19.4%
Non-Personal Service	4.6	113.2	58.0	551.5	62.6	664.7	75.9	667.5	(2.8)	-0.4%
General State Charges	-	1.0	2.3	52.1	2.3	53.1	0.8	59.6	(6.5)	-10.9%
Unemployment Benefits	256.6	2,497.0	-	-	256.6	2,497.0	270.4	4,437.0	(1,940.0)	-43.7%
Total Disbursements	261.4	2,617.4	66.3	689.2	327.7	3,306.6	354.4	5,278.0	(1,971.4)	-37.4%
Excess (Deficiency) of Receipts Over Disbursements	(25.0)	(11.6)	54.4	(156.3)	29.4	(167.9)	86.4	(127.1)	(40.8)	-32.1%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	35.9	85.7	35.9	85.7	31.4	97.2	(11.5)	-11.8%
Transfers to Other Funds	-	(0.3)	(35.7)	(53.4)	(35.7)	(53.7)	(39.2)	(57.6)	(3.9)	-6.8%
Total Other Financing Sources (Uses)	-	(0.3)	0.2	32.3	0.2	32.0	(7.8)	39.6	(7.6)	-19.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(25.0)	(11.9)	54.6	(124.0)	29.6	(135.9)	78.6	(87.5)	(48.4)	-55.3%
Beginning Fund Balances (Deficits)	75.6	62.5	(251.3)	(72.7)	(175.7)	(10.2)	(88.8)	77.3	(87.5)	-113.2%
Ending Fund Balances (Deficits)	\$ 50.6	\$ 50.6	\$ (196.7)	\$ (196.7)	\$ (146.1)	\$ (146.1)	\$ (10.2)	\$ (10.2)	\$ (135.9)	-1,332.4%

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 MAR. 2015	12 MOS. ENDED MAR. 31, 2015	MONTH OF MAR. 2015	12 MOS. ENDED MAR. 31, 2015	MONTH OF MAR. 2015	12 MOS. ENDED MAR. 31, 2015	MONTH OF MAR. 2014	12 MOS. ENDED MAR. 31, 2014	\$ Increase/ (Decrease)	% Increase Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 4.6	\$ 91.8	\$ 0.2	\$ 1.1	\$ 4.8	\$ 92.9	\$ 15.5	\$ 110.2	\$ (17.3)	-15.7%
Total Receipts	4.6	91.8	0.2	1.1	4.8	92.9	15.5	110.2	(17.3)	-15.7%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	1.8	53.2	0.1	0.3	1.9	53.5	2.8	53.1	0.4	0.8%
Non-Personal Service	6.6	22.2	-	-	6.6	22.2	4.6	24.2	(2.0)	-8.3%
General State Charges	0.7	29.4	0.1	0.2	0.8	29.6	0.6	32.5	(2.9)	-8.9%
Total Disbursements	9.1	104.8	0.2	0.5	9.3	105.3	8.0	109.8	(4.5)	-4.1%
Excess (Deficiency) of Receipts Over Disbursements	(4.5)	(13.0)	-	0.6	(4.5)	(12.4)	7.5	0.4	(12.8)	-3,200.0%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(4.5)	(13.0)	-	0.6	(4.5)	(12.4)	7.5	0.4	(12.8)	-3,200.0%
Beginning Fund Balances (Deficits)	(12.4)	(3.9)	11.5	10.9	(0.9)	7.0	(0.5)	6.6	0.4	6.1%
Ending Fund Balances (Deficits)	\$ (16.9)	\$ (16.9)	\$ 11.5	\$ 11.5	\$ (5.4)	\$ (5.4)	\$ 7.0	\$ 7.0	\$ (12.4)	-177.1%

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

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 43,735.0	\$ 43,813.0	\$ 43,709.8	\$ (25.2)	\$ (103.2)
Consumption/Use	15,364.0	15,454.0	15,385.0	21.0	(69.0)
Business	7,671.0	7,777.0	8,502.7	831.7	725.7
Other	3,418.0	3,468.0	3,436.9	18.9	(31.1)
Miscellaneous Receipts	25,672.0	30,426.0	29,437.6	3,765.6	(988.4)
Federal Receipts	45,789.0	47,035.0	48,636.6	2,847.6	1,601.6
Total Receipts	141,649.0	147,973.0	149,108.6	7,459.6	1,135.6
DISBURSEMENTS:					
Local Assistance Grants	102,730.0	103,880.0	104,723.7	1,993.7	843.7
Departmental Operations	20,080.0	20,160.0	20,140.4	60.4	(19.6)
General State Charges	7,515.0	7,372.0	7,337.1	(177.9)	(34.9)
Debt Service	5,648.0	5,833.0	6,182.8	534.8	349.8
Capital Projects	5,991.0	5,757.0	5,506.5	(484.5)	(250.5)
Total Disbursements	141,964.0	143,002.0	143,890.5	1,926.5	888.5
Excess (Deficiency) of Receipts over Disbursements	(315.0)	4,971.0	5,218.1	5,533.1	247.1
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	306.0	306.0	161.3	(144.7)	(144.7)
Transfers from Other Funds	30,503.0	31,190.0	29,807.7	(695.3)	(1,382.3)
Transfers to Other Funds	(30,584.0)	(31,235.0)	(29,866.5)	(717.5)	(1,368.5)
Total Other Financing Sources (Uses)	225.0	261.0	102.5	(122.5)	(158.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(90.0)	5,232.0	5,320.6	5,410.6	88.6
Fund Balances (Deficits) at April 1	4,035.0	4,035.0	4,034.5	(0.5)	(0.5)
Fund Balances (Deficits) at March 31, 2015	\$ 3,945.0	\$ 9,267.0	\$ 9,355.1	\$ 5,410.1	\$ 88.1

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

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

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

EXHIBIT D
 (continued)

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 43,735.0	\$ 43,813.0	\$ 43,709.8	\$ (25.2)	\$ (103.2)
Consumption/Use	14,769.0	14,859.0	14,784.5	15.5	(74.5)
Business	7,023.0	7,129.0	7,849.4	826.4	720.4
Other	3,299.0	3,349.0	3,317.8	18.8	(31.2)
Miscellaneous Receipts	20,278.0	25,540.0	25,300.8	5,022.8	(239.2)
Federal Receipts	74.0	76.0	74.7	0.7	(1.3)
Total Receipts	89,178.0	94,766.0	95,037.0	5,859.0	271.0
DISBURSEMENTS:					
Local Assistance Grants	61,181.0	61,100.0	61,052.0	(129.0)	(48.0)
Departmental Operations	18,199.0	18,371.0	18,157.0	(42.0)	(214.0)
General State Charges	7,206.0	7,072.0	7,033.2	(172.8)	(38.8)
Debt Service	5,648.0	5,833.0	6,182.8	534.8	349.8
Capital Projects	-	-	1.3	1.3	1.3
Total Disbursements	92,234.0	92,376.0	92,426.3	192.3	50.3
Excess (Deficiency) of Receipts over Disbursements	(3,056.0)	2,390.0	2,610.7	5,666.7	220.7
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	29,059.0	29,723.0	28,850.7 (****)	(208.3)	(872.3)
Transfers to Other Funds	(26,232.0)	(26,956.0)	(26,360.2) (****)	128.2	(595.8)
Total Other Financing Sources (Uses)	2,827.0	2,767.0	2,490.5	(336.5)	(276.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(229.0)	5,157.0	5,101.2	5,330.2	(55.8)
Fund Balances (Deficits) at April 1	4,789.0	4,789.0	4,789.1	0.1	0.1
Fund Balances (Deficits) at March 31, 2015	\$ 4,560.0	\$ 9,946.0	\$ 9,890.3	\$ 5,330.3	\$ (55.7)

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

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

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

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

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

**EXHIBIT D
(continued)**

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 29,372.0	\$ 29,486.0	\$ 29,485.4	\$ 113.4	\$ (0.6)
Consumption/Use	6,652.0	6,700.0	6,690.6	38.6	(9.4)
Business	5,438.0	5,576.0	6,264.8	826.8	688.8
Other	1,197.0	1,188.0	1,127.7	(69.3)	(60.3)
Miscellaneous Receipts	3,815.0	8,874.0	8,409.7	4,594.7	(464.3)
Federal Receipts	-	2.0	1.6	1.6	(0.4)
Transfers From:					
PIT in excess of Revenue Bond Debt Service	9,038.0	9,030.0	8,658.5	(379.5)	(371.5)
Sales Tax in excess of LGAC / STRBF Debt Service	5,536.0	5,628.0	5,571.7	35.7	(56.3)
Real Estate Taxes in excess of CW/CA Debt Service	761.0	826.0	844.2	83.2	18.2
All Other	1,153.0	1,404.0	866.0	(287.0)	(538.0)
Total Receipts and Other Financing Sources	62,962.0	68,714.0	67,920.2	4,958.2	(793.8)
DISBURSEMENTS:					
Local Assistance Grants	42,118.0	41,986.0	41,591.7	(526.3)	(394.3)
Departmental Operations	7,850.0	7,872.0	7,664.3	(185.7)	(207.7)
General State Charges	5,072.0	4,977.0	4,998.7	(73.3)	21.7
Transfers To:					
Debt Service	1,081.0	1,291.0	1,297.0	216.0	6.0
Capital Projects	930.0	888.0	517.9	(412.1)	(370.1)
State Share Medicaid	1,638.0	1,448.0	1,652.0	14.0	204.0
SUNY Operations	977.0	980.0	980.2	3.2	0.2
Other Purposes	3,476.0	3,739.0	4,154.1	678.1	415.1
Total Disbursements and Other Financing Uses	63,142.0	63,181.0	62,855.9	(286.1)	(325.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(180.0)	5,533.0	5,064.3	5,244.3	(468.7)
Fund Balances (Deficits) at April 1	2,235.0	2,235.0	2,235.2	0.2	0.2
Fund Balances (Deficits) at March 31, 2015	\$ 2,055.0	\$ 7,768.0	\$ 7,299.5	\$ 5,244.5	\$ (468.5)

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

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

(***) 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.

(****) Includes transfers to the State Capital Projects Fund only. Transfers of \$728.5m to the Dedicated Highway and Bridge Trust Fund are reported as "Other Purposes."

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

EXHIBIT D
 (continued)

	SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 3,429.0	\$ 3,374.0	\$ 3,296.9	\$ (132.1)	\$ (77.1)
Consumption/Use	2,071.0	2,049.0	2,040.8	(30.2)	(8.2)
Business	1,585.0	1,553.0	1,584.6	(0.4)	31.6
Other	1,266.0	1,260.0	1,271.3	5.3	11.3
Miscellaneous Receipts	16,189.0	16,263.0	16,557.2	368.2	294.2
Federal Receipts	43,654.0	44,913.0	46,531.8	2,877.8	1,618.8
Transfers from Other Funds(***)	8,104.0	8,265.0	7,766.9	(337.1)	(498.1)
Total Receipts and Other Financing Sources	76,298.0	77,677.0	79,049.5	2,751.5	1,372.5
DISBURSEMENTS:					
Local Assistance Grants	58,138.0	59,656.0	61,089.5	2,951.5	1,433.5
Departmental Operations	12,187.0	12,245.0	12,437.5	250.5	192.5
General State Charges	2,443.0	2,395.0	2,338.4	(104.6)	(56.6)
Capital Projects	-	-	1.3	1.3	1.3
Transfers to Other Funds(***)	3,445.0	3,786.0	2,884.4	(560.6)	(901.6)
Total Disbursements and Other Financing Uses	76,213.0	78,082.0	78,751.1	2,538.1	669.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	85.0	(405.0)	298.4	213.4	703.4
Fund Balances (Deficits) at April 1	2,364.0	2,364.0	2,362.9	(1.1)	(1.1)
Fund Balances (Deficits) at March 31, 2015	\$ 2,449.0	\$ 1,959.0	\$ 2,661.3	\$ 212.3	\$ 702.3

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

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

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

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

EXHIBIT D
 (continued)

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Personal Income	\$ 3,429.0	\$ 3,374.0	\$ 3,296.9	\$ (132.1)	\$ (77.1)	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	2,071.0	2,049.0	2,040.8	(30.2)	(8.2)	-	-	-	-	-
Business	1,585.0	1,553.0	1,584.6	(0.4)	31.6	-	-	-	-	-
Other	1,266.0	1,260.0	1,271.3	5.3	11.3	-	-	-	-	-
Miscellaneous Receipts	16,003.0	16,151.0	16,381.6	378.6	230.6	186.0	112.0	175.6	(10.4)	63.6
Federal Receipts	1.0	1.0	-	(1.0)	(1.0)	43,653.0	44,912.0	46,531.8	2,878.8	1,619.8
Transfers from Other Funds(***)	8,104.0	8,265.0	7,766.9	(337.1)	(498.1)	-	-	-	-	-
Total Receipts and Other Financing Sources	32,459.0	32,653.0	32,342.1	(116.9)	(310.9)	43,839.0	45,024.0	46,707.4	2,868.4	1,683.4
DISBURSEMENTS:										
Local Assistance Grants	19,063.0	19,114.0	19,460.3	397.3	346.3	39,075.0	40,542.0	41,629.2	2,554.2	1,087.2
Departmental Operations	10,306.0	10,456.0	10,454.1	148.1	(1.9)	1,881.0	1,789.0	1,983.4	102.4	194.4
General State Charges	2,134.0	2,095.0	2,034.5	(99.5)	(60.5)	309.0	300.0	303.9	(5.1)	3.9
Capital Projects	-	-	1.3	1.3	1.3	-	-	-	-	-
Transfers to Other Funds(***)	998.0	1,385.0	871.0	(127.0)	(514.0)	2,447.0	2,401.0	2,013.4	(433.6)	(387.6)
Total Disbursements and Other Financing Uses	32,501.0	33,050.0	32,821.2	320.2	(228.8)	43,712.0	45,032.0	45,929.9	2,217.9	897.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(42.0)	(397.0)	(479.1)	(437.1)	(82.1)	127.0	(8.0)	777.5	650.5	785.5
Fund Balances (Deficits) at April 1	2,489.0	2,489.0	2,488.8	(0.2)	(0.2)	(125.0)	(125.0)	(125.9)	(0.9)	(0.9)
Fund Balances (Deficits) at March 31, 2015	\$ 2,447.0	\$ 2,092.0	\$ 2,009.7	\$ (437.3)	\$ (82.3)	\$ 2.0	\$ (133.0)	\$ 651.6	\$ 649.6	\$ 784.6

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

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

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

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

EXHIBIT D
 (continued)

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 10,934.0	\$ 10,953.0	\$ 10,927.5	\$ (6.5)	\$ (25.5)
Consumption/Use	6,046.0	6,110.0	6,053.1	7.1	(56.9)
Other	836.0	901.0	918.8	82.8	17.8
Miscellaneous Receipts	460.0	515.0	509.5	49.5	(5.5)
Federal Receipts	73.0	73.0	73.1	0.1	0.1
Transfers from Other Funds	4,467.0	4,570.0	4,681.0	214.0	111.0
Total Receipts and Other Financing Sources	22,816.0	23,122.0	23,163.0	347.0	41.0
DISBURSEMENTS:					
Departmental Operations	43.0	43.0	38.6	(4.4)	(4.4)
Debt Service	5,648.0	5,833.0	6,182.8	534.8	349.8
Transfers to Other Funds	17,132.0	17,225.0	16,888.0	(244.0)	(337.0)
Total Disbursements and Other Financing Uses	22,823.0	23,101.0	23,109.4	286.4	8.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(7.0)	21.0	53.6	60.6	32.6
Fund Balances (Deficits) at April 1	65.0	65.0	65.1	0.1	0.1
Fund Balances (Deficits) at March 31, 2015	\$ 58.0	\$ 86.0	\$ 118.7	\$ 60.7	\$ 32.7

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

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

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

EXHIBIT D
 (continued)

CAPITAL PROJECTS FUNDS					
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Consumption/Use	\$ 595.0	\$ 595.0	\$ 600.5	\$ 5.5	\$ 5.5
Business	648.0	648.0	653.3	5.3	5.3
Other	119.0	119.0	119.1	0.1	0.1
Miscellaneous Receipts	5,208.0	4,774.0	3,961.2	(1,246.8)	(812.8)
Federal Receipts	2,062.0	2,047.0	2,030.1	(31.9)	(16.9)
Bond and Note Proceeds, net	306.0	306.0	161.3	(144.7)	(144.7)
Transfers from Other Funds(***)	1,444.0	1,467.0	1,419.4	(24.6)	(47.6)
Total Receipts and Other Financing Sources	10,382.0	9,956.0	8,944.9	(1,437.1)	(1,011.1)
DISBURSEMENTS:					
Local Assistance Grants	2,474.0	2,238.0	2,042.5	(431.5)	(195.5)
Capital Projects	5,991.0	5,757.0	5,505.2	(485.8)	(251.8)
Transfers to Other Funds(***)	1,905.0	1,878.0	1,492.9	(412.1)	(385.1)
Total Disbursements and Other Financing Uses	10,370.0	9,873.0	9,040.6	(1,329.4)	(832.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	12.0	83.0	(95.7)	(107.7)	(178.7)
Fund Balances (Deficits) at April 1	(629.0)	(629.0)	(628.7)	0.3	0.3
Fund Balances (Deficits) at March 31, 2015	\$ (617.0)	\$ (546.0)	\$ (724.4)	\$ (107.4)	\$ (178.4)

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

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

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

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

EXHIBIT D
 (continued)

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	\$ 595.0	\$ 595.0	\$ 600.5	\$ 5.5	\$ 5.5	\$ -	\$ -	\$ -	\$ -	\$ -
Business	648.0	648.0	653.3	5.3	5.3	-	-	-	-	-
Other	119.0	119.0	119.1	0.1	0.1	-	-	-	-	-
Miscellaneous Receipts	5,208.0	4,774.0	3,960.0	(1,248.0)	(814.0)	-	-	1.2	1.2	1.2
Federal Receipts	5.0	5.0	4.9	(0.1)	(0.1)	2,057.0	2,042.0	2,025.2	(31.8)	(16.8)
Bond and Note Proceeds, net	306.0	306.0	161.3	(144.7)	(144.7)	-	-	-	-	-
Transfers from Other Funds(***)	1,444.0	1,467.0	1,419.4	(24.6)	(47.6)	-	-	-	-	-
Total Receipts and Other Financing Sources	8,325.0	7,914.0	6,918.5	(1,406.5)	(995.5)	2,057.0	2,042.0	2,026.4	(30.6)	(15.6)
DISBURSEMENTS:										
Local Assistance Grants	1,782.0	1,546.0	1,311.5	(470.5)	(234.5)	692.0	692.0	731.0	39.0	39.0
Capital Projects	4,979.0	4,745.0	4,409.9	(569.1)	(335.1)	1,012.0	1,012.0	1,095.3	83.3	83.3
Transfers to Other Funds(***)	1,498.0	1,486.0	1,477.3	(20.7)	(8.7)	407.0	392.0	15.6	(391.4)	(376.4)
Total Disbursements and Other Financing Uses	8,259.0	7,777.0	7,198.7	(1,060.3)	(578.3)	2,111.0	2,096.0	1,841.9	(269.1)	(254.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	66.0	137.0	(280.2)	(346.2)	(417.2)	(54.0)	(54.0)	184.5	238.5	238.5
Fund Balances (Deficits) at April 1	(420.0)	(420.0)	(444.3)	(24.3)	(24.3)	(209.0)	(209.0)	(184.4)	24.6	24.6
Fund Balances (Deficits) at March 31, 2015	\$ (354.0)	\$ (283.0)	\$ (724.5)	\$ (370.5)	\$ (441.5)	\$ (263.0)	\$ (263.0)	\$ 0.1	\$ 263.1	\$ 263.1

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

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

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

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF MAR. 2015	12 MOS. ENDED MAR. 31, 2015	MONTH OF MAR. 2015	12 MOS. ENDED MAR. 31, 2015	MONTH OF MAR. 2015	12 MOS. ENDED MAR. 31, 2015	MONTH OF MAR. 2015	12 MOS. ENDED MAR. 31, 2015	MONTH OF MAR. 2015	12 MOS. ENDED MAR. 31, 2015	MONTH OF MAR. 2014	12 MOS. ENDED MAR. 31, 2014	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholding	\$ 3,670.8	\$ 34,906.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,670.8	\$ 34,906.9	\$ 3,369.0	\$ 33,367.6	\$ 1,539.3	4.6%
Estimated Payments	81.3	13,743.1	-	-	-	-	-	-	81.3	13,743.1	60.0	14,637.2	(894.1)	-6.1%
Returns	159.1	2,260.0	-	-	-	-	-	-	159.1	2,260.0	137.1	2,415.6	(155.6)	-6.4%
State/City Offsets	(32.8)	(590.8)	-	-	-	-	-	-	(32.8)	(590.8)	(23.2)	(615.0)	(24.2)	-3.9%
Other (Assessments/LLC)	149.3	1,338.3	-	-	-	-	-	-	149.3	1,338.3	148.1	1,154.7	183.6	15.9%
Gross Receipts	4,027.7	51,657.5	-	-	-	-	-	-	4,027.7	51,657.5	3,691.0	50,960.1	697.4	1.4%
Transfers to School Tax Relief Fund	(49.3)	(3,296.9)	49.3	3,296.9	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(713.2)	(10,927.5)	-	-	713.2	10,927.5	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(1,175.2)	(7,947.7)	-	-	-	-	-	-	(1,175.2)	(7,947.7)	(1,130.7)	(7,999.3)	(51.6)	-0.6%
Total	2,090.0	29,485.4	49.3	3,296.9	713.2	10,927.5	-	-	2,852.5	43,709.8	2,560.3	42,960.8	749.0	1.7%
CONSUMPTION/USE TAXES														
Sales and Use	578.3	6,084.3	55.2	854.2	572.5	6,053.1	-	-	1,206.0	12,991.6	1,161.2	12,587.6	404.0	3.2%
Auto Rental	-	-	7.5	45.0	-	-	12.2	74.0	19.7	119.0	20.5	114.0	5.0	4.4%
Cigarette/Tobacco Products	25.1	355.4	63.3	958.4	-	-	-	-	88.4	1,313.8	95.3	1,453.3	(139.5)	-9.6%
Motor Fuel	-	-	6.1	100.9	-	-	25.5	386.1	31.6	487.0	37.4	473.2	13.8	2.9%
Alcoholic Beverage	19.2	250.9	-	-	-	-	-	-	19.2	250.9	18.2	250.3	0.6	0.2%
Highway Use	-	-	-	-	-	-	9.7	140.4	9.7	140.4	9.0	136.2	4.2	3.1%
Metropolitan Commuter Trans. Taxicab Trip	-	-	0.2	82.3	-	-	-	-	0.2	82.3	0.1	85.2	(2.9)	-3.4%
Total	622.6	6,690.6	132.3	2,040.8	572.5	6,053.1	47.4	600.5	1,374.8	15,385.0	1,341.7	15,099.8	285.2	1.9%
BUSINESS TAXES														
Corporation Franchise	1,310.6	2,990.0	204.9	558.0	-	-	-	-	1,515.5	3,548.0	1,349.3	3,811.6	(263.6)	-6.9%
Corporation and Utilities	196.9	576.4	53.6	141.3	-	-	4.2	9.5	254.7	727.2	303.2	797.3	(70.1)	-8.8%
Insurance	566.2	1,375.0	59.1	157.9	-	-	-	-	625.3	1,532.9	582.9	1,444.4	88.5	6.1%
Bank	246.8	1,323.4	48.2	212.8	-	-	-	-	295.0	1,536.2	315.2	1,050.0	486.2	46.3%
Petroleum Business	-	-	35.7	514.6	-	-	44.7	643.8	80.4	1,158.4	87.6	1,154.6	3.8	0.3%
Total	2,320.5	6,264.8	401.5	1,584.6	-	-	48.9	653.3	2,770.9	8,502.7	2,638.2	8,257.9	244.8	3.0%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	(0.2)	0.2	100.0%
Estate and Gift	82.0	1,108.5	-	-	-	-	-	-	82.0	1,108.5	56.0	1,238.4	(129.9)	-10.5%
Pari-Mutuel	1.3	18.1	-	-	-	-	-	-	1.3	18.1	1.4	16.8	1.3	7.7%
Real Estate Transfer	-	-	-	-	63.8	918.8	11.9	119.1	75.7	1,037.9	54.8	911.4	126.5	13.9%
Racing and Exhibitions	-	1.1	-	-	-	-	-	-	-	1.1	0.1	1.0	0.1	10.0%
Metropolitan Commuter Trans. Mobility	-	-	111.6	1,271.3	-	-	-	-	111.6	1,271.3	98.3	1,204.1	67.2	5.6%
Total	83.3	1,127.7	111.6	1,271.3	63.8	918.8	11.9	119.1	270.6	3,436.9	210.6	3,371.5	65.4	1.9%
Total Tax Receipts	\$ 5,116.4	\$ 43,568.5	\$ 694.7	\$ 8,193.6	\$ 1,349.5	\$ 17,899.4	\$ 108.2	\$ 1,372.9	\$ 7,268.8	\$ 71,034.4	\$ 6,750.8	\$ 69,690.0	\$ 1,344.4	1.9%

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

	2014												12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 4,034.5	\$ 7,574.6	\$ 7,114.1	\$ 7,739.2	\$ 9,848.3	\$ 9,668.0	\$ 9,214.6	\$ 9,125.4	\$ 7,543.9	\$ 8,698.7	\$ 12,481.5	\$ 13,571.0	\$ 4,034.5	\$ 3,876.4	\$ 158.1	4.1%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	2,760.5	2,421.3	2,361.2	2,563.1	2,371.0	2,392.4	2,525.4	2,327.0	3,664.0	3,731.6	4,118.6	3,670.8	34,906.9	33,367.6	1,539.3	4.6%
Estimated payments	4,040.4	112.1	1,891.6	95.3	72.7	2,228.8	153.1	75.8	1,336.9	3,574.1	81.0	81.3	13,743.1	14,637.2	(894.1)	-6.1%
Returns	1,433.5	57.4	38.6	38.6	29.9	53.8	335.3	29.0	34.3	14.7	35.8	159.1	2,260.0	2,415.6	(155.6)	-6.4%
State/City Offsets	(124.1)	(26.9)	(13.2)	(10.4)	(10.9)	(33.9)	(210.0)	(73.2)	(15.4)	(12.8)	(27.2)	(32.8)	(590.8)	(615.0)	(24.2)	-3.9%
Other (Assessments/LLC)	112.2	126.9	93.9	85.7	64.1	76.8	85.5	90.8	100.9	116.3	235.9	149.3	1,338.3	1,154.7	183.6	15.9%
Gross Receipts	8,222.5	2,690.8	4,372.1	2,772.3	2,526.8	4,717.9	2,889.3	2,449.4	5,120.7	7,423.9	4,444.1	4,027.7	51,657.5	50,960.1	697.4	1.4%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Refunds issued	(2,869.2)	(588.9)	(127.3)	(206.8)	(136.4)	(487.5)	(401.9)	(612.7)	(157.0)	(149.6)	(1,035.2)	(1,175.2)	(7,947.7)	(7,999.3)	(51.6)	-0.6%
Total Personal Income Tax	5,353.3	2,101.9	4,244.8	2,565.5	2,390.4	4,230.4	2,487.4	1,836.7	4,963.7	7,274.3	3,408.9	2,852.5	43,709.8	42,960.8	749.0	1.7%
Consumption/Use Taxes:																
Sales and Use	986.5	977.1	1,285.9	1,002.7	995.5	1,323.4	996.8	1,010.8	1,309.8	1,038.8	858.3	1,206.0	12,991.6	12,587.6	404.0	3.2%
Auto Rental	4.0	-	26.2	1.6	0.4	37.7	-	0.1	29.3	-	-	19.7	114.0	114.0	5.0	4.4%
Cigarette/Tobacco Products	119.7	111.0	112.4	124.1	120.5	119.3	116.9	104.3	117.3	96.3	83.6	88.4	1,313.8	1,453.3	(139.5)	-9.6%
Motor Fuel	41.0	46.3	37.0	40.7	49.3	41.5	41.7	36.2	39.3	41.5	40.9	39.3	473.2	473.2	13.8	2.9%
Alcoholic Beverage	19.4	19.0	22.4	26.8	18.7	22.1	18.9	21.8	19.7	31.2	11.7	19.2	250.9	250.3	0.6	0.2%
Highway Use	12.9	10.5	11.2	13.3	10.1	12.6	13.7	10.2	13.7	11.5	11.0	9.7	140.4	136.2	4.2	3.1%
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	20.4	0.7	0.5	18.8	0.4	0.2	18.6	0.9	0.2	82.3	85.2	(2.9)	-3.4%
Total Consumption/Use Taxes	1,204.4	1,164.2	1,495.5	1,229.6	1,195.2	1,557.1	1,206.8	1,183.8	1,529.3	1,237.9	1,006.4	1,374.8	15,385.0	15,099.8	285.2	1.9%
Business Taxes:																
Corporation Franchise	138.7	52.7	491.2	94.6	25.6	461.0	81.1	25.4	398.3	149.4	114.5	1,515.5	3,548.0	3,811.6	(263.6)	-6.9%
Corporation and Utilities	1.7	3.4	142.7	1.7	(0.6)	153.6	3.8	1.8	167.4	1.6	(4.6)	254.7	727.2	797.3	(70.1)	-8.8%
Insurance	4.7	3.4	278.4	2.6	3.9	304.2	(2.5)	8.1	295.8	0.6	8.4	625.3	1,532.9	1,444.4	88.5	6.1%
Bank	29.3	363.3	526.2	38.5	(85.9)	179.3	0.3	(14.9)	226.5	42.4	(63.8)	295.0	1,536.2	1,050.0	486.2	46.3%
Petroleum Business	98.8	92.3	109.1	94.5	114.3	103.8	94.7	85.0	90.7	101.0	93.8	80.4	1,158.4	1,154.6	3.8	0.3%
Total Business Taxes	273.2	515.1	1,547.6	231.9	57.3	1,201.9	177.4	105.4	1,178.7	295.0	148.3	2,770.9	8,502.7	8,257.9	244.8	3.0%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.2)	0.2	100.0%
Estate and Gift	83.7	119.4	67.8	96.7	89.0	104.9	104.4	89.6	97.0	125.4	48.6	82.0	1,108.5	1,238.4	(129.9)	-10.5%
Pari-Mutuel	1.0	1.5	2.1	1.4	2.7	2.3	1.4	1.5	1.1	0.8	1.0	1.3	18.1	16.8	1.3	7.7%
Real Estate Transfer	73.3	72.9	90.0	81.3	95.9	87.0	92.8	90.5	92.3	95.7	90.5	75.7	1,037.9	911.4	126.5	13.9%
Racing and Exhibitions	0.1	-	0.2	0.2	0.2	-	0.1	-	0.1	0.1	0.3	-	1.1	1.0	0.1	10.0%
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	98.2	85.1	81.8	101.6	86.1	110.0	144.1	147.9	111.6	1,271.3	1,204.1	67.2	5.6%
Total Other Taxes	286.9	290.0	239.8	277.8	272.9	276.0	300.3	267.7	300.5	366.1	288.3	270.6	3,436.9	3,371.5	65.4	1.9%
Total Taxes	7,117.8	4,071.2	7,527.7	4,304.8	3,915.8	7,265.4	4,171.9	3,393.6	7,972.2	9,173.3	4,851.9	7,268.8	71,034.4	69,690.0	1,344.4	1.9%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.5	1.1	0.9	1.4	0.7	1.0	95.0	136.0	21.0	50.0	46.0	309.3	663.9	543.8	120.1	22.1%
Bottle Bill	0.1	-	29.5	0.1	0.2	30.5	0.3	-	20.6	0.3	0.2	21.6	103.4	111.1	(7.7)	-6.9%
Assessments:																
Business	73.2	1,099.5	156.8	17.5	69.1	145.7	28.6	37.1	106.0	75.5	11.5	74.9	1,895.4	1,154.1	741.3	64.2%
Medical Care	391.5	379.9	365.5	450.7	444.5	468.1	428.4	405.9	448.1	441.9	448.4	417.2	5,090.1	4,867.3	222.8	4.6%
Public Utilities	0.5	-	0.3	-	0.4	213.2	0.9	0.5	0.5	-	0.9	150.5	367.7	540.5	(172.8)	-32.0%
Other	16.5	17.2	17.6	17.5	18.2	16.8	17.6	17.9	15.7	18.9	17.5	16.0	207.4	205.1	2.3	1.1%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.5	4.9	4.7	5.5	4.1	4.9	5.8	4.7	4.8	5.0	5.6	4.7	61.2	64.6	(3.4)	-5.3%
Business/Professional:																
Civil	22.9	17.6	24.8	19.8	4.5	18.9	31.9	15.8	25.8	45.3	19.5	19.4	1,384.1	1,387.3	(3.2)	-0.2%
Criminal	0.1	1.3	0.8	0.4	0.1	2.1	0.4	1.3	0.8	0.1	1.3	0.1	8.8	10.4	(1.6)	-15.4%
Motor Vehicle	128.5	127.1	108.8	114.8	100.8	105.8	100.0	97.4	101.1	103.5	90.5	116.8	1,295.1	1,191.3	103.8	8.7%
Recreational/Consumer	13.8	21.9	23.0	31.3	26.6	29.4	38.1	17.7	15.8	17.7	13.5	3.6	252.4	200.5	51.9	25.9%
Fines, Penalties and Forfeitures	18.6	764.2	35.9	2,270.4	127.6	372.8	29.6	389.9	288.1	21.9	59.3	676.8	5,035.1	966.6	4,068.5	420.9%
Gaming:																
Casino	4.0	1.7	0.5	48.9	-	0.8	51.2	-	41.3	11.7	-	10.6	170.7	545.1	(374.4)	-68.7%
Lottery	220.6	181.9	172.5	217.2	173.4	172.4	218.6	196.2	193.5	184.6	198.2	175.1	2,304.2	2,372.4	(68.2)	-2.9%
Video Lottery	91.5	71.7	70.1	87.3	71.1	71.3	86.7	66.0	83.8	68.2	65.0	77.9	910.6	930.5	(19.9)	-2.1%
Interest Earnings	2.5	2.4	2.6	3.2	2.0	3.4	2.5	2.0	2.6	2.4	2.7	3.3	31.6	27.9	3.7	13.3%
Receipts from Public Authorities:																
Bond Proceeds	134.6	48.2	132.6	547.3	2.8	124.9	38.2	335.9	93.1	11.1	15.1	1,564.2	3,048.0	2,569.0	479.0	18.6%
Cost Recovery Assessments	-	22.6	4.7	-	-	-	5.9	-	-	-	-	1.0	34.2	35.4	(1.2)	-3.4%
Issuance Fees	13.8	0.8	2.4	15.8	2.3	3.3	9.9	4.9	19.5	25.4	0.3	5.0	103.4	106.8	(3.4)	-3.2%
Non Bond Related	0.3	6.8	0.6	9.2	0.7	(4.8)	3.2	0.1	0.3	0.4	2.6	31.1	50.5	215.7	(165.2)	-76.6%
Receipts from Municipalities	34.6	6.6	8.7	6.2	5.2	7.5	6.4	5.2	15.1	5.3	5.0	16.1	121.9	134.2	(12.3)	-9.2%

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

	2014												2015												12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease												
Rentals	27.5	34.9	29.9	24.2	8.7	2.1	(5.6)	69.8	37.0	14.9	41.2	58.6	343.2	282.1	61.1	21.7%												
Revenues of State Departments:																												
Administrative Recoveries	0.9	8.2	32.5	9.4	8.4	34.3	8.7	9.8	29.9	5.6	7.9	33.6	189.2	191.1	(1.9)	-1.0%												
Commissions	0.2	4.3	0.2	0.1	-	0.5	0.3	0.8	0.6	0.1	5.7	5.2	18.0	11.5	6.5	56.5%												
Gifts, Grants and Donations	0.8	0.5	0.1	0.2	0.5	14.0	0.7	0.6	0.1	0.2	(0.3)	8.1	25.5	6.2	19.3	311.3%												
Indirect Cost Recoveries	2.0	9.2	17.1	3.0	19.7	6.2	5.3	18.2	10.5	2.9	19.6	18.7	132.4	141.3	(8.9)	-6.3%												
Patient/Client Care Reimbursement	203.2	249.3	173.5	218.5	229.2	104.6	288.6	142.9	204.8	187.7	268.1	189.5	2,459.9	2,551.4	(91.5)	-3.6%												
Rebates	9.3	9.1	9.8	26.3	9.2	10.5	12.2	13.9	14.7	11.5	10.0	14.2	150.7	142.2	8.5	6.0%												
Restitution and Settlements	9.6	14.2	(4.0)	(13.0)	(13.5)	(9.7)	306.0	4.3	(31.7)	9.9	1.7	1.6	275.4	135.5	139.9	103.2%												
Student Loans	6.2	4.5	13.5	7.1	12.2	7.1	2.6	1.9	7.6	8.2	8.1	54.0	133.0	129.9	3.1	2.4%												
All Other	7.7	5.1	7.6	1.5	5.5	20.8	(3.4)	1.1	(4.9)	11.8	0.9	40.6	94.3	108.4	(14.1)	-13.0%												
Sales	5.1	(3.0)	1.5	1.8	3.1	11.4	2.6	2.2	2.0	1.6	(5.8)	0.1	22.6	26.9	(4.3)	-16.0%												
Tuition	72.0	72.8	111.6	105.0	222.5	424.7	201.9	84.4	78.7	295.8	336.3	181.8	2,187.5	2,051.5	136.0	6.6%												
Total Miscellaneous Receipts	1,585.2	3,256.5	1,680.6	4,316.9	1,659.1	2,636.1	2,130.9	2,173.0	1,976.4	1,743.4	1,814.7	4,464.8	29,437.6	24,234.0	5,203.6	21.5%												
Federal Receipts	2,978.0	3,968.6	4,030.0	3,450.5	4,221.8	4,088.2	3,783.5	3,483.6	4,869.2	3,789.1	4,231.0	5,743.1	48,636.6	43,789.2	4,847.4	11.1%												
Total Receipts	11,681.0	11,296.3	13,238.3	12,072.2	9,796.7	13,989.7	10,086.3	9,050.2	14,817.8	14,705.8	10,897.6	17,476.7	149,108.6	137,713.2	11,395.4	8.3%												
DISBURSEMENTS:																												
Local Assistance Grants:																												
Education	763.8	3,474.8	3,405.5	1,129.6	1,034.1	4,612.7	1,638.6	1,798.3	2,499.0	3,306.4	1,379.6	8,305.1	33,347.5	32,273.4	1,074.1	3.3%												
Environment and Recreation	2.6	4.3	7.5	11.2	5.7	6.4	8.8	7.3	17.3	7.2	190.5	46.5	315.3	455.4	(140.1)	-30.8%												
General Government	17.6	24.3	581.7	32.7	63.0	158.0	39.1	30.0	265.6	32.4	24.2	89.8	1,358.4	1,369.3	(10.9)	-0.8%												
Public Health:																												
Medicaid	3,623.6	3,615.8	4,032.0	3,838.2	3,749.3	3,442.6	4,121.0	4,018.9	4,533.8	3,945.1	3,956.0	4,766.6	47,642.9	42,125.7	5,517.2	13.1%												
Other Public Health	230.2	334.3	467.2	479.6	489.5	418.4	433.8	294.1	556.8	258.9	337.2	854.9	5,154.8	5,788.9	(634.1)	-11.0%												
Public Safety	68.8	180.2	57.6	88.3	592.7	68.9	46.6	909.1	218.8	208.3	113.7	164.2	2,718.2	2,123.3	594.9	28.0%												
Public Welfare	491.9	469.1	725.1	620.9	472.0	1,019.5	496.3	411.5	782.8	441.0	498.1	1,169.5	7,597.7	8,132.8	(535.1)	-6.6%												
Support and Regulate Business	12.0	10.3	16.6	244.5	11.8	19.0	28.8	28.7	110.0	23.8	33.8	118.4	657.7	802.7	(145.0)	-18.1%												
Transportation	213.1	602.2	448.4	388.3	512.8	553.4	393.6	626.3	1,161.1	285.2	315.5	431.3	5,931.2	5,497.8	433.4	7.9%												
Total Local Assistance Grants	5,424.6	8,715.3	9,741.6	6,833.3	6,930.9	10,298.9	7,206.6	8,124.2	10,145.2	8,508.2	6,848.6	15,946.3	104,723.7	98,569.3	6,154.4	6.2%												
Departmental Operations:																												
Personal Service	1,053.3	1,180.3	1,002.9	1,337.6	1,008.0	1,016.9	1,176.4	1,009.6	1,371.7	996.9	1,009.5	999.7	13,162.8	12,957.8	205.0	1.6%												
Non-Personal Service	444.0	459.6	531.4	489.4	542.7	655.5	648.8	465.4	557.6	538.4	623.6	1,021.2	6,977.6	6,803.9	173.7	2.6%												
General State Charges	688.4	842.6	518.7	742.5	590.5	1,178.1	510.7	493.2	458.7	419.9	316.0	577.8	7,337.1	7,280.0	57.1	0.8%												
Debt Service, Including Payments on Financing Agreements	173.2	216.8	290.8	77.7	396.9	752.3	144.6	93.1	622.3	77.5	552.2	2,785.4	6,182.8	6,399.7	(216.9)	-3.4%												
Capital Projects	295.8	340.7	523.2	475.2	490.5	538.1	477.3	472.2	535.6	381.0	453.6	523.3	5,506.5	5,515.8	(9.3)	-0.2%												
Total Disbursements	8,079.3	11,755.3	12,608.6	9,955.7	9,959.5	14,439.8	10,164.4	10,657.7	13,691.1	10,921.9	9,803.5	21,853.7	143,890.5	137,526.5	6,364.0	4.6%												
Excess (Deficiency) of Receipts over Disbursements	3,601.7	(459.0)	629.7	2,116.5	(162.8)	(450.1)	(78.1)	(1,607.5)	1,126.7	3,783.9	1,094.1	(4,377.0)	5,218.1	186.7	5,031.4	2,694.9%												
OTHER FINANCING SOURCES (USES):																												
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	161.3	161.3	-	161.3	100.0%												
Transfers from Other Funds	3,186.7	1,552.5	2,991.5	1,412.6	2,038.0	3,285.7	2,014.9	1,791.7	3,315.3	2,601.5	1,703.2	3,914.1	29,807.7	30,592.8	(785.1)	-2.6%												
Transfers to Other Funds	(3,248.3)	(1,554.0)	(2,996.1)	(1,420.0)	(2,055.5)	(3,289.0)	(2,026.0)	(1,765.7)	(3,287.2)	(2,602.6)	(1,707.8)	(3,914.3)	(29,866.5)	(30,621.4)	(754.9)	-2.5%												
Total Other Financing Sources (Uses)	(61.6)	(1.5)	(4.6)	(7.4)	(17.5)	(3.3)	(11.1)	26.0	28.1	(1.1)	(4.6)	161.1	102.5	(28.6)	131.1	458.4%												
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,540.1	(460.5)	625.1	2,109.1	(180.3)	(453.4)	(89.2)	(1,581.5)	1,154.8	3,782.8	1,089.5	(4,215.9)	5,320.6	158.1	5,162.5	3,265.3%												
Ending Fund Balance	\$ 7,574.6	\$ 7,114.1	\$ 7,739.2	\$ 9,848.3	\$ 9,668.0	\$ 9,214.6	\$ 9,125.4	\$ 7,543.9	\$ 8,698.7	\$ 12,481.5	\$ 13,571.0	\$ 9,355.1	\$ 9,355.1	\$ 4,034.5	\$ 5,320.6	131.9%												

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

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

	12 Months Ended March 31												2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH				
Beginning Fund Balance	\$ 4,789.1	\$ 9,035.8	\$ 8,094.3	\$ 8,739.7	\$ 10,815.1	\$ 11,121.3	\$ 10,526.4	\$ 10,507.0	\$ 9,563.2	\$ 10,261.7	\$ 14,098.5	\$ 15,238.2	\$ 4,789.1	\$ 4,359.5	\$ 429.6	9.9%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	2,760.5	2,421.3	2,361.2	2,563.1	2,371.0	2,392.4	2,525.4	2,327.0	3,664.0	3,731.6	4,118.6	3,670.8	34,906.9	33,367.6	1,539.3	4.6%
Estimated payments	4,040.4	112.1	1,891.6	95.3	72.7	2,228.8	153.1	75.8	1,336.9	3,574.1	81.0	81.3	13,743.1	14,637.2	(894.1)	-6.1%
Returns	1,433.5	57.4	38.6	38.6	29.9	53.8	335.3	29.0	34.3	14.7	35.8	159.1	2,260.0	2,415.6	(155.6)	-6.4%
State/City Offsets	(124.1)	(26.9)	(13.2)	(10.4)	(10.9)	(33.9)	(210.0)	(73.2)	(15.4)	(12.8)	(32.8)	(32.8)	(590.8)	(615.0)	(24.2)	-3.9%
Other (Assessments/LLC)	112.2	126.9	93.9	85.7	64.1	76.8	85.5	90.8	100.9	116.3	235.9	149.3	1,338.3	1,154.7	183.6	15.9%
Gross Receipts	8,222.5	2,690.8	4,372.1	2,772.3	2,526.8	4,717.9	2,889.3	2,449.4	5,120.7	7,423.9	4,444.1	4,027.7	51,657.5	50,960.1	697.4	1.4%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Refunds issued	(2,869.2)	(588.9)	(127.3)	(206.8)	(136.4)	(487.5)	(401.9)	(612.7)	(157.0)	(149.6)	(1,035.2)	(1,175.2)	(7,947.7)	(7,999.3)	(51.6)	-0.6%
Total Personal Income Tax	5,353.3	2,101.9	4,244.8	2,565.5	2,390.4	4,230.4	2,487.4	1,836.7	4,963.7	7,274.3	3,408.9	2,852.5	43,709.8	42,960.8	749.0	1.7%
Consumption/Use Taxes:																
Sales and Use	986.5	977.1	1,285.9	1,002.7	995.5	1,323.4	996.8	1,010.8	1,309.8	1,038.8	858.3	1,206.0	12,991.6	12,587.6	404.0	3.2%
Auto Rental	1.7	-	9.9	0.6	-	14.2	-	-	11.1	-	-	7.5	45.0	43.0	2.0	4.7%
Cigarette/Tobacco Products	119.7	111.0	112.4	124.1	120.5	119.3	116.9	104.3	117.3	96.3	88.4	88.4	1,313.8	1,453.3	(139.5)	-9.6%
Motor Fuel	8.4	10.1	7.7	8.5	9.9	8.9	9.2	7.0	8.3	7.6	9.2	6.1	100.9	98.7	2.2	2.2%
Alcoholic Beverage	19.4	19.0	22.4	26.8	18.7	22.1	18.9	21.8	19.7	31.2	11.7	19.2	250.9	250.3	0.6	0.2%
Highway Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	20.4	0.7	0.5	18.8	0.4	0.2	18.6	0.9	-	82.3	85.2	(2.9)	-3.4%
Total Consumption/Use Taxes	1,156.6	1,117.5	1,438.7	1,183.1	1,145.3	1,488.4	1,160.6	1,144.3	1,466.4	1,192.5	963.7	1,327.4	14,784.5	14,518.1	266.4	1.8%
Business Taxes:																
Corporation Franchise	138.7	52.7	491.2	94.6	25.6	461.0	81.1	25.4	398.3	149.4	114.5	1,515.5	3,548.0	3,811.6	(263.6)	-6.9%
Corporation and Utilities	1.6	3.5	140.6	1.6	(0.6)	151.2	3.7	1.7	166.1	1.6	166.1	250.5	717.7	783.8	(66.1)	-8.4%
Insurance	4.7	3.4	278.4	2.6	3.9	304.2	(2.5)	8.1	295.8	0.6	8.4	625.3	1,532.9	1,444.4	88.5	6.1%
Bank	29.3	363.3	526.2	38.5	(85.9)	179.3	0.3	(14.9)	226.5	42.4	(63.8)	295.0	1,536.2	1,050.0	486.2	46.3%
Petroleum Business	44.1	40.9	48.4	41.9	51.1	46.0	41.8	37.8	40.3	44.8	41.8	35.7	514.6	513.7	0.9	0.2%
Total Business Taxes	218.4	463.8	1,484.8	179.2	(5.9)	1,141.7	124.4	58.1	1,127.0	238.8	191.7	2,720.0	7,849.4	7,603.5	245.9	3.2%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.2)	0.2	100.0%
Estate and Gift	83.7	119.4	67.8	96.7	89.0	104.9	104.4	89.6	97.0	125.4	48.6	82.0	1,108.5	1,238.4	(129.9)	-10.5%
Pari-Mutuel	1.0	1.5	2.1	1.4	2.7	2.3	1.4	1.5	1.1	0.8	1.0	1.3	18.1	16.8	1.3	7.7%
Real Estate Transfer	73.3	72.9	78.1	69.4	84.0	75.1	80.8	78.6	80.4	83.8	78.6	63.8	918.8	792.3	126.5	16.0%
Racing and Exhibitions	0.1	-	-	0.2	0.2	-	0.1	-	0.1	0.1	0.3	-	1.1	1.0	0.1	10.0%
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	98.2	85.1	81.8	101.6	86.1	110.0	144.1	147.9	111.6	1,271.3	1,204.1	67.2	5.6%
Total Other Taxes	286.9	290.0	227.9	265.9	261.0	264.1	288.3	255.8	288.6	354.2	276.4	258.7	3,317.8	3,252.4	65.4	2.0%
Total Taxes	7,015.2	3,973.2	7,396.2	4,193.7	3,790.8	7,124.6	4,060.7	3,294.9	7,845.7	9,059.8	4,746.1	7,160.6	69,661.5	68,334.8	1,326.7	1.9%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.5	1.1	0.9	1.4	0.7	1.0	95.0	136.0	21.0	50.0	46.0	309.3	663.9	543.8	120.1	22.1%
Bottle Bill	0.1	-	14.5	(7.9)	0.2	30.5	0.3	-	20.6	0.3	0.2	21.6	80.4	92.1	(11.7)	-12.7%
Assessments:																
Business	61.0	1,060.7	148.7	7.4	52.2	137.4	20.3	22.9	99.0	66.9	(0.7)	66.2	1,742.0	1,059.3	682.7	64.4%
Medical Care	391.5	379.9	365.5	450.7	444.5	468.1	428.4	405.9	448.1	441.9	448.4	417.2	5,090.1	4,867.3	222.8	4.6%
Public Utilities	0.5	-	0.3	-	0.4	213.2	0.9	0.5	0.5	-	0.9	150.5	367.7	540.5	(172.8)	-32.0%
Other	16.5	17.2	17.6	17.5	18.2	16.8	17.6	17.9	15.7	18.9	17.5	16.0	207.4	205.1	2.3	1.1%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.5	4.9	4.7	5.5	4.1	4.9	5.8	4.7	4.8	5.0	5.6	4.7	61.2	64.6	(3.4)	-5.3%
Business/Professional	62.8	62.6	117.1	64.7	93.5	216.7	108.0	81.7	146.5	101.7	113.4	161.2	1,329.9	1,347.7	(17.8)	-1.3%
Civil	22.9	17.6	24.8	19.8	4.5	18.9	31.9	15.8	25.8	45.3	19.5	19.4	266.2	276.4	(10.2)	-3.7%
Criminal	0.1	1.3	0.8	0.4	0.1	2.1	0.4	1.3	0.8	0.1	1.3	0.1	8.8	10.4	(1.6)	-15.4%
Motor Vehicle	73.4	65.4	45.8	59.6	46.6	49.4	51.0	47.4	54.2	49.9	42.6	70.5	655.8	501.0	154.8	30.9%
Recreational/Consumer	13.8	21.9	23.0	31.3	23.8	24.7	38.1	11.2	15.8	17.7	2.6	2.6	226.5	177.1	49.4	27.9%
Fines, Penalties and Forfeitures	15.0	761.2	33.5	2,267.3	124.2	371.1	27.5	387.3	266.7	20.1	57.7	674.9	5,006.5	882.9	4,123.6	467.1%
Gaming:																
Casino	4.0	1.7	0.5	48.9	-	0.8	51.2	-	41.3	11.7	-	10.6	170.7	545.1	(374.4)	-68.7%
Lottery	220.6	181.9	172.5	217.2	173.4	172.4	218.6	196.2	193.5	184.6	198.2	175.1	2,304.2	2,372.4	(68.2)	-2.9%
Video Lottery	91.5	71.7	70.1	87.3	71.1	71.3	86.7	66.0	83.8	68.2	65.0	77.9	910.6	930.5	(19.9)	-2.1%
Interest Earnings	2.5	2.3	2.5	3.1	2.0	2.8	2.5	2.0	2.5	2.4	2.6	3.3	30.5	27.1	3.4	12.5%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	22.0	22.0	22.0	-	0.0%
Cost Recovery Assessments	-	22.6	4.7	-	-	-	5.9	-	-	-	-	1.0	34.2	35.4	(1.2)	-3.4%
Issuance Fees	13.8	0.8	2.4	15.8	2.3	3.3	9.9	4.9	19.5	25.4	0.3	5.0	103.4	106.8	(3.4)	-3.2%
Non Bond Related	0.2	1.8	0.6	0.2	0.7	0.2	3.2	0.1	-	0.2	0.9	31.0	39.1	161.7	(122.6)	-75.8%

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

	2014												2015												12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease												
Receipts from Municipalities	34.5	5.9	8.7	6.1	5.2	7.5	6.2	4.9	10.1	5.3	5.0	15.2	114.6	129.9	(15.3)	-11.8%												
Rentals	27.3	33.8	29.3	23.8	8.3	1.6	(6.9)	69.1	36.5	14.3	40.2	57.0	334.3	271.5	62.8	23.1%												
Revenues of State Departments:																												
Administrative Recoveries	0.9	8.2	32.4	9.4	8.4	34.3	8.6	9.8	29.9	5.5	7.8	33.6	188.8	189.1	(0.3)	-0.2%												
Commissions	0.2	4.3	0.2	0.1	-	0.5	0.3	0.8	0.6	0.1	5.7	5.2	18.0	11.5	6.5	56.5%												
Gifts, Grants and Donations	0.7	0.6	0.1	0.2	0.5	-	0.5	0.1	0.1	0.2	(0.4)	1.4	4.0	6.1	(2.1)	-34.4%												
Indirect Cost Recoveries	2.0	9.2	17.1	3.0	19.7	6.2	5.3	18.2	10.5	2.9	19.6	18.7	132.4	141.3	(8.9)	-6.3%												
Patient/Client Care Reimbursement	203.2	249.3	173.5	218.5	229.2	104.6	288.6	142.9	204.8	187.7	268.1	189.5	2,459.9	2,551.4	(91.5)	-3.6%												
Rebates	1.1	-	0.6	17.2	0.6	0.7	4.0	4.8	5.3	3.7	0.4	5.8	44.2	29.9	14.3	47.8%												
Restitution and Settlements	9.6	13.1	(4.5)	(13.6)	(13.9)	(10.5)	305.8	3.7	(32.6)	9.3	1.4	1.1	268.9	122.3	146.6	119.9%												
Student Loans	6.2	4.5	13.5	7.1	12.2	7.1	2.6	1.9	7.6	8.2	8.1	54.0	133.0	129.9	3.1	2.4%												
All Other	7.6	3.4	6.3	(1.6)	4.7	17.7	(4.6)	(1.2)	(6.1)	11.5	4.8	39.3	81.8	91.9	(10.1)	-11.0%												
Sales	5.1	(3.1)	1.4	1.7	2.9	2.5	2.4	2.1	1.5	(5.8)	0.1	12.3	13.8	25.8	(13.5)	-52.3%												
Tuition	72.0	72.8	111.6	105.0	222.5	424.7	201.9	84.4	78.7	295.8	336.3	181.8	2,187.5	2,051.5	136.0	6.6%												
Total Miscellaneous Receipts	1,368.6	3,078.6	1,440.7	3,667.1	1,562.8	2,402.5	2,017.9	1,743.3	1,807.0	1,656.3	1,713.2	2,842.8	25,300.8	20,521.3	4,779.5	23.3%												
Federal Receipts	0.5	-	-	1.6	35.0	0.2	-	0.1	-	0.7	34.6	2.0	74.7	71.4	3.3	4.6%												
Total Receipts	8,384.3	7,051.8	8,836.9	7,862.4	5,388.6	9,527.3	6,078.6	5,038.3	9,652.7	10,716.8	6,493.9	10,005.4	95,037.0	88,927.5	6,109.5	6.9%												
DISBURSEMENTS:																												
Local Assistance Grants:																												
Education	317.0	3,022.6	3,060.3	890.8	868.6	4,504.0	1,449.4	1,601.7	2,273.2	3,052.3	1,049.9	8,040.9	30,130.7	28,566.1	1,564.6	5.5%												
Environment and Recreation	0.3	0.1	0.6	2.2	1.3	0.8	0.2	0.1	1.2	1.0	1.1	0.6	9.5	10.5	(1.0)	-9.5%												
General Government	14.2	21.1	570.9	29.6	49.7	153.5	21.2	15.0	203.0	20.0	16.2	77.9	1,192.3	1,249.1	(56.8)	-4.5%												
Public Health:																												
Medicaid	1,369.8	1,531.4	1,463.0	1,663.4	1,182.2	1,383.6	1,589.6	1,554.0	1,733.5	1,396.7	1,513.9	1,638.3	18,019.4	17,436.7	582.7	3.3%												
Other Public Health	83.3	216.6	348.3	340.7	251.4	266.2	296.2	150.7	434.2	152.1	232.4	580.8	3,352.9	3,656.4	(303.5)	-8.3%												
Public Safety	15.2	27.9	20.0	25.7	21.4	39.7	12.7	26.3	39.0	110.7	18.2	(25.2)	331.6	295.4	36.2	12.3%												
Public Welfare	128.2	203.0	236.9	254.5	154.1	244.5	267.1	171.2	333.9	201.2	216.4	418.9	2,829.9	3,085.4	(255.5)	-8.3%												
Support and Regulate Business	8.0	8.3	10.8	208.2	6.3	7.8	10.3	9.3	4.9	13.1	22.1	42.6	351.7	380.2	(28.5)	-7.5%												
Transportation	155.2	566.0	337.9	352.3	478.7	402.5	333.6	591.2	852.6	213.5	286.0	264.5	4,834.0	4,722.6	111.4	2.4%												
Total Local Assistance Grants	2,091.2	5,597.0	6,048.7	3,767.4	3,013.7	7,002.6	3,980.3	4,119.5	5,875.5	5,160.6	3,356.2	11,039.3	61,052.0	59,402.4	1,649.6	2.8%												
Departmental Operations:																												
Personal Service	1,004.2	1,135.9	953.3	1,271.5	957.4	968.3	1,128.4	967.7	1,303.2	952.3	967.1	940.2	12,549.5	12,300.4	249.1	2.0%												
Non-Personal Service	354.7	395.3	477.5	393.3	438.3	466.2	520.9	388.8	437.3	440.9	458.6	835.7	5,607.5	5,563.9	43.6	0.8%												
General State Charges	679.1	836.0	468.0	739.3	548.2	1,167.9	477.8	487.4	413.2	392.9	257.4	566.0	7,033.2	6,957.7	75.5	1.1%												
Debt Service, Including Payments on Financing Agreements	173.2	216.8	290.8	77.7	396.9	752.3	144.6	93.1	622.3	77.5	552.2	2,785.4	6,182.8	6,399.7	(216.9)	-3.4%												
Capital Projects	0.1	0.2	0.1	0.2	0.2	0.1	0.1	0.1	-	0.1	-	0.1	1.3	6.9	(5.6)	-81.2%												
Total Disbursements	4,302.5	8,181.2	8,238.4	6,249.4	5,354.7	10,357.4	6,252.1	6,056.6	8,651.5	7,024.3	5,591.5	16,166.7	92,426.3	90,631.0	1,795.3	2.0%												
Excess (Deficiency) of Receipts over Disbursements	4,081.8	(1,129.4)	598.5	1,613.0	33.9	(830.1)	(173.5)	(1,018.3)	1,001.2	3,692.5	902.4	(6,161.3)	2,610.7	(1,703.5)	4,314.2	253.3%												
OTHER FINANCING SOURCES (USES):																												
Transfers from Other Funds (**)	3,161.6	1,534.0	2,889.5	1,729.7	1,901.1	3,204.0	1,847.0	1,716.5	2,782.8	2,479.9	1,538.9	4,065.7	28,850.7	29,481.7	(631.0)	-2.1%												
Transfers to Other Funds (**)	(2,996.7)	(1,346.1)	(2,842.6)	(1,267.3)	(1,628.8)	(2,968.8)	(1,692.9)	(1,642.0)	(3,085.5)	(2,335.6)	(1,301.6)	(3,252.3)	(26,360.2)	(27,348.6)	(988.4)	-3.6%												
Total Other Financing Sources (Uses)	164.9	187.9	46.9	462.4	272.3	235.2	154.1	74.5	(302.7)	144.3	237.3	813.4	2,490.5	2,133.1	357.4	16.8%												
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,246.7	(941.5)	645.4	2,075.4	306.2	(594.9)	(19.4)	(943.8)	698.5	3,836.8	1,139.7	(5,347.9)	5,101.2	429.6	4,671.6	1,087.4%												
Ending Fund Balance	\$ 9,035.8	\$ 8,094.3	\$ 8,739.7	\$ 10,815.1	\$ 11,121.3	\$ 10,526.4	\$ 10,507.0	\$ 9,563.2	\$ 10,261.7	\$ 14,098.5	\$ 15,238.2	\$ 9,890.3	\$ 9,890.3	\$ 4,789.1	\$ 5,101.2	106.5%												

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

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

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

EXHIBIT F

	2014												2015					12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease					
Beginning Fund Balance	\$ 2,235.2	\$ 5,532.7	\$ 4,548.4	\$ 5,131.1	\$ 6,997.5	\$ 6,889.3	\$ 8,052.8	\$ 7,714.5	\$ 6,558.9	\$ 8,253.6	\$ 10,362.5	\$ 11,217.9	\$ 2,235.2	\$ 1,610.0	\$ 625.2	38.8%					
RECEIPTS:																					
Taxes:																					
Personal Income Tax:																					
Withholdings	2,760.50	2,421.30	2,361.20	2,563.10	2,371.0	2,392.4	2,525.4	2,327.0	3,664.0	3,731.6	4,118.6	3,670.8	34,906.9	33,367.6	1,539.3	4.6%					
Estimated payments	4,040.4	112.1	1,891.6	95.3	72.7	2,228.8	153.1	75.8	1,336.9	3,574.1	81.0	81.3	13,743.1	14,637.2	(894.1)	-6.1%					
Returns	1,433.5	57.4	38.6	38.6	29.9	53.8	29.0	34.3	14.7	35.8	159.1	2,260.0	2,415.6	(155.6)	-6.4%						
State/City Offsets	(124.1)	(26.9)	(13.2)	(10.4)	(10.9)	(33.9)	(210.0)	(73.2)	(15.4)	(12.8)	(27.2)	(32.8)	(590.8)	(615.0)	(24.2)	-3.9%					
Other (Assessments/LLC)	112.2	126.9	93.9	85.7	64.1	76.8	85.5	90.8	100.9	116.3	235.9	149.3	1,338.3	1,154.7	183.6	15.9%					
Gross Receipts	8,222.5	2,690.8	4,372.1	2,772.3	2,526.8	4,717.9	2,889.3	2,449.4	5,120.7	7,423.9	4,444.1	4,027.7	51,657.5	50,960.1	697.4	1.4%					
Transfers to School Tax Relief Fund	-	-	(424.2)	-	-	(203.3)	(4.5)	(25.2)	(124.1)	(2,483.3)	(3.0)	(49.3)	(3,296.9)	(3,356.8)	(59.9)	-1.8%					
Transfers to Revenue Bond Tax Fund	(1,338.3)	(525.5)	(1,061.2)	(641.4)	(597.6)	(1,057.6)	(621.8)	(459.2)	(1,240.9)	(1,818.6)	(852.2)	(713.2)	(10,927.5)	(10,740.2)	187.3	1.7%					
Refunds issued	(2,869.2)	(588.9)	(127.3)	(206.8)	(136.4)	(487.5)	(401.9)	(612.7)	(157.0)	(149.6)	(1,035.2)	(1,175.2)	(7,947.7)	(7,999.3)	(51.6)	-0.6%					
Total Personal Income Tax	4,015.0	1,576.4	2,759.4	1,924.1	1,792.8	2,969.5	1,861.1	1,352.3	3,598.7	2,992.4	2,553.7	2,090.0	29,485.4	28,863.8	621.6	2.2%					
Consumption/Use Taxes:																					
Sales and Use	453.6	456.8	602.4	489.6	466.2	620.1	465.9	472.6	612.6	485.1	401.1	578.3	6,084.3	5,884.8	199.5	3.4%					
Auto Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%					
Cigarette/Tobacco Products	33.5	31.4	31.5	30.2	35.2	32.2	31.1	30.5	28.3	23.4	23.0	25.1	355.4	426.2	(70.8)	-16.6%					
Motor Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%					
Alcoholic Beverage	19.4	19.0	22.4	26.8	18.7	22.1	18.9	21.8	19.7	31.2	11.7	19.2	250.9	250.3	0.6	0.2%					
Highway Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%					
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%					
Total Consumption/Use Taxes	506.5	507.2	656.3	526.6	520.1	674.4	515.9	524.9	660.6	539.7	435.8	622.6	6,690.6	6,561.3	129.3	2.0%					
Business Taxes:																					
Corporation Franchise	118.0	33.8	426.3	82.1	(2.2)	395.6	68.4	4.0	328.4	123.9	101.1	1,310.6	2,990.0	3,245.0	(255.0)	-7.9%					
Corporation and Utilities	1.3	2.2	110.0	1.4	(1.0)	119.1	2.5	1.0	139.9	1.5	1.6	196.9	576.4	614.5	(38.1)	-6.2%					
Insurance	4.4	4.8	243.9	6.4	1.1	273.8	-	6.9	261.5	(0.8)	6.8	566.2	1,375.0	1,298.0	77.0	5.9%					
Bank	24.7	311.8	462.8	37.1	(84.7)	151.3	16.1	(9.9)	186.7	32.5	(51.8)	246.8	1,323.4	888.3	435.1	49.0%					
Petroleum Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%					
Total Business Taxes	148.4	352.6	1,243.0	127.0	(86.8)	939.8	87.0	2.0	916.5	157.1	57.7	2,320.5	6,264.8	6,045.8	219.0	3.6%					
Other Taxes:																					
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.2)	0.2	100.0%					
Estate and Gift	83.7	119.4	67.8	96.7	89.0	104.9	104.4	89.6	97.0	125.4	48.6	82.0	1,108.5	1,238.4	(129.9)	-10.5%					
Pari-Mutuel	1.0	1.5	2.1	1.4	2.7	2.3	1.4	1.5	1.1	0.8	1.0	1.3	18.1	16.8	1.3	7.7%					
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%					
Racing and Exhibitions	0.1	-	-	0.2	0.2	-	0.1	-	0.1	0.1	0.3	-	1.1	1.0	0.1	10.0%					
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%					
Total Other Taxes	84.8	120.9	69.9	98.3	91.9	107.2	105.9	91.1	98.2	126.3	49.9	83.3	1,127.7	1,256.0	(128.3)	-10.2%					
Total Taxes	4,754.7	2,557.1	4,728.6	2,676.0	2,318.0	4,690.9	2,569.9	1,970.3	5,274.0	3,815.5	3,097.1	5,116.4	43,568.5	42,726.9	841.6	2.0%					
Miscellaneous Receipts:																					
Abandoned Property:																					
Abandoned Property	0.8	-	(0.1)	0.1	(0.1)	0.1	94.2	135.1	20.1	49.1	44.6	308.0	651.9	532.8	119.1	22.4%					
Bottle Bill	0.1	-	14.5	(7.9)	0.2	30.5	0.3	-	20.6	0.3	0.2	21.6	80.4	92.1	(11.7)	-12.7%					
Assessments:																					
Business	-	1,000.0	-	-	-	-	-	-	-	-	-	-	1,000.0	311.6	688.4	220.9%					
Medical Care	8.5	3.8	9.7	-	8.5	9.6	3.8	5.6	13.6	-	20.1	13.6	96.8	86.7	10.1	11.6%					
Public Utilities	-	-	-	-	-	167.2	-	2.9	-	-	-	107.8	277.9	455.9	(178.0)	-39.0%					
Other	-	0.1	-	-	0.1	-	0.1	-	-	0.1	-	-	0.4	0.3	0.1	33.3%					
Fees, Licenses and Permits:																					
Alcohol Beverage Control Licensing	6.5	4.9	4.7	5.5	4.1	4.9	5.8	4.7	4.8	5.0	5.6	4.7	61.2	64.6	(3.4)	-5.3%					
Business/Professional	4.1	10.7	30.4	10.3	7.5	27.3	12.6	7.2	31.8	11.4	12.7	18.8	184.8	192.9	(8.1)	-4.2%					
Civil	18.9	12.6	20.2	15.9	13.8	17.1	29.8	13.9	23.7	18.7	15.4	15.1	215.1	227.9	(12.8)	-5.6%					
Criminal	0.1	-	0.1	-	0.1	-	-	-	0.1	0.1	-	0.7	-	-	-	0.0%					
Motor Vehicle	37.0	20.6	6.2	19.6	5.6	6.5	24.0	(1.2)	20.6	9.0	13.5	29.7	191.1	1.7	189.4	11,141.2%					
Recreational/Consumer	1.4	3.5	(0.4)	0.8	3.1	7.0	7.2	(6.9)	(2.3)	(0.7)	1.4	(0.2)	13.9	14.6	(0.7)	-4.8%					
Fines, Penalties and Forfeitures	80.4	745.1	19.8	2,258.1	118.3	352.2	14.0	378.6	253.7	15.8	37.4	617.6	4,891.0	600.7	4,290.3	714.2%					
Interest Earnings	0.2	(0.2)	0.2	1.1	0.1	0.2	0.1	0.1	0.1	-	0.4	1.3	3.6	0.7	2.9	414.3%					
Receipts from Public Authorities:																					
Cost Recovery Assessments	-	2.2	4.7	-	-	-	5.9	-	-	-	-	1.0	13.8	15.0	(1.2)	-8.0%					
Issuance Fees	9.6	0.1	0.1	15.8	2.3	3.3	9.9	4.9	19.5	25.4	0.3	5.0	96.2	99.6	(3.4)	-3.4%					
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	23.5	23.5	149.8	(126.3)	-84.3%					
Receipts from Municipalities	-	-	-	0.1	-	-	-	-	-	-	-	-	0.1	0.1	-	0.0%					
Rentals	0.2	0.1	0.8	0.3	1.3	0.2	0.3	0.1	0.1	0.1	0.9	1.4	5.8	4.6	1.2	26.1%					
Revenues of State Departments:																					
Administrative Recoveries	-	0.1	23.1	0.1	-	26.3	0.1	-	21.0	-	2.1	26.7	99.5	98.2	1.3	1.3%					
Gifts, Grants and Donations	-	0.1	(0.1)	-	-	-	-	-	-	0.1	(0.1)	-	-	-	-	0.0%					
Indirect Cost Recoveries	2.0	9.2	17.1	3.0	19.7	6.2	5.3	18.2	10.5	2.9	19.6	17.8	131.5	140.4	(8.9)	-6.3%					
Rebates	-	-	-	-	-	-	-	-	1.3	-	-	4.6	5.9	-	5.9	100.0%					
Restitution and Settlements	-	4.6	-	-	(0.1)	0.1	304.3	0.2	(35.1)	-	-	39.9	313.9	84.3	229.6	272.4%					
Student Loans	-	-	-	-	-	-	-	-	-	0.1	-	-	0.1	0.4	(0.3)	-75.0%					
All Other	5.2	(1.7)	4.7	(3.5)	2.9	15.2	(6.5)	(2.8)	(6.3)	8.5	0.6	35.0	51.3	40.9	10.4	25.4%					
Sales	-	-	0.1	0.1	1.9	(0.3)	0.9	0.5	(1.3)	0.4	(1.9)	(1.1)	(0.7)	2.9	(3.6)	-124.1%					
Total Miscellaneous Receipts	175.0	1,815.8	155.8	2,319.4	189.3	673.6	512.2	561.1	396.5	146.3	172.8	1,291.9	8,409.7	3,219.4	5,190.3	161.2%					

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

EXHIBIT F

	2014												2015				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease				
Federal Receipts	0.5	-	-	0.1	-	0.1	-	0.1	-	0.6	-	0.2	1.6	0.2	1.4	700.0%				
Total Receipts	4,930.2	4,372.9	4,884.4	4,995.5	2,507.3	5,364.6	3,082.1	2,531.5	5,670.5	3,962.4	3,269.9	6,408.5	51,979.8	45,946.5	6,033.3	13.1%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	316.7	3,022.2	2,323.2	890.4	869.0	2,246.8	1,301.8	1,433.9	2,004.0	449.8	904.3	7,813.2	23,575.3	21,985.1	1,590.2	7.2%				
Environment and Recreation	0.2	0.1	0.1	2.0	1.3	-	0.2	0.1	0.2	0.1	0.4	0.3	5.0	6.3	(1.3)	-20.6%				
General Government	2.1	14.3	561.1	5.3	2.1	135.5	10.1	6.8	191.3	5.1	4.3	68.9	1,006.9	990.2	16.7	1.7%				
Public Health:																				
Medicaid	1,097.2	1,006.4	1,183.0	1,151.0	769.2	996.3	1,009.2	1,220.0	1,186.3	922.0	1,208.9	1,165.0	12,914.5	12,692.1	222.4	1.8%				
Other Public Health	7.2	85.9	121.1	71.1	85.7	57.5	43.4	43.4	91.2	62.9	105.0	84.8	859.2	805.8	53.4	6.6%				
Public Safety	10.0	14.8	9.8	13.4	8.9	27.4	5.9	10.4	25.2	103.5	35.1	(79.8)	184.6	157.3	27.3	17.4%				
Public Welfare	127.8	202.4	236.7	254.3	154.1	243.7	266.4	170.9	332.9	200.8	216.7	419.2	2,825.9	3,081.9	(256.0)	-8.3%				
Support and Regulate Business	7.5	6.3	7.3	8.6	4.5	7.4	7.2	7.8	3.9	11.8	14.8	35.6	122.7	124.0	(1.3)	-1.0%				
Transportation	-	23.8	-	-	24.9	-	-	23.3	13.0	2.1	10.5	-	97.6	97.6	-	0.0%				
Total Local Assistance Grants	1,568.7	4,376.2	4,442.3	2,396.1	1,919.7	3,714.6	2,644.2	2,916.6	3,848.0	1,758.1	2,500.0	9,507.2	41,591.7	39,940.3	1,651.4	4.1%				
Departmental Operations:																				
Personal Service	447.4	528.9	447.4	601.9	450.9	448.4	526.2	453.1	590.9	444.9	449.9	415.9	5,805.8	5,563.4	242.4	4.4%				
Non-Personal Service	82.6	147.4	145.7	133.0	150.5	148.3	171.3	119.1	133.2	132.8	151.1	343.5	1,858.5	1,745.6	112.9	6.5%				
General State Charges	504.2	647.4	356.4	706.2	147.1	1,128.4	406.1	139.9	305.4	249.0	(97.9)	506.5	4,998.7	4,898.6	100.1	2.0%				
Total Disbursements	2,602.9	5,699.9	5,391.8	3,837.2	2,668.2	5,439.7	3,747.8	3,628.7	4,877.5	2,584.8	3,003.1	10,773.1	54,254.7	52,147.9	2,106.8	4.0%				
Excess (Deficiency) of Receipts over Disbursements	2,327.3	(1,327.0)	(507.4)	1,158.3	(160.9)	(75.1)	(665.7)	(1,097.2)	793.0	1,377.6	266.8	(4,364.6)	(2,274.9)	(6,201.4)	3,926.5	63.3%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Revenue Bond Tax Fund	1,338.2	355.2	1,062.6	395.3	266.3	1,223.2	421.9	190.7	1,241.6	875.4	476.1	812.0	8,658.5	8,821.8	(163.3)	-1.9%				
Transfers from LGAC / STRBTF	419.7	307.2	733.8	460.6	404.2	578.2	490.2	456.8	598.5	495.5	187.7	439.3	5,571.7	5,503.8	67.9	1.2%				
Transfers from CW/CA Fund	57.1	72.9	77.7	60.2	77.9	69.0	74.6	72.5	74.3	77.7	72.5	57.8	844.2	704.6	139.6	19.8%				
Transfers from Other Funds	89.7	65.4	57.0	9.3	17.3	131.3	(27.7)	24.2	(4.5)	29.3	83.5	391.2	866.0	890.9	(24.9)	-2.8%				
Transfers to State Capital Projects	(9.0)	(31.0)	(87.2)	287.6	(169.0)	(164.7)	(172.1)	(173.7)	(530.0)	(122.7)	(177.7)	831.6	(517.9)	(964.2)	(446.3)	-46.3%				
Transfers to Federal Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Transfers to General Debt Service	(400.8)	152.2	2.1	(230.5)	11.3	98.8	(202.2)	59.7	31.8	(393.1)	22.0	(448.3)	(1,297.0)	(1,971.6)	(674.6)	-34.2%				
Transfers to All Other State Funds	(524.7)	(579.2)	(755.9)	(274.4)	(555.3)	(697.2)	(257.3)	(688.6)	(510.0)	(230.8)	(75.5)	(1,637.4)	(6,786.3)	(6,158.7)	627.6	10.2%				
Total Other Financing Sources (Uses)	970.2	342.7	1,090.1	708.1	52.7	1,238.6	327.4	(58.4)	901.7	731.3	588.6	446.2	7,339.2	6,826.6	512.6	7.5%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,297.5	(984.3)	582.7	1,866.4	(108.2)	1,163.5	(338.3)	(1,155.6)	1,694.7	2,108.9	855.4	(3,918.4)	5,064.3	625.2	4,439.1	710.0%				
Ending Fund Balance	\$ 5,532.7	\$ 4,548.4	\$ 5,131.1	\$ 6,997.5	\$ 6,889.3	\$ 8,052.8	\$ 7,714.5	\$ 6,558.9	\$ 8,253.6	\$ 10,362.5	\$ 11,217.9	\$ 7,299.5	\$ 7,299.5	\$ 2,235.2	\$ 5,064.3	226.6%				

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

EXHIBIT G

	2014												2015												12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease												
Beginning Fund Balance	\$ 2,362.9	\$ 2,172.6	\$ 2,707.5	\$ 3,185.9	\$ 2,928.7	\$ 2,689.1	\$ 2,149.0	\$ 1,961.9	\$ 1,165.7	\$ 1,158.6	\$ 1,496.1	\$ 1,537.0	\$ 2,362.9	\$ 2,373.3	\$ (10.4)	-0.4%												
RECEIPTS:																												
Taxes:																												
Personal Income Tax	-	-	424.2	-	-	203.3	4.5	25.2	124.1	2,463.3	3.0	49.3	3,296.9	3,356.8	(59.9)	-1.8%												
Consumption/Use Taxes																												
Sales and Use	101.2	64.1	81.6	64.0	63.3	83.6	65.2	65.9	84.8	68.9	56.4	55.2	854.2	801.7	52.5	6.5%												
Auto Rental	1.7	-	9.9	0.6	-	14.2	-	-	11.1	-	-	7.5	45.0	43.0	2.0	4.7%												
Cigarette/Tobacco Products	86.2	79.6	80.9	93.9	85.3	87.1	85.8	73.8	89.0	72.9	60.6	63.3	958.4	1,027.1	(68.7)	-6.7%												
Motor Fuel	8.4	10.1	7.7	8.5	9.9	8.9	9.2	7.0	8.3	7.6	9.2	6.1	100.9	98.7	2.2	2.2%												
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%												
Highway Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%												
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	20.4	0.7	0.5	18.8	0.4	0.2	18.6	0.9	0.2	82.3	85.2	(2.9)	-3.4%												
Total Consumption/Use Taxes	218.4	154.1	180.5	187.4	159.2	194.3	179.0	147.1	193.4	168.0	127.1	132.3	2,040.8	2,055.7	(14.9)	-0.7%												
Business Taxes:																												
Corporation Franchise	20.7	18.9	64.9	12.5	27.8	65.4	12.7	21.4	69.9	25.5	13.4	204.9	558.0	566.6	(8.6)	-1.5%												
Corporation and Utilities	0.3	1.3	30.6	0.2	0.4	32.1	1.2	0.7	26.2	0.1	(5.4)	53.6	141.3	169.3	(28.0)	-16.5%												
Insurance	0.3	(1.4)	34.5	(3.8)	2.8	30.4	(2.5)	1.2	34.3	1.4	1.6	59.1	157.9	146.4	11.5	7.9%												
Bank	4.6	51.5	63.4	1.4	(1.2)	28.0	(15.8)	(5.0)	39.8	9.9	(12.0)	48.2	212.8	161.7	51.1	31.6%												
Petroleum Business	44.1	40.9	48.4	41.9	51.1	46.0	41.8	37.8	40.3	44.8	41.8	35.7	514.6	513.7	0.9	0.2%												
Total Business Taxes	70.0	111.2	241.8	52.2	80.9	201.9	37.4	56.1	210.5	81.7	39.4	401.5	1,584.6	1,557.7	26.9	1.7%												
Other Taxes:																												
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	98.2	85.1	81.8	101.6	86.1	110.0	144.1	147.9	111.6	1,271.3	1,204.1	67.2	5.6%												
Total Other Taxes	128.8	96.2	79.9	98.2	85.1	81.8	101.6	86.1	110.0	144.1	147.9	111.6	1,271.3	1,204.1	67.2	5.6%												
Total Taxes	417.2	361.5	926.4	337.8	325.2	681.3	322.5	314.5	638.0	2,857.1	317.4	694.7	8,193.6	8,174.3	19.3	0.2%												
Miscellaneous Receipts:																												
Abandoned Property:																												
Abandoned Property	0.7	1.1	1.0	1.3	0.8	0.9	0.8	0.9	0.9	0.9	1.4	1.3	12.0	11.0	1.0	9.1%												
Assessments:																												
Business	64.4	91.2	148.8	9.7	61.1	137.6	21.4	29.1	99.2	67.7	4.3	66.4	800.9	796.6	4.3	0.5%												
Medical Care	383.0	376.1	355.8	450.7	436.0	458.5	424.6	400.3	434.1	441.9	428.3	403.6	4,992.9	4,780.6	212.3	4.4%												
Public Utilities	0.5	-	0.3	-	0.4	46.0	0.9	(2.4)	0.5	-	0.9	42.7	89.8	84.6	5.2	6.1%												
Other	16.5	17.1	17.6	17.5	18.1	16.8	17.5	17.9	15.7	18.8	17.5	16.0	207.0	204.8	2.2	1.1%												
Fees, Licenses and Permits:																												
Business/Professional	58.7	51.9	86.7	54.4	86.0	189.4	95.4	74.5	114.7	90.3	100.7	142.4	1,154.9	1,154.9	(9.8)	-0.8%												
Civil	4.0	5.0	4.6	3.9	(9.3)	1.8	2.1	1.9	2.1	26.6	4.1	4.3	51.1	48.5	2.6	5.4%												
Criminal	-	1.3	0.7	0.4	-	2.1	0.3	1.3	0.7	-	1.3	-	8.1	9.7	(1.6)	-16.5%												
Motor Vehicle	36.4	44.8	39.6	40.0	41.0	42.9	27.0	48.6	33.6	40.9	29.1	40.8	464.7	499.3	(34.6)	-6.9%												
Recreational/Consumer	12.4	18.4	23.4	30.5	20.7	17.7	30.9	18.1	18.1	18.4	1.2	2.8	212.6	162.5	50.1	30.8%												
Fines, Penalties and Forfeitures	(64.7)	16.7	14.2	10.7	6.6	19.3	14.5	9.3	13.9	4.7	20.8	57.9	123.9	292.0	(168.1)	-57.6%												
Gaming:																												
Casino	4.0	1.7	0.5	48.9	-	0.8	51.2	-	41.3	11.7	-	10.6	170.7	545.1	(374.4)	-68.7%												
Lottery	220.6	181.9	172.5	217.2	173.4	172.4	218.6	196.2	193.5	184.6	198.2	175.1	2,304.2	2,372.4	(68.2)	-2.9%												
Video Lottery	91.5	71.7	70.1	87.3	71.1	71.3	86.7	66.0	83.8	68.2	65.0	77.9	910.6	930.5	(19.9)	-2.1%												
Interest Earnings	2.3	2.5	2.2	2.1	1.8	2.6	2.4	1.9	2.4	2.4	2.2	2.0	26.8	26.2	0.6	2.3%												
Receipts from Public Authorities:																												
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	22.0	22.0	22.0	-	0.0%												
Cost Recovery Assessments	-	20.4	-	-	-	-	-	-	-	-	-	-	20.4	20.4	-	0.0%												
Issuance Fees	4.2	0.7	2.3	-	-	-	-	-	-	-	-	-	7.2	7.2	-	0.0%												
Non Bond Related	0.2	1.8	0.6	0.2	0.7	0.2	3.2	0.1	-	0.2	0.9	7.5	15.6	11.9	3.7	31.1%												
Receipts from Municipalities	32.6	5.3	8.7	5.9	4.2	7.5	6.2	3.6	9.8	5.3	3.5	13.3	105.9	121.3	(15.4)	-12.7%												
Rentals	27.1	33.7	28.5	23.5	7.0	1.4	(7.2)	69.0	36.4	14.2	39.3	55.6	328.5	10.6	317.9	2,999.1%												
Revenues of State Departments:																												
Administrative Recoveries	0.9	8.1	9.4	9.3	8.4	8.0	8.6	9.8	8.9	5.6	5.8	6.9	89.7	91.4	(1.7)	-1.9%												
Commissions	0.2	4.3	0.2	0.1	-	0.5	0.3	0.8	0.6	0.1	5.7	5.2	18.0	11.5	6.5	56.5%												
Gifts, Grants and Donations	0.8	0.4	0.2	0.2	0.5	-	0.5	0.1	0.1	0.1	(0.3)	1.7	4.3	6.1	(1.8)	-29.5%												
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	0.9	0.9	-	0.0%												
Patient/Client Care Reimbursement	158.6	212.4	138.1	172.2	143.3	72.0	257.7	127.2	161.5	152.9	206.3	157.5	1,959.7	2,117.8	(158.1)	-7.5%												
Rebates	9.3	9.1	9.8	26.3	9.2	10.5	12.2	13.9	13.4	11.5	10.0	9.6	144.8	142.2	2.6	1.8%												
Restitution and Settlements	9.6	8.5	(4.5)	(13.6)	(13.8)	(10.6)	1.5	3.5	2.5	9.3	1.6	(38.8)	(44.8)	38.0	(82.8)	-217.9%												
Student Loans	6.2	4.5	13.5	7.1	12.2	7.1	2.6	1.9	7.6	8.1	8.1	54.0	129.5	129.5	3.4	2.6%												
All Other	2.4	5.1	1.6	3.5	1.8	5.2	2.2	1.7	0.5	3.0	(0.2)	4.4	31.2	52.3	(21.1)	-40.3%												
Sales	5.1	(3.1)	1.3	1.6	1.0	2.8	1.5	1.6	2.7	1.2	(3.9)	1.2	13.0	23.0	(10.0)	-43.5%												
Tuition	72.0	72.8	111.6	105.0	222.5	424.7	201.9	84.4	78.7	295.8	336.3	181.8	2,187.5	2,051.5	136.0	6.6%												
Total Miscellaneous Receipts	1,159.5	1,265.4	1,259.3	1,315.9	1,304.7	1,709.4	1,485.5	1,181.2	1,377.2	1,484.4	1,488.1	1,526.6	16,557.2	16,776.3	(219.1)	-1.3%												

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

EXHIBIT G

													12 Months Ended March 31			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Federal Receipts	2,865.9	3,840.0	3,921.2	3,224.5	4,035.0	3,880.4	3,611.9	3,314.1	4,671.0	3,666.7	3,911.1	5,590.0	46,531.8	41,405.1	5,126.7	12.4%
Total Receipts	4,442.6	5,466.9	6,106.9	4,878.2	5,664.9	6,271.1	5,419.9	4,809.8	6,686.2	8,008.2	5,716.6	7,811.3	71,282.6	66,355.7	4,926.9	7.4%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	446.6	452.4	1,082.1	226.1	164.1	2,365.6	335.9	364.2	494.6	2,856.5	475.2	491.9	9,755.2	10,266.1	(510.9)	-5.0%
Environment and Recreation	0.1	0.1	0.5	0.2	0.2	0.8	-	0.3	1.5	0.9	0.8	0.4	5.8	5.3	0.5	9.4%
General Government	14.3	9.7	18.0	25.7	58.6	20.0	12.1	17.9	24.8	16.7	14.8	10.4	243.0	334.0	(91.0)	-27.2%
Public Health:																
Medicaid	2,526.4	2,609.4	2,849.0	2,687.2	2,980.1	2,446.3	3,111.8	2,798.9	3,347.5	3,023.1	2,747.1	3,601.6	34,728.4	29,433.6	5,294.8	18.0%
Other Public Health	218.1	246.7	340.6	401.6	398.2	331.6	383.9	242.5	461.9	191.6	227.7	716.6	4,161.0	4,510.5	(349.5)	-7.7%
Public Safety	59.8	165.4	47.8	74.9	583.8	41.5	40.7	898.7	193.6	104.8	52.6	241.7	2,505.3	1,966.0	539.3	27.4%
Public Welfare	364.1	261.2	468.1	352.7	317.9	775.8	222.4	240.6	415.5	240.1	281.4	717.3	4,657.1	4,937.1	(280.0)	-5.7%
Support and Regulate Business	0.5	2.0	5.0	199.6	1.8	2.0	3.1	1.8	1.0	3.7	7.4	7.2	235.1	263.3	(28.2)	-10.7%
Transportation	157.4	546.6	344.0	356.3	459.2	406.3	340.0	570.9	848.2	214.8	280.9	274.0	4,798.6	4,670.9	127.7	2.7%
Total Local Assistance Grants	3,787.3	4,293.5	5,155.1	4,324.3	4,963.9	6,389.9	4,449.9	5,135.8	5,788.6	6,652.2	4,087.9	6,061.1	61,089.5	56,386.8	4,702.7	8.3%
Departmental Operations:																
Personal Service	605.9	651.4	555.5	735.7	557.1	568.5	650.2	556.5	780.8	552.0	559.6	583.8	7,357.0	7,394.4	(37.4)	-0.5%
Non-Personal Service	360.0	311.0	383.2	347.9	389.3	503.0	476.6	344.9	423.0	404.6	471.0	666.0	5,080.5	5,020.9	59.6	1.2%
General State Charges	184.2	195.2	162.3	36.3	443.4	49.7	104.6	353.3	153.3	170.9	413.9	71.3	2,338.4	2,381.4	(43.0)	-1.8%
Capital Projects	0.1	0.2	0.1	0.2	0.2	0.1	0.1	0.1	-	0.1	-	0.1	1.3	6.9	(5.6)	-81.2%
Total Disbursements	4,937.5	5,451.3	6,256.2	5,444.4	6,353.9	7,511.2	5,681.4	6,390.6	7,145.7	7,779.8	5,532.4	7,382.3	75,866.7	71,190.4	4,676.3	6.6%
Excess (Deficiency) of Receipts over Disbursements	(494.9)	15.6	(149.3)	(566.2)	(689.0)	(1,240.1)	(261.5)	(1,580.8)	(459.5)	228.4	184.2	429.0	(4,584.1)	(4,834.7)	250.6	5.2%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	593.4	688.7	782.6	392.9	713.2	899.2	345.6	817.5	643.9	331.8	318.9	1,239.2	7,766.9	7,643.6	123.3	1.6%
Transfers to Other Funds	(288.8)	(169.4)	(154.9)	(83.9)	(263.8)	(199.2)	(271.2)	(32.9)	(191.5)	(222.7)	(462.2)	(543.9)	(2,884.4)	(2,988.1)	(103.7)	-3.5%
Total Other Financing Sources (Uses)	304.6	519.3	627.7	309.0	449.4	700.0	74.4	784.6	452.4	109.1	(143.3)	695.3	4,882.5	4,655.5	227.0	4.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(190.3)	534.9	478.4	(257.2)	(239.6)	(540.1)	(187.1)	(796.2)	(7.1)	337.5	40.9	1,124.3	298.4	(179.2)	477.6	266.5%
Ending Fund Balance	\$ 2,172.6	\$ 2,707.5	\$ 3,185.9	\$ 2,928.7	\$ 2,689.1	\$ 2,149.0	\$ 1,961.9	\$ 1,165.7	\$ 1,158.6	\$ 1,496.1	\$ 1,537.0	\$ 2,661.3	\$ 2,661.3	\$ 2,194.1	\$ 467.2	21.3%

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

EXHIBIT G

													12 Months Ended March 31				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Taxes:																	
Personal Income Tax	\$ -	\$ -	\$ 424.2	\$ -	\$ -	\$ 203.3	\$ 4.5	\$ 25.2	\$ 124.1	\$ 2,463.3	\$ 3.0	\$ 49.3	\$ -	\$ 3,296.9	\$ 3,356.8	\$ (59.9)	-1.8%
Consumption/Use Taxes:																	
Sales and Use	101.2	64.1	81.6	64.0	63.3	83.6	65.2	65.9	84.8	68.9	56.4	55.2	-	854.2	801.7	52.5	6.5%
Auto Rental	1.7	-	9.9	0.6	-	14.2	-	-	11.1	-	-	7.5	-	45.0	43.0	2.0	4.7%
Cigarette/Tobacco Products	86.2	79.6	80.9	93.9	85.3	87.1	85.8	73.8	89.0	72.9	60.6	63.3	-	958.4	1,027.1	(68.7)	-6.7%
Motor Fuel	8.4	10.1	7.7	8.5	9.9	8.9	9.2	7.0	8.3	7.6	9.2	6.1	-	100.9	98.7	2.2	2.2%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Highway Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	20.4	0.7	0.5	18.8	0.4	0.2	18.6	0.9	0.2	-	82.3	85.2	(2.9)	-3.4%
Total Consumption/Use Taxes	218.4	154.1	180.5	187.4	159.2	194.3	179.0	147.1	193.4	168.0	127.1	132.3	-	2,040.8	2,055.7	(14.9)	-0.7%
Business Taxes																	
Corporation Franchise	20.7	18.9	64.9	12.5	27.8	65.4	12.7	21.4	69.9	25.5	13.4	204.9	-	558.0	566.6	(8.6)	-1.5%
Corporation and Utilities	0.3	1.3	30.6	0.2	0.4	32.1	1.2	0.7	26.2	0.1	(5.4)	53.6	-	141.3	169.3	(28.0)	-16.5%
Insurance	0.3	(1.4)	34.5	(3.8)	2.8	30.4	1.2	34.3	1.4	1.6	59.1	-	-	157.9	146.4	11.5	7.9%
Bank	4.6	51.5	63.4	1.4	(1.2)	28.0	(15.8)	(5.0)	39.8	9.9	(12.0)	48.2	-	212.8	161.7	51.1	31.6%
Petroleum Business	44.1	40.9	48.4	41.9	51.1	46.0	41.8	37.8	40.3	44.8	41.8	35.7	-	514.6	513.7	0.9	0.2%
Total Business Taxes	70.0	111.2	241.8	52.2	80.9	201.9	37.4	56.1	210.5	81.7	39.4	401.5	-	1,584.6	1,557.7	26.9	1.7%
Other Taxes																	
Metropolitan Commuter Trans. Mobility	128.8	98.2	79.9	98.2	85.1	81.8	101.6	86.1	110.0	144.1	147.9	111.6	-	1,271.3	1,204.1	67.2	5.6%
Total Other Taxes	128.8	98.2	79.9	98.2	85.1	81.8	101.6	86.1	110.0	144.1	147.9	111.6	-	1,271.3	1,204.1	67.2	5.6%
Total Taxes	417.2	361.5	926.4	337.8	325.2	681.3	322.5	314.5	638.0	2,857.1	317.4	694.7	-	8,193.6	8,174.3	19.3	0.2%
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	0.7	1.1	1.0	1.3	0.8	0.9	0.8	0.9	0.9	0.9	1.4	1.3	-	12.0	11.0	1.0	9.1%
Assessments:																	
Business	61.0	60.7	148.7	7.4	52.2	137.4	20.3	22.9	99.0	66.9	(0.7)	66.2	-	742.0	747.7	(5.7)	-0.8%
Medical Care	383.0	376.1	355.8	450.7	436.0	458.5	424.6	400.3	434.1	441.9	428.3	403.6	-	4,992.9	4,780.6	212.3	4.4%
Public Utilities	0.5	-	0.3	-	0.4	46.0	0.9	(2.4)	0.5	-	0.9	42.7	-	89.8	84.6	5.2	6.1%
Other	16.5	17.1	17.6	17.5	18.1	16.8	17.5	17.9	15.7	18.8	17.5	16.0	-	207.0	204.8	2.2	1.1%
Fees, Licenses and Permits:																	
Business/Professional	58.7	51.9	86.7	54.4	86.0	189.4	95.4	74.5	114.7	90.3	100.7	142.4	-	1,145.1	1,154.8	(9.7)	-0.8%
Civil	4.0	5.0	4.6	3.9	(9.3)	1.8	2.1	1.9	2.1	26.6	4.1	4.3	-	51.1	48.5	2.6	5.4%
Criminal	-	1.3	0.7	0.4	-	2.1	0.3	1.3	0.7	-	1.3	-	-	8.1	9.7	(1.6)	-16.5%
Motor Vehicle	36.4	44.8	39.6	40.0	41.0	42.9	27.0	48.6	33.6	40.9	29.1	40.8	-	464.7	499.3	(34.6)	-6.9%
Recreational/Consumer	12.4	18.4	23.4	30.5	20.7	17.7	30.9	18.1	18.1	18.4	1.2	2.8	-	212.6	162.5	50.1	30.8%
Fines, Penalties and Forfeitures	(65.4)	16.1	13.7	9.2	5.9	18.9	13.5	8.7	13.0	4.3	20.3	57.3	-	115.5	282.2	(166.7)	-59.1%
Gaming:																	
Casino	4.0	1.7	0.5	48.9	-	0.8	51.2	-	41.3	11.7	-	10.6	-	170.7	545.1	(374.4)	-68.7%
Lottery	220.6	181.9	172.5	217.2	173.4	172.4	218.6	196.2	193.5	184.6	198.2	175.1	-	2,304.2	2,372.4	(68.2)	-2.9%
Video Lottery	91.5	71.7	70.1	87.3	71.1	71.3	86.7	66.0	83.8	68.2	65.0	77.9	-	910.6	930.5	(19.9)	-2.1%
Interest Earnings	2.3	2.5	2.2	2.0	1.8	2.6	2.4	1.9	2.4	2.4	2.2	2.0	-	26.7	26.0	0.7	2.7%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	22.0	-	22.0	22.0	-	0.0%
Cost Recovery Assessments	-	20.4	-	-	-	-	-	-	-	-	-	-	-	20.4	20.4	-	0.0%
Issuance Fees	4.2	0.7	2.3	-	-	-	-	-	-	-	-	-	-	7.2	7.2	-	0.0%
Non Bond Related	0.2	1.8	0.6	0.2	0.7	0.2	3.2	0.1	-	0.2	0.9	7.5	-	15.6	11.9	3.7	31.1%
Receipts from Municipalities	32.6	5.3	8.7	5.9	4.2	7.5	6.2	3.6	9.8	5.3	3.5	13.3	-	105.9	121.3	(15.4)	-12.7%
Rentals	27.1	33.7	28.5	23.5	7.0	1.4	(7.2)	69.0	36.4	14.2	39.3	55.6	-	328.5	10.6	317.9	2,999.1%
Revenues of State Departments:																	
Administrative Recoveries	0.9	8.1	9.3	9.3	8.4	8.0	8.5	9.8	8.9	5.5	5.7	6.9	-	89.3	90.9	(1.6)	-1.8%
Commissions	0.2	4.3	0.2	0.1	-	0.5	0.3	0.8	0.6	0.1	5.7	5.2	-	18.0	11.5	6.5	56.5%
Gifts, Grants and Donations	0.7	0.5	0.2	0.2	0.5	-	0.5	0.1	0.1	0.1	(0.3)	1.4	-	4.0	6.1	(2.1)	-34.4%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	0.9	-	0.9	0.9	-	0.0%
Patient/Client Care Reimbursement	158.6	212.4	138.1	172.2	143.3	72.0	257.7	127.2	161.5	152.9	206.3	157.5	-	1,959.7	2,117.8	(158.1)	-7.5%
Rebates	1.1	-	0.6	17.2	0.6	0.7	4.0	4.8	4.0	3.7	0.4	1.2	-	38.3	29.9	8.4	28.1%
Restitution and Settlements	9.6	8.5	(4.5)	(13.6)	(13.8)	(10.6)	1.5	3.5	2.5	9.3	1.4	(38.8)	-	(45.0)	38.0	(83.0)	-218.4%
Student Loans	6.2	4.5	13.5	7.1	12.2	7.1	2.6	1.9	7.6	8.1	8.1	54.0	-	129.5	129.5	-	0.0%
All Other	2.4	5.1	1.6	1.9	1.8	2.5	1.9	1.6	0.2	3.0	4.2	4.3	-	30.5	51.0	(20.5)	-40.2%
Sales	5.1	(3.1)	1.3	1.6	1.0	2.8	1.5	1.6	2.7	1.1	(3.9)	1.2	-	12.9	22.9	(10.0)	-43.7%
Tuition	72.0	72.8	111.6	105.0	222.5	424.7	201.9	84.4	78.7	295.8	336.3	181.8	-	2,187.5	2,051.5	136.0	6.6%
Total Miscellaneous Receipts	1,147.1	1,225.3	1,249.4	1,301.3	1,286.5	1,696.3	1,474.8	1,165.2	1,366.4	1,475.2	1,477.1	1,517.0	-	16,381.6	16,603.1	(221.5)	-1.3%

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

EXHIBIT G

													12 Months Ended March 31				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Federal Receipts	-	-	-	-	-	-	-	-	-	0.1	(0.1)	-	-	-	0.3	(0.3)	-100.0%
Total Receipts	1,564.3	1,586.8	2,175.8	1,639.1	1,611.7	2,377.6	1,797.3	1,479.7	2,004.4	4,332.4	1,794.4	2,211.7	-	24,575.2	24,777.7	(202.5)	-0.8%
DISBURSEMENTS:																	
Local Assistance Grants																	
Education	0.3	0.4	737.1	0.4	(0.4)	2,257.2	147.6	167.8	269.2	2,602.5	145.6	227.7	-	6,555.4	6,581.0	(25.6)	-0.4%
Environment and Recreation	0.1	-	0.5	0.2	-	0.8	-	-	1.0	0.9	0.7	0.3	-	4.5	4.2	0.3	7.1%
General Government	12.1	6.8	9.8	24.3	47.6	18.0	11.1	8.2	11.7	14.9	11.9	9.0	-	185.4	258.9	(73.5)	-28.4%
Public Health:																	
Medicaid	272.6	525.0	280.0	512.4	413.0	387.3	580.4	334.0	547.2	474.7	305.0	473.3	-	5,104.9	4,744.6	360.3	7.6%
Other Public Health	76.1	130.7	227.2	269.6	165.7	208.7	252.8	107.3	343.0	89.2	127.4	496.0	-	2,493.7	2,850.6	(356.9)	-12.5%
Public Safety	5.2	13.1	10.2	12.3	12.5	12.3	6.8	15.9	13.8	7.2	(16.9)	54.6	-	147.0	138.1	8.9	6.4%
Public Welfare	0.4	0.6	0.2	0.2	-	0.8	0.7	0.3	1.0	0.4	(0.3)	(0.3)	-	4.0	3.5	0.5	14.3%
Support and Regulate Business	0.5	2.0	3.5	199.6	1.8	0.4	3.1	1.5	1.0	1.3	7.3	7.0	-	229.0	256.2	(27.2)	-10.6%
Transportation	155.2	542.2	337.9	352.3	453.8	402.5	333.6	567.9	839.6	211.4	275.5	264.5	-	4,736.4	4,625.0	111.4	2.4%
Total Local Assistance Grants	522.5	1,220.8	1,606.4	1,371.3	1,094.0	3,288.0	1,336.1	1,202.9	2,027.5	3,402.5	856.2	1,532.1	-	19,460.3	19,462.1	(1.8)	0.0%
Departmental Operations:																	
Personal Service	556.8	607.0	505.9	669.6	506.5	519.9	602.2	514.6	712.3	507.4	517.2	524.3	-	6,743.7	6,737.0	6.7	0.1%
Non-Personal Service	270.7	246.7	329.3	251.8	284.9	313.7	348.7	268.3	302.7	307.1	306.0	480.5	-	3,710.4	3,780.9	(70.5)	-1.9%
General State Charges	174.9	188.6	111.6	33.1	401.1	39.5	71.7	347.5	107.8	143.9	355.3	59.5	-	2,034.5	2,059.1	(24.6)	-1.2%
Capital Projects	0.1	0.2	0.1	0.2	0.2	0.1	0.1	0.1	-	0.1	-	0.1	-	1.3	6.9	(5.6)	-81.2%
Total Disbursements	1,525.0	2,263.3	2,553.3	2,326.0	2,286.7	4,161.2	2,358.8	2,333.4	3,150.3	4,361.0	2,034.7	2,596.5	-	31,950.2	32,046.0	(95.8)	-0.3%
Excess (Deficiency) of Receipts over Disbursements	39.3	(676.5)	(377.5)	(686.9)	(675.0)	(1,783.6)	(561.5)	(853.7)	(1,145.9)	(28.6)	(240.3)	(384.8)	-	(7,375.0)	(7,268.3)	(106.7)	-1.5%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	603.7	743.5	807.3	423.4	725.0	1,016.4	355.0	909.7	672.1	346.6	334.2	1,292.4	(462.4)	7,766.9	7,643.6	123.3	1.6%
Transfers to Other Funds	(115.4)	(45.8)	(81.7)	(12.8)	3.6	(59.0)	(21.6)	12.2	(68.0)	(39.5)	(87.7)	(355.3)	-	(871.0)	(1,132.0)	(261.0)	-23.1%
Total Other Financing Sources (Uses)	488.3	697.7	725.6	410.6	728.6	957.4	333.4	921.9	604.1	307.1	246.5	937.1	(462.4)	6,895.9	6,511.6	384.3	5.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ 527.6	\$ 21.2	\$ 348.1	\$ (276.3)	\$ 53.6	\$ (826.2)	\$ (228.1)	\$ 68.2	\$ (541.8)	\$ 278.5	\$ 6.2	\$ 552.3	\$ (462.4)	\$ (479.1)	\$ (756.7)	\$ 277.6	36.7%

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

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

EXHIBIT G

													12 Months Ended March 31				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Assessments:																	
Business	3.4	30.5	0.1	2.3	8.9	0.2	1.1	6.2	0.2	0.8	5.0	0.2	-	58.9	48.9	10.0	20.4%
Medical Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																	
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1	(0.1)	-100.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	0.7	0.6	0.5	1.5	0.7	0.4	1.0	0.6	0.9	0.4	0.5	0.6	-	8.4	9.8	(1.4)	-14.3%
Interest Earnings	-	-	-	0.1	-	-	-	-	-	-	-	-	-	0.1	0.2	(0.1)	-50.0%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenues of State Departments:																	
Administrative Recoveries	-	-	0.1	-	-	-	0.1	-	-	0.1	0.1	-	-	0.4	0.5	(0.1)	-20.0%
Commissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	0.1	(0.1)	-	-	-	-	-	-	-	-	-	0.3	-	0.3	-	0.3	100.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rebates	8.2	9.1	9.2	9.1	8.6	9.8	8.2	9.1	9.4	7.8	9.6	8.4	-	106.5	112.3	(5.8)	-5.2%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	0.2	-	-	0.2	-	0.2	100.0%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	1.6	-	-	2.7	0.3	0.1	0.3	-	(4.4)	0.1	-	0.7	1.3	(0.6)	-46.2%
Sales	-	-	-	-	-	-	-	-	-	0.1	-	-	-	0.1	0.1	-	0.0%
Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Miscellaneous Receipts	12.4	40.1	9.9	14.6	18.2	13.1	10.7	16.0	10.8	9.2	11.0	9.6	-	175.6	173.2	2.4	1.4%
Federal Receipts	2,865.9	3,840.0	3,921.2	3,224.5	4,035.0	3,880.4	3,611.9	3,314.1	4,671.0	3,666.6	3,911.2	5,590.0	-	46,531.8	41,404.8	5,127.0	12.4%
Total Receipts	2,878.3	3,880.1	3,931.1	3,239.1	4,053.2	3,893.5	3,622.6	3,330.1	4,681.8	3,675.8	3,922.2	5,599.6	-	46,707.4	41,578.0	5,129.4	12.3%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	446.3	452.0	345.0	225.7	164.5	108.4	188.3	196.4	225.4	254.0	329.6	264.2	-	3,199.8	3,685.1	(485.3)	-13.2%
Environment and Recreation	-	0.1	-	-	0.2	-	-	0.3	0.5	-	0.1	0.1	-	1.3	1.1	0.2	18.2%

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

EXHIBIT G

													12 Months Ended March 31				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
General Government	2.2	2.9	8.2	1.4	11.0	2.0	1.0	9.7	13.1	1.8	2.9	1.4	-	57.6	75.1	(17.5)	-23.3%
Public Health:																	
Medicaid	2,253.8	2,084.4	2,569.0	2,174.8	2,567.1	2,059.0	2,531.4	2,464.9	2,800.3	2,548.4	2,442.1	3,128.3	-	29,623.5	24,689.0	4,934.5	20.0%
Other Public Health	142.0	116.0	113.4	132.0	232.5	122.9	131.1	135.2	118.9	102.4	100.3	220.6	-	1,667.3	1,659.9	7.4	0.4%
Public Safety	54.6	152.3	37.6	62.6	571.3	29.2	33.9	882.8	179.8	97.6	69.5	187.1	-	2,358.3	1,827.9	530.4	29.0%
Public Welfare	363.7	260.6	467.9	352.5	317.9	775.0	221.7	240.3	414.5	239.7	281.7	717.6	-	4,653.1	4,933.6	(280.5)	-5.7%
Support and Regulate Business	-	-	1.5	-	-	1.6	-	0.3	-	2.4	0.1	0.2	-	6.1	7.1	(1.0)	-14.1%
Transportation	2.2	4.4	6.1	4.0	5.4	3.8	6.4	3.0	8.6	3.4	5.4	9.5	-	62.2	45.9	16.3	35.5%
Total Local Assistance Grants	3,264.8	3,072.7	3,548.7	2,953.0	3,869.9	3,101.9	3,113.8	3,932.9	3,761.1	3,249.7	3,231.7	4,529.0	-	41,629.2	36,924.7	4,704.5	12.7%
Departmental Operations:																	
Personal Service	49.1	44.4	49.6	66.1	50.6	48.6	48.0	41.9	68.5	44.6	42.4	59.5	-	613.3	657.4	(44.1)	-6.7%
Non-Personal Service	89.3	64.3	53.9	96.1	104.4	189.3	127.9	76.6	120.3	97.5	165.0	185.5	-	1,370.1	1,240.0	130.1	10.5%
General State Charges	9.3	6.6	50.7	3.2	42.3	10.2	32.9	5.8	45.5	27.0	58.6	11.8	-	303.9	322.3	(18.4)	-5.7%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	3,412.5	3,188.0	3,702.9	3,118.4	4,067.2	3,350.0	3,322.6	4,057.2	3,995.4	3,418.8	3,497.7	4,785.8	-	43,916.5	39,144.4	4,772.1	12.2%
Excess (Deficiency) of Receipts over Disbursements	(534.2)	692.1	228.2	120.7	(14.0)	543.5	300.0	(727.1)	686.4	257.0	424.5	813.8	-	2,790.9	2,433.6	357.3	14.7%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	(183.7)	(178.4)	(97.9)	(101.6)	(279.2)	(257.4)	(259.0)	(137.3)	(151.7)	(198.0)	(389.8)	(241.8)	462.4	(2,013.4)	(1,856.1)	157.3	8.5%
Total Other Financing Sources (Uses)	(183.7)	(178.4)	(97.9)	(101.6)	(279.2)	(257.4)	(259.0)	(137.3)	(151.7)	(198.0)	(389.8)	(241.8)	462.4	(2,013.4)	(1,856.1)	157.3	8.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ (717.9)	\$ 513.7	\$ 130.3	\$ 19.1	\$ (293.2)	\$ 286.1	\$ 41.0	\$ (864.4)	\$ 534.7	\$ 59.0	\$ 34.7	\$ 572.0	\$ 462.4	\$ 777.5	\$ 577.5	\$ 200.0	34.6%

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

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

EXHIBIT H

	2014												2015				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 65.1	\$ 486.7	\$ 508.3	\$ 222.9	\$ 708.2	\$ 1,069.0	\$ 136.8	\$ 683.8	\$ 827.4	\$ 373.0	\$ 1,822.4	\$ 2,100.5	\$ 65.1	\$ 379.1	\$ (314.0)	-82.8%				
RECEIPTS:																				
Taxes:																				
Personal Income Tax	1,338.3	525.5	1,061.2	641.4	597.6	1,057.6	621.8	459.2	1,240.9	1818.6	852.2	713.2	10,927.5	10,740.2	187.3	1.7%				
Consumption/Use Taxes:																				
Sales and Use	431.7	456.2	601.9	469.1	466.0	619.7	465.7	472.3	612.4	484.8	400.8	572.5	6,053.1	5,901.1	152.0	2.6%				
Total Consumption/Use Taxes	431.7	456.2	601.9	469.1	466.0	619.7	465.7	472.3	612.4	484.8	400.8	572.5	6,053.1	5,901.1	152.0	2.6%				
Other Taxes:																				
Real Estate Transfer	73.3	72.9	78.1	69.4	84.0	75.1	80.8	78.6	80.4	83.8	78.6	63.8	918.8	792.3	126.5	16.0%				
Total Other Taxes	73.3	72.9	78.1	69.4	84.0	75.1	80.8	78.6	80.4	83.8	78.6	63.8	918.8	792.3	126.5	16.0%				
Total Taxes	1,843.3	1,054.6	1,741.2	1,179.9	1,147.6	1,752.4	1,168.3	1,010.1	1,933.7	2,387.2	1,331.6	1,349.5	17,899.4	17,433.6	465.8	2.7%				
Miscellaneous Receipts:																				
Assessments:																				
Medical Care	-	-	-	-	-	-	-	-	0.4	-	-	-	0.4	-	0.4	100.0%				
Fees, Licenses and Permits:																				
Alcohol Beverage Control Licensing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Criminal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Interest Earnings	-	-	0.1	-	0.1	-	-	-	-	-	-	-	0.2	0.4	(0.2)	-50.0%				
Receipts from Municipalities	1.9	0.6	-	0.1	1.0	-	-	1.3	0.3	-	1.5	1.9	8.6	8.5	0.1	1.2%				
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	256.3	(256.3)	-100.0%				
Revenues of State Departments:																				
Patient/Client Care Reimbursement	44.6	36.9	35.4	46.3	85.9	32.6	30.9	15.7	43.3	34.8	61.8	32.0	500.2	433.6	66.6	15.4%				
Sales	-	-	-	-	-	-	-	-	0.1	-	-	-	0.1	-	0.1	100.0%				
Total Miscellaneous Receipts	46.5	37.5	35.5	46.4	87.0	32.6	30.9	17.0	44.1	34.8	63.3	33.9	509.5	698.8	(189.3)	-27.1%				
Federal Receipts	-	-	-	1.5	35.0	0.1	-	-	-	-	34.7	1.8	73.1	70.9	2.2	3.1%				
Total Receipts	1,899.8	1,092.1	1,776.7	1,227.8	1,269.6	1,785.1	1,199.2	1,027.1	1,977.8	2,422.0	1,429.6	1,385.2	18,482.0	18,203.3	278.7	1.5%				
DISBURSEMENTS:																				
Departmental Operations:																				
Non-Personal Service	1.4	1.2	2.5	8.5	2.9	4.2	0.9	1.4	1.4	1.0	1.5	11.7	38.6	37.4	1.2	3.2%				
Debt Service, Including Payments On Financing Agreements	173.2	216.8	290.8	77.7	396.9	752.3	144.6	93.1	622.3	77.5	552.2	2,785.4	6,182.8	6,399.7	(216.9)	-3.4%				
Total Disbursements	174.6	218.0	293.3	86.2	399.8	756.5	145.5	94.5	623.7	78.5	553.7	2,797.1	6,221.4	6,437.1	(215.7)	-3.4%				
Excess (Deficiency) of Receipts over Disbursements	1,715.2	874.1	1,483.4	1,141.6	869.8	1,028.6	1,053.7	932.6	1,354.1	2,343.5	875.9	(1,411.9)	12,260.6	11,766.2	494.4	4.2%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	653.2	(10.2)	151.1	380.9	410.4	185.9	533.0	62.6	200.8	655.4	384.9	1,073.0	4,681.0	5,210.7	(529.7)	-10.2%				
Transfers to Other Funds	(1,946.8)	(842.3)	(1,919.9)	(1,037.2)	(919.4)	(2,146.7)	(1,039.7)	(851.6)	(2,009.3)	(1,549.5)	(982.7)	(1,642.9)	(16,888.0)	(17,122.1)	(234.1)	-1.4%				
Total Other Financing Sources (Uses)	(1,293.6)	(852.5)	(1,768.8)	(656.3)	(509.0)	(1,960.8)	(506.7)	(789.0)	(1,808.5)	(894.1)	(597.8)	(569.9)	(12,207.0)	(11,911.4)	(295.6)	-2.5%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	421.6	21.6	(285.4)	485.3	360.8	(932.2)	547.0	143.6	(454.4)	1,449.4	278.1	(1,981.8)	53.6	(145.2)	198.8	136.9%				
Ending Fund Balance	\$ 486.7	\$ 508.3	\$ 222.9	\$ 708.2	\$ 1,069.0	\$ 136.8	\$ 683.8	\$ 827.4	\$ 373.0	\$ 1,822.4	\$ 2,100.5	\$ 118.7	\$ 118.7	\$ 233.9	\$ (115.2)	-49.3%				

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

EXHIBIT I

	12 Months Ended March 31												2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH				
Beginning Fund Balance	\$ (628.7)	\$ (617.4)	\$ (650.1)	\$ (800.7)	\$ (786.1)	\$ (979.4)	\$ (1,124.0)	\$ (1,234.8)	\$ (1,008.1)	\$ (1,086.5)	\$ (1,199.5)	\$ (1,284.4)	\$ (628.7)	\$ (486.0)	\$ (142.7)	-29.4%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes:																
Auto Rental	2.3	-	16.3	1.0	0.4	23.5	-	0.1	18.2	-	-	12.2	74.0	71.0	3.0	4.2%
Motor Fuel	32.6	36.2	29.3	32.2	39.4	32.6	32.5	29.2	31.0	33.9	31.7	25.5	386.1	374.5	11.6	3.1%
Highway Use	12.9	10.5	11.2	13.3	10.1	12.6	13.7	10.2	13.7	11.5	11.0	9.7	140.4	136.2	4.2	3.1%
Total Consumption/Use Taxes	47.8	46.7	56.8	46.5	49.9	68.7	46.2	39.5	62.9	45.4	42.7	47.4	600.5	581.7	18.8	3.2%
Business Taxes:																
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	9.5	-	-	0.0%
Corporation and Utilities	0.1	(0.1)	2.1	0.1	-	2.4	0.1	1.3	-	(0.8)	4.2	-	-	13.5	(4.0)	-29.6%
Petroleum Business	54.7	51.4	60.7	52.6	63.2	57.8	52.9	47.2	50.4	56.2	52.0	44.7	643.8	640.9	2.9	0.5%
Total Business Taxes	54.8	51.3	62.8	52.7	63.2	60.2	53.0	47.3	51.7	56.2	51.2	48.9	653.3	654.4	(1.1)	-0.2%
Other Taxes:																
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	11.9	119.1	119.1	-	0.0%
Total Other Taxes	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	11.9	119.1	119.1	-	0.0%
Total Taxes	102.6	98.0	131.5	111.1	125.0	140.8	111.2	98.7	126.5	113.5	105.8	108.2	1,372.9	1,355.2	17.7	1.3%
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	15.0	8.0	-	-	-	-	-	-	-	-	23.0	19.0	4.0	21.1%
Assessments:																
Business	8.8	8.3	8.0	7.8	8.0	8.1	7.2	8.0	6.8	7.8	7.2	8.5	94.5	45.9	48.6	105.9%
Fees, Licenses and Permits:																
Business/Professional	2.3	7.4	6.9	3.6	5.8	4.9	3.8	6.9	3.1	2.3	4.8	2.4	54.2	39.5	14.7	37.2%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	55.1	61.7	63.0	55.2	54.2	56.4	49.0	50.0	46.9	53.6	47.9	46.3	639.3	690.3	(51.0)	-7.4%
Recreational/Consumer	-	-	-	2.8	4.7	-	-	6.5	-	-	10.9	1.0	25.9	23.4	2.5	10.7%
Fines, Penalties and Forfeitures	2.9	2.4	1.9	1.6	2.7	1.3	1.1	2.0	0.5	1.4	1.1	1.3	20.2	73.9	(53.7)	-72.7%
Interest Earnings	-	0.1	0.1	-	-	0.6	-	-	0.1	-	0.1	-	1.0	0.6	0.4	66.7%
Receipts from Public Authorities:																
Bond Proceeds	134.6	48.2	132.6	547.3	2.8	124.9	38.2	335.9	93.1	11.1	15.1	1,542.2	3,026.0	2,547.0	479.0	18.8%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	0.1	5.0	-	9.0	-	(5.0)	-	-	0.3	0.2	1.7	0.1	11.4	54.0	(42.6)	-78.9%
Receipts from Municipalities	0.1	0.7	-	0.1	-	-	0.2	0.3	5.0	-	-	0.9	7.3	4.3	3.0	69.8%
Rentals	0.2	1.1	0.6	0.4	0.4	0.5	1.3	0.7	0.5	0.6	1.0	1.6	8.9	10.6	(1.7)	-16.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	1.5	(1.5)	-100.0%
Gifts, Grants and Donations	-	-	-	-	-	14.0	0.2	0.5	-	-	0.1	6.4	21.2	0.1	21.1	21,100.0%
Restitution and Settlements	-	1.1	0.5	0.6	0.4	0.8	0.2	0.6	0.9	0.6	0.1	0.5	6.3	13.2	(6.9)	-52.3%
All Other	0.1	1.7	1.3	1.5	0.8	0.4	0.9	2.2	0.9	0.3	0.5	1.2	11.8	15.2	(3.4)	-22.4%
Sales	-	0.1	0.1	0.1	0.2	8.9	0.2	0.1	0.5	-	-	-	10.2	1.0	9.2	920.0%
Total Miscellaneous Receipts	204.2	137.8	230.0	635.2	78.1	220.5	102.3	413.7	158.6	77.9	90.5	1,612.4	3,961.2	3,539.5	421.7	11.9%
Federal Receipts	111.6	128.6	108.8	224.4	151.8	207.6	171.6	169.4	198.2	121.8	285.2	151.1	2,030.1	2,313.0	(282.9)	-12.2%
Total Receipts	418.4	364.4	470.3	970.7	354.9	568.9	385.1	681.8	483.3	313.2	481.5	1,871.7	7,364.2	7,207.7	156.5	2.2%

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

EXHIBIT I

													12 Months Ended March 31			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.5	0.2	0.2	13.1	1.0	0.3	0.9	0.2	0.4	0.1	0.1	-	17.0	22.2	(5.2)	-23.4%
Environment and Recreation	2.3	4.1	6.9	9.0	4.2	5.6	8.6	6.9	15.6	6.2	189.3	45.8	304.5	443.8	(139.3)	-31.4%
General Government	1.2	0.3	2.6	1.7	2.3	2.5	16.9	5.3	49.5	10.6	5.1	10.5	108.5	45.1	63.4	140.6%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	4.9	1.7	5.5	6.9	5.6	29.3	6.5	8.2	3.7	4.3	4.5	53.5	134.6	472.6	(338.0)	-71.5%
Public Safety	-	-	-	-	-	-	-	-	-	-	26.0	2.3	28.3	-	28.3	100.0%
Public Welfare	-	5.5	20.3	13.9	-	-	7.5	-	34.4	0.1	-	33.0	114.7	113.8	0.9	0.8%
Support and Regulate Business	4.0	2.0	4.3	36.3	5.5	9.6	18.5	19.1	105.1	8.3	11.6	75.6	299.9	415.4	(115.5)	-27.8%
Transportation	55.7	31.8	104.4	32.0	28.7	147.1	53.6	32.1	299.9	68.3	24.1	157.3	1,035.0	729.3	305.7	41.9%
Total Local Assistance Grants	68.6	45.6	144.2	112.9	47.3	194.4	112.5	71.8	508.6	97.9	260.7	378.0	2,042.5	2,242.2	(199.7)	-8.9%
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	295.7	340.5	523.1	475.0	490.3	538.0	477.2	472.1	535.6	380.9	453.6	523.2	5,505.2	5,508.9	(3.7)	-0.1%
Total Disbursements	364.3	386.1	667.3	587.9	537.6	732.4	589.7	543.9	1,044.2	478.8	714.3	901.2	7,547.7	7,751.1	(203.4)	-2.6%
Excess (Deficiency) of Receipts over Disbursements	54.1	(21.7)	(197.0)	382.8	(182.7)	(163.5)	(204.6)	137.9	(560.9)	(165.6)	(232.8)	970.5	(183.5)	(543.4)	359.9	66.2%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	161.3	161.3	-	161.3	100.0%
Transfers from Other Funds	35.4	73.3	126.7	(286.6)	148.7	198.9	177.3	167.4	560.7	136.4	179.6	(98.4)	1,419.4	1,817.4	(398.0)	-21.9%
Transfers to Other Funds	(78.2)	(84.3)	(80.3)	(81.6)	(159.3)	(180.0)	(83.5)	(78.6)	(78.2)	(83.8)	(31.7)	(473.4)	(1,492.9)	(1,416.7)	76.2	5.4%
Total Other Financing Sources (Uses)	(42.8)	(11.0)	46.4	(368.2)	(10.6)	18.9	93.8	88.8	482.5	52.6	147.9	(410.5)	87.8	400.7	(312.9)	-78.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	11.3	(32.7)	(150.6)	14.6	(193.3)	(144.6)	(110.8)	226.7	(78.4)	(113.0)	(84.9)	560.0	(95.7)	(142.7)	47.0	32.9%
Ending Fund Balance	\$ (617.4)	\$ (650.1)	\$ (800.7)	\$ (786.1)	\$ (979.4)	\$ (1,124.0)	\$ (1,234.8)	\$ (1,008.1)	\$ (1,086.5)	\$ (1,199.5)	\$ (1,284.4)	\$ (724.4)	\$ (724.4)	\$ (628.7)	\$ (95.7)	-15.2%

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

EXHIBIT I

	2014												Intra-Fund Transfer Eliminations (*)	12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes																	
Auto Rental	\$ 2.3	\$ -	\$ 16.3	\$ 1.0	\$ 0.4	\$ 23.5	\$ -	\$ 0.1	\$ 18.2	\$ -	\$ -	\$ 12.2	\$ -	\$ 74.0	\$ 71.0	\$ 3.0	4.2%
Motor Fuel	32.6	36.2	29.3	32.2	39.4	32.6	32.5	29.2	31.0	33.9	31.7	25.5	-	386.1	374.5	11.6	3.1%
Highway Use	12.9	10.5	11.2	13.3	10.1	12.6	13.7	10.2	13.7	11.5	11.0	9.7	-	140.4	136.2	4.2	3.1%
Total Consumption/Use Taxes	47.8	46.7	56.8	46.5	49.9	68.7	46.2	39.5	62.9	45.4	42.7	47.4	-	600.5	581.7	18.8	3.2%
Business Taxes																	
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Corporation and Utilities	0.1	(0.1)	2.1	0.1	-	2.4	0.1	0.1	1.3	-	(0.8)	4.2	-	9.5	13.5	(4.0)	-29.6%
Petroleum Business	54.7	51.4	60.7	52.6	63.2	57.8	52.9	47.2	50.4	56.2	52.0	44.7	-	643.8	640.9	2.9	0.5%
Total Business Taxes	54.8	51.3	62.8	52.7	63.2	60.2	53.0	47.3	51.7	56.2	51.2	48.9	-	653.3	654.4	(1.1)	-0.2%
Other Taxes																	
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	11.9	-	119.1	119.1	-	0.0%
Total Other Taxes	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	11.9	-	119.1	119.1	-	0.0%
Total Taxes	102.6	98.0	131.5	111.1	125.0	140.8	111.2	98.7	126.5	113.5	105.8	108.2	-	1,372.9	1,355.2	17.7	1.3%
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	-	-	15.0	8.0	-	-	-	-	-	-	-	-	-	23.0	19.0	4.0	21.1%
Assessments:																	
Business	8.8	8.3	8.0	7.8	8.0	8.1	7.2	8.0	6.8	7.8	7.2	8.5	-	94.5	45.9	48.6	105.9%
Fees, Licenses and Permits:																	
Business/Professional	2.3	7.4	6.9	3.6	5.8	4.9	3.8	6.9	3.1	2.3	4.8	2.4	-	54.2	39.5	14.7	37.2%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	55.1	61.7	63.0	55.2	54.2	56.4	49.0	50.0	46.9	53.6	47.9	46.3	-	639.3	690.3	(51.0)	-7.4%
Recreational/Consumer	-	-	-	2.8	4.7	-	6.5	-	-	-	10.9	1.0	-	25.9	23.4	2.5	10.7%
Fines, Penalties and Forfeitures	2.9	2.4	1.9	1.6	2.7	1.3	1.1	2.0	0.5	1.4	1.1	1.3	-	20.2	73.9	(53.7)	-72.7%
Interest Earnings	-	0.1	0.1	-	-	0.6	-	-	0.1	-	0.1	-	-	1.0	0.6	0.4	66.7%
Receipts from Public Authorities:																	
Bond Proceeds	134.6	48.2	132.6	547.3	2.8	124.9	38.2	335.9	93.1	11.1	15.1	1,542.2	-	3,026.0	2,547.0	479.0	18.8%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	0.1	5.0	-	9.0	-	(5.0)	-	-	0.3	0.2	1.7	0.1	-	11.4	54.0	(42.6)	-78.9%
Receipts from Municipalities	0.1	0.7	-	0.1	-	-	0.2	0.3	5.0	-	-	0.9	-	7.3	4.3	3.0	69.8%
Rentals	0.1	1.1	0.5	0.4	0.3	0.5	0.9	0.7	0.4	0.5	1.0	1.5	-	7.9	9.2	(1.3)	-14.1%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.5	(1.5)	-100.0%
Gifts, Grants and Donations	-	-	-	-	-	14.0	0.2	0.5	-	-	0.1	6.4	-	21.2	0.1	21.1	21,100.0%
Restitution and Settlements	-	1.1	0.5	0.6	0.4	0.8	0.2	0.6	0.9	0.6	0.1	0.5	-	6.3	13.2	(6.9)	-52.3%
All Other	0.1	1.7	1.3	1.5	0.8	0.4	0.9	2.2	0.9	0.3	0.5	1.2	-	11.8	14.7	(2.9)	-19.7%
Sales	-	0.1	0.1	0.1	0.2	8.8	0.1	0.1	0.5	-	-	-	-	10.0	0.8	9.2	1,150.0%
Total Miscellaneous Receipts	204.1	137.8	229.9	635.2	78.0	220.4	101.8	413.7	158.5	77.8	90.5	1,612.3	-	3,960.0	3,537.4	422.6	11.9%
Federal Receipts	-	-	-	-	-	2.5	-	-	-	-	(0.1)	2.5	-	4.9	4.9	-	0.0%
Total Receipts	306.7	235.8	361.4	746.3	203.0	363.7	213.0	512.4	285.0	191.3	196.2	1,723.0	-	5,337.8	4,897.5	440.3	9.0%

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

EXHIBIT I

													12 Months Ended March 31				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.5	0.2	0.2	13.1	1.0	0.3	0.9	0.2	0.4	0.1	0.1	-	-	17.0	22.2	(5.2)	-23.4%
Environment and Recreation	2.3	4.1	6.9	9.0	4.2	5.6	8.6	7.0	15.6	6.2	39.7	40.6	-	149.8	146.7	3.1	2.1%
General Government	1.2	0.3	2.6	1.7	2.3	2.5	16.9	5.3	49.5	10.6	5.1	10.5	-	108.5	45.1	63.4	140.6%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	4.9	1.7	5.5	6.9	5.6	3.1	6.5	8.2	3.7	4.3	4.5	12.1	-	67.0	442.8	(375.8)	-84.9%
Public Safety	-	-	-	-	-	-	-	-	-	-	26.0	2.3	-	28.3	-	28.3	100.0%
Public Welfare	-	5.5	20.3	13.9	-	-	7.5	-	34.4	0.1	-	33.0	-	114.7	113.8	0.9	0.8%
Support and Regulate Business	4.0	2.0	4.3	36.3	5.5	9.6	18.5	19.1	105.1	8.3	11.6	75.6	-	299.9	415.4	(115.5)	-27.8%
Transportation	4.5	1.1	38.5	2.9	3.6	102.7	7.3	5.6	237.2	11.7	6.3	104.9	-	526.3	84.1	442.2	525.8%
Total Local Assistance Grants	17.4	14.9	78.3	83.8	22.2	123.8	66.2	45.4	445.9	41.3	93.3	279.0	-	1,311.5	1,270.1	41.4	3.3%
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	229.5	261.6	407.6	359.7	370.6	433.4	354.5	350.9	451.8	298.5	413.0	478.8	-	4,409.9	4,453.7	(43.8)	-1.0%
Total Disbursements	246.9	276.5	485.9	443.5	392.8	557.2	420.7	396.3	897.7	339.8	506.3	757.8	-	5,721.4	5,723.8	(2.4)	0.0%
Excess (Deficiency) of Receipts over Disbursements	59.8	(40.7)	(124.5)	302.8	(189.8)	(193.5)	(207.7)	116.1	(612.7)	(148.5)	(310.1)	965.2	-	(383.6)	(826.3)	442.7	53.6%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	161.3	-	161.3	-	161.3	100.0%
Transfers from Other Funds	35.4	171.9	131.3	(286.6)	148.7	198.9	177.3	167.4	560.7	136.4	443.4	(83.3)	(382.1)	1,419.4	1,817.4	(398.0)	-21.9%
Transfers to Other Funds	(78.2)	(78.6)	(80.3)	(81.6)	(154.0)	(180.0)	(81.3)	(78.6)	(78.2)	(81.4)	(31.7)	(473.4)	-	(1,477.3)	(1,416.7)	60.6	4.3%
Total Other Financing Sources (Uses)	(42.8)	93.3	51.0	(368.2)	(5.3)	18.9	96.0	88.8	482.5	55.0	411.7	(395.4)	(382.1)	103.4	400.7	(297.3)	-74.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ 17.0	\$ 52.6	\$ (73.5)	\$ (65.4)	\$ (195.1)	\$ (174.6)	\$ (111.7)	\$ 204.9	\$ (130.2)	\$ (93.5)	\$ 101.6	\$ 569.8	\$ (382.1)	\$ (280.2)	\$ (425.6)	\$ 145.4	34.2%

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

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

EXHIBIT I

													Intra-Fund Transfer Eliminations (*)	12 Months Ended March 31			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH		2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Assessments:																	
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																	
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Municipalities																	
Rentals	0.1	-	0.1	-	0.1	-	0.4	-	0.1	0.1	-	0.1	-	1.0	1.4	(0.4)	-28.6%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.5	(0.5)	-100.0%
Sales	-	-	-	-	-	0.1	0.1	-	-	-	-	-	-	0.2	0.2	-	0.0%
Total Miscellaneous Receipts	0.1	-	0.1	-	0.1	0.1	0.5	-	0.1	0.1	-	0.1	-	1.2	2.1	(0.9)	-42.9%
Federal Receipts	111.6	128.6	108.8	224.4	151.8	205.1	171.6	169.4	198.2	121.8	285.3	148.6	-	2,025.2	2,308.1	(282.9)	-12.3%
Total Receipts	111.7	128.6	108.9	224.4	151.9	205.2	172.1	169.4	198.3	121.9	285.3	148.7	-	2,026.4	2,310.2	(283.8)	-12.3%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	-	-	-	-	-	-	(0.1)	-	-	149.6	5.2	-	154.7	297.1	(142.4)	-47.9%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	-	-	-	-	26.2	-	-	-	-	-	41.4	-	67.6	29.8	37.8	126.8%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation	51.2	30.7	65.9	29.1	25.1	44.4	46.3	26.5	62.7	56.6	17.8	52.4	-	508.7	645.2	(136.5)	-21.2%
Total Local Assistance Grants	51.2	30.7	65.9	29.1	25.1	70.6	46.3	26.4	62.7	56.6	167.4	99.0	-	731.0	972.1	(241.1)	-24.8%
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	66.2	78.9	115.5	115.3	119.7	104.6	122.7	121.2	83.8	82.4	40.6	44.4	-	1,095.3	1,055.2	40.1	3.8%
Total Disbursements	117.4	109.6	181.4	144.4	144.8	175.2	169.0	147.6	146.5	139.0	208.0	143.4	-	1,826.3	2,027.3	(201.0)	-9.9%
Excess (Deficiency) of Receipts over Disbursements	(5.7)	19.0	(72.5)	80.0	7.1	30.0	3.1	21.8	51.8	(17.1)	77.3	5.3	-	200.1	282.9	(82.8)	-29.3%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	(104.3)	(4.6)	-	(5.3)	-	(2.2)	-	-	(2.4)	(263.8)	(15.1)	382.1	(15.6)	-	(15.6)	-100.0%
Total Other Financing Sources (Uses)	-	(104.3)	(4.6)	-	(5.3)	-	(2.2)	-	-	(2.4)	(263.8)	(15.1)	382.1	(15.6)	-	(15.6)	-100.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ (5.7)	\$ (85.3)	\$ (77.1)	\$ 80.0	\$ 1.8	\$ 30.0	\$ 0.9	\$ 21.8	\$ 51.8	\$ (19.5)	\$ (186.5)	\$ (9.8)	\$ 382.1	\$ 184.5	\$ 282.9	\$ (98.4)	\$ -34.8%

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

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

EXHIBIT J

	2014												2015												12 Months Ended March 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease										
Beginning Fund Balance	\$ 62.5	\$ 87.3	\$ 96.3	\$ 78.5	\$ 105.0	\$ 136.0	\$ 57.0	\$ 76.4	\$ 74.2	\$ 66.6	\$ 75.3	\$ 75.6	\$ 62.5	\$ 83.7	\$ (21.2)	-25.3%										
RECEIPTS:																										
Miscellaneous Receipts	4.8	5.3	5.7	14.0	35.7	9.4	7.3	3.6	4.0	4.1	4.5	4.7	103.1	151.0	(47.9)	-31.7%										
Federal Receipts	9.2	2.8	2.4	3.0	4.7	4.2	3.3	3.0	3.6	2.8	3.7	2.8	45.5	1,435.6	(1,390.1)	-96.8%										
Unemployment Taxes	244.8	185.9	172.3	217.1	183.5	175.8	181.8	165.0	234.4	241.5	226.2	228.9	2,457.2	2,973.9	(516.7)	-17.4%										
Total Receipts	258.8	194.0	180.4	234.1	223.9	189.4	192.4	171.6	242.0	248.4	234.4	236.4	2,605.8	4,560.5	(1,954.7)	-42.9%										
DISBURSEMENTS:																										
Departmental Operations:																										
Personal Service	0.4	0.4	0.4	0.7	0.4	2.0	0.6	-	0.5	0.3	0.3	0.2	6.2	6.0	0.2	3.3%										
Non-Personal Service	2.4	4.2	4.3	4.0	5.9	68.0	5.4	3.6	3.7	3.5	3.6	4.6	113.2	136.4	(23.2)	-17.0%										
General State Charges	-	-	0.2	-	0.1	0.4	-	0.1	-	-	0.2	-	1.0	2.3	(1.3)	-56.5%										
Unemployment Benefits	231.2	180.4	193.3	202.9	186.5	197.7	167.0	170.1	245.4	235.9	230.0	256.6	2,497.0	4,437.0	(1,940.0)	-43.7%										
Total Disbursements	234.0	185.0	198.2	207.6	192.9	268.1	173.0	173.8	249.6	239.7	234.1	261.4	2,617.4	4,581.7	(1,964.3)	-42.9%										
Excess (Deficiency) of Receipts over Disbursements	24.8	9.0	(17.8)	26.5	31.0	(78.7)	19.4	(2.2)	(7.6)	8.7	0.3	(25.0)	(11.6)	(21.2)	9.6	45.3%										
OTHER FINANCING SOURCES (USES):																										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%										
Transfers to Other Funds	-	-	-	-	-	(0.3)	-	-	-	-	-	-	(0.3)	-	0.3	100.0%										
Total Other Financing Sources (Uses)	-	-	-	-	-	(0.3)	-	-	-	-	-	-	(0.3)	-	0.3	100.0%										
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	24.8	9.0	(17.8)	26.5	31.0	(79.0)	19.4	(2.2)	(7.6)	8.7	0.3	(25.0)	(11.9)	(21.2)	9.9	46.7%										
Ending Fund Balance	\$ 87.3	\$ 96.3	\$ 78.5	\$ 105.0	\$ 136.0	\$ 57.0	\$ 76.4	\$ 74.2	\$ 66.6	\$ 75.3	\$ 75.6	\$ 50.6	\$ 50.6	\$ 62.5	\$ (11.9)	-19.0%										

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

EXHIBIT K

													12 Months Ended March 31			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (72.7)	\$ (86.1)	\$ (116.6)	\$ (152.2)	\$ (162.6)	\$ (143.0)	\$ (183.4)	\$ (205.4)	\$ (216.2)	\$ (241.9)	\$ (242.1)	\$ (251.3)	\$ (72.7)	\$ (6.4)	\$ (66.3)	-1,035.9%
RECEIPTS:																
Miscellaneous Receipts	22.3	36.1	42.4	30.1	38.1	50.8	31.0	34.1	35.7	39.8	51.8	120.7	532.9	590.4	(57.5)	-9.7%
Total Receipts	22.3	36.1	42.4	30.1	38.1	50.8	31.0	34.1	35.7	39.8	51.8	120.7	532.9	590.4	(57.5)	-9.7%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	6.7	7.1	9.1	9.4	6.4	6.4	7.0	6.4	9.0	6.1	6.0	6.0	85.6	107.9	(22.3)	-20.7%
Non-Personal Service	30.6	55.8	62.3	30.4	27.1	77.3	44.2	31.7	52.1	34.9	47.1	58.0	551.5	531.1	20.4	3.8%
General State Charges	2.0	5.1	7.1	1.3	1.9	5.8	3.8	9.6	1.9	-	11.3	2.3	52.1	57.3	(5.2)	-9.1%
Total Disbursements	39.3	68.0	78.5	41.1	35.4	89.5	55.0	47.7	63.0	41.0	64.4	66.3	689.2	696.3	(7.1)	-1.0%
Excess (Deficiency) of Receipts over Disbursements	(17.0)	(31.9)	(36.1)	(11.0)	2.7	(38.7)	(24.0)	(13.6)	(27.3)	(1.2)	(12.6)	54.4	(156.3)	(105.9)	(50.4)	-47.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	3.6	1.4	1.6	0.6	16.9	14.7	2.0	2.8	1.8	1.0	3.4	35.9	85.7	97.2	(11.5)	-11.8%
Transfers to Other Funds	-	-	(1.1)	-	-	(16.4)	-	-	(0.2)	-	-	(35.7)	(53.4)	(57.6)	(4.2)	-7.3%
Total Other Financing Sources (Uses)	3.6	1.4	0.5	0.6	16.9	(1.7)	2.0	2.8	1.6	1.0	3.4	0.2	32.3	39.6	(7.3)	-18.4%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(13.4)	(30.5)	(35.6)	(10.4)	19.6	(40.4)	(22.0)	(10.8)	(25.7)	(0.2)	(9.2)	54.6	(124.0)	(66.3)	(57.7)	-87.0%
Ending Fund Balance	\$ (86.1)	\$ (116.6)	\$ (152.2)	\$ (162.6)	\$ (143.0)	\$ (183.4)	\$ (205.4)	\$ (216.2)	\$ (241.9)	\$ (242.1)	\$ (251.3)	\$ (196.7)	\$ (196.7)	\$ (72.7)	\$ (124.0)	-170.6%

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

EXHIBIT L

	2014												2015												12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease												
Beginning Fund Balance	\$ (3.9)	\$ (4.4)	\$ (0.2)	\$ (0.8)	\$ (1.8)	\$ (0.1)	\$ (1.2)	\$ (1.7)	\$ (4.5)	\$ (2.0)	\$ (2.8)	\$ (12.4)	\$ (3.9)	\$ (3.7)	\$ (0.2)	-5.4%												
RECEIPTS:																												
Miscellaneous Receipts	4.8	14.7	4.6	6.8	15.0	4.6	4.5	16.1	6.8	4.7	4.6	4.6	91.8	109.2	(17.4)	-15.9%												
Total Receipts	4.8	14.7	4.6	6.8	15.0	4.6	4.5	16.1	6.8	4.7	4.6	4.6	91.8	109.2	(17.4)	-15.9%												
DISBURSEMENTS:																												
Departmental Operations:																												
Personal Service	4.8	4.5	4.6	6.8	4.5	4.5	4.5	4.6	3.3	4.7	4.6	1.8	53.2	52.8	0.4	0.8%												
Non-Personal Service	0.5	1.0	0.6	1.0	1.0	1.2	0.5	5.3	1.1	0.8	2.6	6.6	22.2	24.2	(2.0)	-8.3%												
General State Charges	-	5.0	-	-	7.8	-	-	9.0	(0.1)	-	7.0	0.7	29.4	32.4	(3.0)	-9.3%												
Total Disbursements	5.3	10.5	5.2	7.8	13.3	5.7	5.0	18.9	4.3	5.5	14.2	9.1	104.8	109.4	(4.6)	-4.2%												
Excess (Deficiency) of Receipts over Disbursements	(0.5)	4.2	(0.6)	(1.0)	1.7	(1.1)	(0.5)	(2.8)	2.5	(0.8)	(9.6)	(4.5)	(13.0)	(0.2)	(12.8)	-6,400.0%												
OTHER FINANCING SOURCES (USES):																												
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%												
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%												
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%												
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(0.5)	4.2	(0.6)	(1.0)	1.7	(1.1)	(0.5)	(2.8)	2.5	(0.8)	(9.6)	(4.5)	(13.0)	(0.2)	(12.8)	-6,400.0%												
Ending Fund Balance	\$ (4.4)	\$ (0.2)	\$ (0.8)	\$ (1.8)	\$ (0.1)	\$ (1.2)	\$ (1.7)	\$ (4.5)	\$ (2.0)	\$ (2.8)	\$ (12.4)	\$ (16.9)	\$ (16.9)	\$ (3.9)	\$ (13.0)	-333.3%												

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

EXHIBIT M

	2014												2015												12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014	\$ Increase/ (Decrease)	% Increase/ Decrease												
Beginning Fund Balance	\$ 10.9	\$ 11.0	\$ 11.1	\$ 11.3	\$ 11.3	\$ 11.3	\$ 11.3	\$ 11.4	\$ 11.5	\$ 11.4	\$ 11.4	\$ 11.5	\$ 10.9	\$ 10.3	\$ 0.6	5.8%												
RECEIPTS:																												
Miscellaneous Receipts	0.1	0.1	0.2	0.1	-	0.1	0.1	0.1	-	-	0.1	0.2	1.1	1.0	0.1	10.0%												
Total Receipts	0.1	0.1	0.2	0.1	-	0.1	0.1	0.1	-	-	0.1	0.2	1.1	1.0	0.1	10.0%												
DISBURSEMENTS:																												
Departmental Operations:																												
Personal Service	-	-	-	0.1	-	-	-	-	0.1	-	-	0.1	0.3	0.3	-	0.0%												
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%												
General State Charges	-	-	-	-	-	0.1	-	-	-	-	-	0.1	0.2	0.1	0.1	100.0%												
Total Disbursements	-	-	-	0.1	-	0.1	-	-	0.1	-	-	0.2	0.5	0.4	0.1	25.0%												
Excess (Deficiency) of Receipts over Disbursements	0.1	0.1	0.2	-	-	-	0.1	0.1	(0.1)	-	0.1	-	0.6	0.6	-	0.0%												
OTHER FINANCING SOURCES (USES):																												
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%												
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%												
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%												
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.1	0.2	-	-	-	0.1	0.1	(0.1)	-	0.1	-	0.6	0.6	-	0.0%												
Ending Fund Balance	\$ 11.0	\$ 11.1	\$ 11.3	\$ 11.3	\$ 11.3	\$ 11.3	\$ 11.4	\$ 11.5	\$ 11.4	\$ 11.4	\$ 11.5	\$ 11.5	\$ 11.5	\$ 10.9	\$ 0.6	5.5%												

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

SCHEDULE 1

	BALANCE MARCH 1, 2015	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2015
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.011	\$ 9,505.535	\$ 9,505.524	\$ -
10050-10099-State Operations Account	11,141.810	6,339.266	1,196.767	(16,284.309)	-
10100-10149-Tax Stabilization Reserve	-	-	-	1,257.762	1,257.762
10150-10199-Contingency Reserve	-	-	-	20.624	20.624
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	76.128	-	1.679	-	74.449
10300-10349-Rainy Day Reserve Fund	-	-	-	539.544	539.544
10400-10449-Refund Reserve Account	-	-	-	5,407.138	5,407.138
10500-10549-Fringe Benefits Escrow	-	69.238	69.238	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	11,217.938	6,408.515	10,773.219	446.283	7,299.517
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.245	0.005	0.040	-	2.210
20100-20299-Combined Expendable Trust	66.502	0.844	1.559	0.931	66.718
20300-20349-New York Interest on Lawyer Account	10.041	0.758	0.107	-	10.692
20350-20399-NYS Archives Partnership Trust	0.055	-	0.028	(0.010)	0.017
20400-20449-Child Performer's Protection	0.079	0.007	0.025	-	0.061
20450-20499-Tuition Reimbursement	5.304	0.423	0.281	(0.076)	5.370
20500-20549-New York State Local Government Records Management Improvement	2.373	0.745	0.434	(0.069)	2.615
20550-20599-School Tax Relief	3.478	49.385	52.863	-	-
20600-20649-Charter Schools Stimulus	5.666	0.001	-	-	5.667
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	209.847	431.215	554.339	(72.598)	14.125
20850-20899-Dedicated Mass Transportation Trust	52.279	41.824	47.042	15.665	62.726
20900-20949-State Lottery	(133.716)	253.056	155.515	62.063	25.888
20950-20999-Combined Student Loan	11.326	2.607	2.547	-	11.386
21000-21049-Sewage Treatment Program Mgmt. & Administration	(4.959)	4.362	0.169	-	(0.766)
21050-21149-Encon Special Revenue	(30.359)	11.280	5.039	3.299	(20.819)
21150-21199-Conservation	87.051	1.660	2.483	-	86.228
21200-21249-Environmental Protection and Oil Spill Compensation	18.529	4.018	3.324	(3.592)	15.631
21250-21299-Training and Education Program on OSHA	10.110	0.001	5.889	-	4.222
21300-21349-Lawyers' Fund for Client Protection	9.366	0.477	0.108	-	9.735
21350-21399-Equipment Loan for the Disabled	0.517	0.004	0.015	(0.007)	0.499
21400-21449-Mass Transportation Operating Assistance	(279.733)	434.779	0.288	6.081	160.839
21450-21499-Clean Air	(23.549)	4.763	1.468	-	(20.254)
21500-21549-New York State Infrastructure Trust	0.069	(0.002)	-	-	0.067
21550-21599-Legislative Computer Services	10.720	0.281	0.107	-	10.894
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	3.488	-	-	-	3.488
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.818	-	-	-	0.818
21900-22499-Miscellaneous State Special Revenue	500.621	343.493	970.669	976.064	849.509

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

SCHEDULE 1

	BALANCE MARCH 1, 2015	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2015
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22500-22549-Court Facilities Incentive Aid	5.992	0.002	3.532	10.000	12.462
22550-22599-Employment Training	0.049	-	-	-	0.049
22650-22699-State University Income	811.507	392.859	509.974	(5.296)	689.096
22700-22749-Chemical Dependence Service	16.985	1.022	0.829	-	17.178
22750-22799-Lake George Park Trust	0.695	-	0.323	-	0.372
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	36.065	15.066	1.514	(30.800)	18.817
22850-22899-New York Great Lakes Protection	0.228	-	0.008	-	0.220
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	9.874	0.168	(0.589)	-	10.631
23000-23049-NYS/DOT Highway Safety Program	(6.493)	0.095	0.018	-	(6.416)
23050-23099-Vocational Rehabilitation	0.143	0.008	0.011	-	0.140
23100-23149-Drinking Water Program Management and Administration	(9.273)	4.072	0.315	-	(5.516)
23150-23199-NYC County Clerks' Operations Offset	(47.463)	-	2.667	-	(50.130)
23200-23249-Judiciary Data Processing Offset	8.310	1.600	6.342	-	3.568
23250-23449-IFR/CUTRA	125.297	15.072	6.614	-	133.755
23500-23549-USOC Lake Placid Training	0.098	0.005	-	-	0.103
23550-23599-Indigent Legal Services	161.495	3.752	42.316	-	122.931
23600-23649-Unemployment Insurance Interest and Penalty	14.392	0.744	0.272	-	14.864
23650-23699-MTA Financial Assistance Fund	113.013	132.236	217.455	1.650	29.444
23700-23749-New York State Commercial Gaming Fund	(6.577)	5.218	0.634	-	(1.993)
23750-23799-Medical Marijuana Trust Fund	-	-	-	-	-
40350-40399-State University Dormitory Income	147.326	53.827	-	(26.223)	174.930
TOTAL SPECIAL REVENUE FUNDS-STATE	1,919.855	2,211.732	2,596.574	937.082	2,472.095
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	(21.943)	252.758	190.486	(30.461)	9.868
25100-25199-Federal Health and Human Services	(254.741)	4,819.129	4,080.665	(199.325)	284.398
25200-25249-Federal Education	(34.671)	273.368	234.427	(3.565)	0.705
25300-25899-Federal Miscellaneous Operating Grants	(140.928)	247.260	212.391	(8.463)	(114.522)
25900-25949-Unemployment Insurance Administration	68.662	2.587	59.608	-	11.641
25950-25999-Unemployment Insurance Occupational Training	1.490	0.600	0.805	-	1.285
26000-26049-Federal Employment and Training Grants	(0.686)	3.842	7.358	-	(4.202)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(382.817)	5,599.544	4,785.740	(241.814)	189.173
TOTAL SPECIAL REVENUE FUNDS	1,537.038	7,811.276	7,382.314	695.268	2,661.268
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	271.831	17.274	0.001	(198.723)	90.381
40150-40199-General Debt Service	1,578.411	1,001.197	2,457.532	(122.076)	-
40250-40299-State Housing Debt Service	-	1.881	0.270	(1.611)	-
40300-40349-Department of Health Income	22.949	14.811	-	(9.481)	28.279
40400-40449-Clean Water/Clean Air	21.683	63.763	-	(85.446)	-
40450-40499-Local Government Assistance Tax	205.674	286.259	339.376	(152.557)	-
TOTAL DEBT SERVICE FUNDS	2,100.548	1,385.185	2,797.179	(569.894)	118.660

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

SCHEDULE 1

	BALANCE MARCH 1, 2015	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2015
<u>CAPITAL PROJECTS FUNDS</u>					
30000-30049-State Capital Projects	-	1,124.198	417.953	(706.245)	-
30050-30099-Dedicated Highway and Bridge Trust	(599.657)	489.388	177.468	227.605	(60.132)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	115.951	0.389	5.267	-	111.073
30300-30349-New York State Canal System Development	3.622	-	-	-	3.622
30350-30399-Parks Infrastructure	(125.238)	1.000	(37.175)	-	(87.063)
30400-30449-Passenger Facility Charge	0.014	-	-	-	0.014
30450-30499-Environmental Protection	68.785	11.231	48.203	5.000	36.813
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	1.803	-	-	-	1.803
30650-30659-Rebuild and Renew New York Transportation Bond	17.773	-	-	36.495	54.268
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	10.944	-	-	0.925	11.869
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.814	-	-	-	2.814
30690-30699-Clean Water/Clean Air Bond	1.572	-	-	27.519	29.091
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	(372.180)	148.658	143.346	(15.111)	(381.979)
31450-31499-Forest Preserve Expansion	0.898	-	-	-	0.898
31500-31549-Hazardous Waste Remedial	(112.529)	3.566	14.451	(1.865)	(125.279)
31650-31699-Suburban Transportation	0.506	-	-	-	0.506
31700-31749-Division for Youth Facilities Improvement	(7.629)	2.983	2.952	-	(7.598)
31800-31849-Housing Assistance	(13.973)	-	-	-	(13.973)
31850-31899-Housing Program	(97.239)	-	33.032	0.457	(129.814)
31900-31949-Natural Resource Damage	14.976	0.136	0.120	-	14.992
31950-31999-DOT Engineering Services	(12.321)	-	0.243	0.005	(12.559)
32200-32249-Miscellaneous Capital Projects	35.933	1.155	3.096	-	33.992
32250-32299-CUNY Capital Projects	(0.023)	-	-	-	(0.023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(426.742)	32.404	15.100	2.046	(407.392)
32350-32399-Correction Facilities Capital Improvement	(71.496)	50.077	29.682	12.685	(38.416)
32400-32999-State University Capital Projects	270.630	6.455	4.074	-	273.011
33000-33049-NYS Storm Recovery Fund	(0.001)	-	43.371	-	(43.372)
TOTAL CAPITAL PROJECTS FUNDS	(1,284.392)	1,871.640	901.183	(410.484)	(724.419)
TOTAL GOVERNMENTAL FUNDS	\$ 13,571.132	\$ 17,476.616	\$ 21,853.895	\$ 161.173	\$ 9,355.026

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE MARCH 1, 2015</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE MARCH 31, 2015</u>
<u>ENTERPRISE FUNDS</u>					
50000-50049-Youth Commissary	\$ 0.202	\$ 0.004	\$ 0.008	\$ -	\$ 0.198
50050-50099-State Exposition Special	0.237	0.544	0.373	-	0.408
50100-50299-Correctional Services Commissary	2.752	3.435	3.345	-	2.842
50300-50399-Agencies Enterprise	3.110	0.264	0.245	-	3.129
50400-50449-Sheltered Workshop	1.729	0.099	0.168	-	1.660
50450-50499-Patient Workshop	1.519	0.058	0.140	-	1.437
50500-50599-Mental Hygiene Community Stores	4.193	0.116	0.476	-	3.833
50650-50699-Unemployment Insurance Benefit	61.855	231.908	256.620	-	37.143
TOTAL ENTERPRISE FUNDS	<u>75.597</u>	<u>236.428</u>	<u>261.375</u>	<u>-</u>	<u>50.650</u>
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	(93.058)	78.840	76.234	(4.625)	(95.077)
55050-55099-Agency Internal Service	(112.252)	26.521	(18.031)	(9.288)	(76.988)
55100-55149-Mental Hygiene Revolving	0.118	0.174	0.174	-	0.118
55150-55199-Youth Vocational Education	0.057	0.002	0.006	-	0.053
55200-55249-Joint Labor and Management Administration	1.211	-	0.036	-	1.175
55250-55299-Audit and Control Revolving	(3.530)	9.414	4.722	(0.050)	1.112
55300-55349-Health Insurance Revolving	(15.198)	1.299	0.861	3.131	(11.629)
55350-55399-Correctional Industries Revolving	(28.640)	4.453	2.275	11.004	(15.458)
TOTAL INTERNAL SERVICE FUNDS	<u>(251.292)</u>	<u>120.703</u>	<u>66.277</u>	<u>0.172</u>	<u>(196.694)</u>
TOTAL PROPRIETARY FUNDS	<u>\$ (175.695)</u>	<u>\$ 357.131</u>	<u>\$ 327.652</u>	<u>\$ 0.172</u>	<u>\$ (146.044)</u>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE MARCH 1, 2015</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE MARCH 31, 2015</u>
<u>PENSION TRUST FUNDS</u>					
65000-65049-Common Retirement Administration	\$ (12.384)	\$ 4.642	\$ 9.147	\$ -	\$ (16.889)
TOTAL PENSION TRUST FUNDS	(12.384)	4.642	9.147	-	(16.889)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
66000-66049-Agriculture Producers' Security	2.188	0.051	0.045	-	2.194
66050-66099-Milk Producers' Security	9.275	0.109	0.059	-	9.325
TOTAL PRIVATE PURPOSE TRUST FUNDS	11.463	0.160	0.104	-	11.519
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	20.247	1.412	-	-	21.659
60150-60199-Child Performer's Holding	0.247	0.002	-	-	0.249
60200-60249-Employees Health Insurance	698.385	788.403	691.540	-	795.248
60250-60299-Social Security Contribution	14.338	89.813	89.062	-	15.089
60300-60399-Employee Payroll Withholding	17.950	339.241	361.741	-	(4.550)
60400-60449-Employees Dental Insurance	6.277	6.052	5.767	-	6.562
60450-60499-Management Confidential Group Insurance	0.470	0.830	0.821	-	0.479
60500-60549-Lottery Prize	394.340	195.515	155.609	-	434.246
60550-60599-Health Insurance Reserve Receipts	0.120	-	-	-	0.120
60600-60799-Miscellaneous New York State Agency	1,259.072	260.400	189.025	-	1,330.447
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	24.896	6.668	9.195	-	22.369
60850-60899-CUNY Senior College Operating	94.473	110.000	154.379	-	50.094
60900-60949-Medicaid Management Information System (MMIS) Escrow	267.261	5,393.503	5,477.876	-	182.888
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	214.939	(50.979)	-	-	163.960
61100-61999-State University Federal Direct Lending Program	(8.292)	8.087	-	-	(0.205)
62000-62049-SSP SSI Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	3,004.723	7,148.947	7,135.015	-	3,018.655
TOTAL FIDUCIARY FUNDS	\$ 3,003.802	\$ 7,153.749	\$ 7,144.266	\$ -	\$ 3,013.285

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE MARCH 1, 2015</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE MARCH 31, 2015</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 2.710	\$ -	\$ -	\$ 2.710
70050-70149-Sole Custody Investment (*)	1,687.312	12,269.528	11,906.998	2,049.842
70200-Comptroller's Refund	-	137.570	137.570	-
TOTAL ACCOUNTS	\$ 1,690.022	\$ 12,407.098	\$ 12,044.568	\$ 2,052.552

(*) 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 March 31, 2015, \$8,973,445.68 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

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

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APR. 1, 2014	DEBT ISSUED (*)			DEBT MATURED		DEBT OUTSTANDING MAR. 31, 2015	INTEREST DISBURSED	
		MONTH OF MARCH REFUNDING	MONTH OF MARCH ISSUANCE	12 MONTHS ENDED MAR. 31, 2015	MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2015		MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2015
GENERAL OBLIGATION BONDED DEBT:									
Accelerated Capacity and Transportation Improvements	\$ 225,893,326.07	\$ (1,798,200.42)	\$ -	\$ (1,798,200.42)	\$ 2,248,374.29	\$ 73,050,730.46	\$ 151,044,395.19	\$ 372,118.13	\$ 9,150,971.45
Clean Water/Clean Air:									
Air Quality	20,167,909.83	26,992.64	-	26,992.64	5,116,845.60	10,440,574.87	9,754,327.60	179,691.63	656,917.62
Safe Drinking Water	7,931.55	-	-	-	7,931.55	7,931.55	-	188.37	376.74
Water	437,734,140.86	(11,833,312.92)	28,880,627.37	17,047,314.45	10,581,870.93	25,355,094.81	429,426,360.50	3,725,620.04	16,532,867.72
Solid Waste	49,084,177.04	(1,102,563.54)	245,510.06	(857,053.48)	1,070,295.05	5,417,017.47	42,810,106.09	143,504.58	1,063,745.70
Environmental Restoration	81,538,241.15	-	21,846,727.65	21,846,727.65	6,165,933.63	11,780,068.05	91,604,900.75	662,768.34	3,352,018.31
Energy Conservation Through Improved Transportation:									
Rapid Transit and Rail Freight	6,682,382.48	(122,250.28)	-	(122,250.28)	99,340.65	1,273,923.15	5,286,209.05	26,415.47	273,740.01
Environmental Quality Protection (1972):									
Air	4,783,793.96	-	-	-	-	1,797,335.73	2,986,458.23	-	194,136.60
Land and Wetlands	11,542,293.88	(29,143.72)	1,953,113.61	1,923,969.89	302,840.71	3,437,108.63	10,029,155.14	22,863.65	489,754.57
Water	49,301,767.16	-	-	-	110,582.08	8,371,902.86	40,929,864.30	286,893.04	1,855,917.29
Environmental Quality (1986):									
Land and Forests	22,142,201.72	(195,508.61)	1,137,095.61	941,587.00	694,346.98	3,046,875.98	20,036,912.74	60,317.61	736,482.81
Solid Waste Management	272,933,488.67	(348,194.97)	-	(348,194.97)	7,115,598.34	46,469,127.73	226,116,165.97	2,311,155.82	10,511,030.08
Housing:									
Low Cost	23,660,000.00	-	-	-	-	3,770,000.00	19,890,000.00	-	698,100.00
Middle Income	22,025,000.00	-	-	-	-	4,740,000.00	17,285,000.00	270,155.00	578,230.00
Park and Recreation Land Acquisition	12,074.28	-	-	-	2,804.23	2,804.23	9,270.05	241.50	482.99
Pure Waters	46,037,669.84	(1,184,834.43)	-	(1,184,834.43)	196,931.96	6,159,061.03	38,693,774.38	305,953.77	1,814,866.76
Rail Preservation Development	1,143,996.32	-	-	-	-	396,834.19	747,162.13	2,540.00	45,693.02
Rebuild and Renew New York Transportation:									
Highway Facilities	826,297,781.46	-	77,630,886.29	77,630,886.29	30,215,464.09	48,236,187.31	855,692,480.44	9,563,974.00	36,785,952.13
Canals and Waterways	13,426,360.83	-	5,985,961.05	5,985,961.05	758,962.57	1,919,403.99	17,492,917.89	108,726.72	589,712.62
Aviation	53,727,834.17	-	105,621.51	105,621.51	1,092,439.96	2,511,283.82	51,322,171.84	548,024.21	2,308,409.17
Rail and Port	75,095,780.09	-	10,383,604.63	10,383,604.63	812,414.15	2,716,588.52	82,762,796.20	348,217.24	3,495,470.16
Mass Transit - Dept. of Transportation	9,644,677.82	-	-	-	400,605.50	1,652,617.05	7,992,060.77	34,497.92	433,574.77
Mass Transit - Metropolitan Transportation Authority	914,697,696.96	-	-	-	21,377,120.58	37,666,361.57	877,031,335.39	7,725,896.61	39,487,750.89
Rebuild New York-Transportation Infrastructure Renewal:									
Highways, Parkways, and Bridges	2,613,008.91	-	25,852.22	25,852.22	799,297.15	830,179.73	1,808,681.40	51,106.41	115,657.40
Rapid Transit, Rail and Aviation	9,853,974.12	(415,402.10)	-	(415,402.10)	-	1,588,952.86	7,849,619.16	26,050.00	398,640.44
Transportation Capital Facilities:									
Aviation	11,168,370.85	(342,581.65)	-	(342,581.65)	-	1,756,298.62	9,069,490.58	56,415.00	431,550.71
Mass Transportation	119,119.44	-	-	-	-	40,735.79	78,383.65	-	5,063.22
Total General Obligation Bonded Debt	\$ 3,191,334,999.46	\$ (17,345,000.00)	\$ 148,195,000.00	\$ 130,850,000.00	\$ 89,170,000.00	\$ 304,435,000.00	\$ 3,017,749,999.44	\$ 26,833,335.06	\$ 132,007,113.18

(*) Includes March 2015 Refunding Bonds as follows: Refunded \$198,375,000 and Refunding \$181,030,000 resulting in a decrease in debt outstanding.

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TWELVE MONTHS ENDED MARCH 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 BOND TAX (40152)	SALES TAX	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
	REDUCTION RESERVE FUND (40000-40049)			GOVERNMENT ASSISTANCE TAX (40450-40499)			REVENUE BOND TAX (40154)	12 MONTHS ENDED MARCH 31		
								2015	2014	
Payments to Public Authorities:										
City University Construction	\$ -	\$ 182,266,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,266,796	\$ 192,872,413	\$ (10,605,617)
Dormitory Authority:										
Albany County Airport	-	3,153,283	-	-	-	-	-	3,153,283	3,683,907	(530,624)
Consolidated Service Contract Refunding	-	73,527,502	-	-	-	-	-	73,527,502	68,448,402	5,079,100
DASNY Revenue Bond	-	-	-	-	-	1,671,268,462	86,685,793	1,757,954,255	-	1,757,954,255
David Axelrod Institute	-	5,690,774	-	-	-	-	-	5,690,774	10,471,841	(4,781,067)
Department of Health Facilities	-	-	28,202,126	-	-	-	-	28,202,126	28,207,983	(5,857)
Economic Development Housing	-	-	-	-	-	-	-	-	72,579,448	(72,579,448)
Education	-	-	-	-	-	-	-	-	429,901,303	(429,901,303)
General Purpose	-	-	-	-	-	-	-	-	864,336,765	(864,336,765)
Health Care	-	-	-	-	-	-	-	-	10,209,038	(10,209,038)
Mental Health Facilities	-	-	-	-	255,809,225	-	-	255,809,225	295,093,793	(39,284,568)
OGS Parking	-	-	-	-	-	-	-	-	952,250	(952,250)
Sales Tax Revenue Bond	-	-	-	-	-	-	-	-	17,828,931	(17,828,931)
Secured Hospital Program	-	24,145,791	-	-	-	-	-	24,145,791	12,048,759	12,097,032
State Department of Education Facilities	-	2,446,207	-	-	-	-	-	2,446,207	5,705,178	(3,258,971)
State Facilities and Equipment	-	-	-	-	-	-	-	-	900,540	(900,540)
SUNY Community Colleges	-	158,675	-	-	-	-	-	158,675	54,644,158	(54,485,483)
SUNY Educational Facilities	-	168,068,690	-	-	-	-	-	168,068,690	336,688,897	(168,620,207)
Environmental Facilities Corporation	-	5,761,647	-	-	-	82,608,728	-	88,370,375	94,721,452	(6,351,077)
Housing Finance Agency	-	33,823,884	-	-	-	63,298,462	-	97,122,346	114,605,053	(17,482,707)
Local Government Assistance Corporation	-	-	-	390,936,934	-	-	-	390,936,934	375,253,298	15,683,636
Metropolitan Transportation Authority										
Transit and Commuter Rail Projects	-	79,857,004	-	-	-	-	-	79,857,004	74,688,583	5,168,421
Thruway Authority:										
Dedicated Highway and Bridge	-	777,503,370	-	-	-	-	-	777,503,370	895,862,295	(118,358,925)
Local Highway and Bridge	-	183,996,900	-	-	-	-	-	183,996,900	190,978,600	(6,981,700)
Transportation	-	-	-	-	-	313,288,150	-	313,288,150	268,679,150	44,609,000
Urban Development Corporation:										
Center for Industrial Innovation at RPI	-	-	-	-	-	-	-	-	-	-
Clarkson University	-	1,000,700	-	-	-	-	-	1,000,700	1,087,350	(86,650)
Columbia Univer. Telecommunications Center	-	4,630,000	-	-	-	-	-	4,630,000	8,349,000	(3,719,000)
Community Enhancement Facilities Program	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	354,294,386	-	-	-	-	-	354,294,386	725,717,955	(371,423,569)
Cornell Univer. Supercomputer Center	-	620,000	-	-	-	-	-	620,000	1,113,000	(493,000)
Correctional Facilities	-	20,193,615	-	-	-	-	-	20,193,615	48,369,237	(28,175,622)
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
Economic Development Housing	-	-	-	-	-	-	-	-	140,065,665	(140,065,665)
General Purpose	-	-	-	-	-	-	-	-	431,202,734	(431,202,734)
State Facilities and Equipment	-	-	-	-	-	-	-	-	147,357,023	(147,357,023)
Syracuse University Science and										
Technology Center	-	2,591,100	-	-	-	-	-	2,591,100	2,842,300	(251,200)
UDC Revenue Bond	-	-	-	-	-	928,990,083	-	928,990,083	-	928,990,083
University Facilities Grant 95 Refunding	-	1,556,281	-	-	-	-	-	1,556,281	1,850,916	(294,635)
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 1,925,286,605	\$ 28,202,126	\$ 390,936,934	\$ 255,809,225	\$ 3,059,453,885	\$ 86,685,793	\$ 5,746,374,568	\$ 5,927,317,217	\$ (180,942,649)

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

SCHEDULE 6

	<u>MARCH 2015</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE MARCH 2014</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 10,565.8	\$ 8,891.0	\$ 8,317.8
AVERAGE YIELD (**)	0.113%	0.117%	0.115%
TOTAL INVESTMENT EARNINGS	\$ 1.105	\$ 9.288	\$ 0.974

Month-End Portfolio Balances

<u>DESCRIPTION</u>	<u>MAR. 2015 PAR AMOUNT</u>	<u>MAR. 2014 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 455.2	\$ 250.0
REPURCHASE AGREEMENTS	24.0	22.9
COMMERCIAL PAPER	4,898.5	100.0
CERTIFICATES OF DEPOSIT/SAVINGS	2,447.3	2,538.0
0% COMPENSATING BALANCE CDs	5,148.0	4,925.0
	<u>\$ 12,973.0</u>	<u>\$ 7,835.9</u>

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

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

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

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31, 2015
OPENING CASH BALANCE	\$ 9,025,679	\$ 196,475,771	\$ 66,608,124	\$ 178,215,656	\$ 97,962,678	\$ 99,630,322	\$ 114,513,887	\$ 76,578,876	\$ 84,406,443	\$ 98,655,399	\$ 122,651,355	\$ 209,847,264	\$ 9,025,679
RECEIPTS:													
Cigarette Tax	86,225,065	79,437,551	81,085,023	93,861,862	85,303,588	87,074,834	85,900,008	73,739,870	89,004,706	72,865,007	60,626,585	63,261,819	958,385,918
State Share of NYC Cigarette Tax	4,012,000	3,554,000	3,770,000	4,006,000	4,032,000	3,268,000	4,444,000	3,308,000	4,104,000	2,959,000	2,770,000	2,907,000	43,134,000
STIP Interest	21,843	29,086	41,336	19,299	25,741	21,083	19,248	22,953	22,200	24,738	35,564	27,925	311,016
Public Asset Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessments	327,312,964	372,120,819	353,024,601	394,411,055	347,150,947	365,216,101	376,938,126	349,178,731	388,530,100	390,078,510	381,486,559	361,967,600	4,407,416,113
Fees	490,000	83,000	1,673,000	516,000	52,000	1,304,000	440,000	47,000	3,067,000	1,248,000	229,000	1,754,000	10,903,000
Rebates	1,076,540	500	373,042	16,866,988	554,327	783,284	3,739,321	4,520,138	3,363,625	3,611,082	398,304	1,219,645	36,506,796
Restitution and Settlements	52,000	-	-	-	-	49,000	-	52,000	-	305,000	-	(458,000)	-
Miscellaneous	-	-	-	1,680	2,313	309	15,287	231,799	-	52,540	387	535,000	839,315
Total Receipts	419,190,412	455,224,956	439,967,002	509,682,884	437,120,916	457,716,611	471,495,990	431,100,491	488,091,631	471,143,877	445,546,399	431,214,989	5,457,496,158
DISBURSEMENTS:													
Grants	228,480,717	581,736,155	315,835,722	586,191,597	429,440,168	427,810,646	504,309,583	408,544,501	469,907,963	441,286,203	345,783,127	545,531,177	5,284,857,559
Interest - Late Payments	179	2,502	(1,829)	923	2,472	6,504	2,730	(151)	(1,134)	1,397	145	130	13,868
Personal Service	789,665	804,645	476,998	1,161,934	771,857	538,165	486,546	764,470	984,394	769,106	1,030,993	1,299,882	9,878,655
Non-Personal Service	1,766,643	1,232,981	947,236	1,650,314	2,192,889	4,368,247	3,770,971	1,799,476	1,996,699	2,934,900	2,401,350	7,410,348	32,472,054
Employee Benefits/Indirect Costs	-	670,503	392,594	-	1,033,814	91,056	-	1,209,257	189,580	504,712	670,400	97,325	4,859,241
Total Disbursements	231,037,204	584,446,786	317,650,721	589,004,768	433,441,200	432,814,618	508,569,830	412,317,553	473,077,502	445,496,318	349,886,015	554,338,862	5,332,081,377
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-	30,748,358	30,748,358
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Revenue Bond Tax Fund	-	-	-	-	1,306,200	9,320,933	-	-	-	-	1,306,200	40,971,100	52,904,433
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Empire State Stem Cell Trust Account	-	-	10,000,000	-	-	-	-	10,000,000	-	-	6,527,000	-	26,527,000
Transfers to SUNY Income Fund	703,116	645,817	708,749	931,094	705,872	697,495	861,171	955,371	765,173	1,651,603	631,275	879,223	10,135,959
Total Operating Transfers	703,116	645,817	10,708,749	931,094	2,012,072	10,018,428	861,171	10,955,371	765,173	1,651,603	8,464,475	72,598,681	120,315,750
Total Disbursements and Transfers	231,740,320	585,092,603	328,359,470	589,935,862	435,453,272	442,833,046	509,431,001	423,272,924	473,842,675	447,147,921	358,350,490	626,937,543	5,452,397,127
CLOSING CASH BALANCE	\$ 196,475,771	\$ 66,608,124	\$ 178,215,656	\$ 97,962,678	\$ 99,630,322	\$ 114,513,887	\$ 76,578,876	\$ 84,406,443	\$ 98,655,399	\$ 122,651,355	\$ 209,847,264	\$ 14,124,710	\$ 14,124,710

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April - June	July - September	October - December	January - March	Fiscal Year Ending March 31, 2015 (**)
AIDS INSTITUTE PROGRAM	\$ 75,016,000					
COMMUNITY SERVICE PROG - HIGH RISK		\$ -	\$ -	\$ -	\$ -	\$ -
HIV CLINICAL AND PROVIDER EDUCATION		-	-	-	-	-
HIV HEALTH CARE SUPPORTIVE SERVICES		-	-	-	-	-
HIV STD HEPATITIS C PREVENTION		-	-	-	-	-
INFANTS AND PREGNANT WOMEN		-	-	-	-	-
REGIONAL AND TARGETED		-	-	-	-	-
CENTER FOR COMMUNITY HEALTH PROGRAM	155,775,682					
ADEPHI UNIVRST CANC SPRT PRG		-	-	-	-	-
BRST CANCER HOTLINE - ADELPHI		-	-	-	-	-
CENTER FOR COMMUNITY HLTH		534,867	608,653	655,554	1,247,873	3,046,947
EVIDENCE BASED CANCER SVC		-	-	-	-	-
FAMILY PLANNING		-	-	-	-	-
HYPERTENSION PREVENTION TREATMENT		-	-	-	-	-
INDIAN HEALTH PROGRAM		(140)	(7)	(1,521)	894	(774)
LEAD POISONING PREVENTION		-	-	-	-	-
MATERNITY AND EARLY CHHOOD FOUNDATION		-	-	-	-	-
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		-	-	-	-	-
PRENATAL CARE ASSISTANCE PROGRAM		-	-	-	-	-
PUBLIC HEALTH CAMPAIGN		-	-	-	-	-
RAPE CRISIS		-	-	-	-	-
SCHOOL BASED HEALTH PROGRAM		-	-	-	-	-
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		-	-	-	-	-
TOBACCO ENFORCEMENT		-	-	-	-	-
TUBERCULOSIS		-	-	-	-	-
CHILD HEALTH INSURANCE PROGRAM	996,438,800					
CHILD HEALTH INSURANCE		68,544,826	134,295,628	70,496,118	137,258,214	410,594,786
COMMUNITY SUPPORT PROGRAM	120,000					
COMMUNITY SUPPORT		15,000	15,000	15,000	15,000	60,000
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	345,421,000					
ELDERLY PHARMACEUTICAL INSURANCE COV		22,246,334	41,681,136	36,760,165	33,794,852	134,482,487
HEALTH CARE FINANCING PROGRAM	4,608,800					
HEALTH CARE FINANCING		285,410	(153,480)	-	-	131,930
HEALTH CARE REFORM ACT PROGRAM	1,871,068,384					
AIDS DRUG ASSISTANCE		-	-	28,750,000	-	28,750,000
AMBULATORY CARE TRAINING		149,842	712,431	275,338	1,501,917	2,639,528
AREA HEALTH EDUCATION CENTER		-	1,638,342	439,055	-	2,077,397
COMMISSIONER EMERGENCY DISTRIBUTIONS		-	250,000	-	-	250,000
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE		-	-	52,169,134	-	52,169,134
DIVERSITY IN MEDICINE		-	-	667,932	1,070,513	1,738,445
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		-	-	1,048,883	7,562,713	8,611,596
HCRA PAYOR/PROVIDER AUDITS		107,500	984,049	882,658	4,597,682	6,571,889
HEALTH FACILITY RESTRUCTURING DASNY		19,600,000	-	-	-	19,600,000
HEALTH WORKFORCE RETRAINING		222,686	(9,540)	1,894,717	5,345,695	7,453,558
INFERTILITY SERVICES GRANTS		173,667	539,976	468,793	415,580	1,598,016
MEDICAL INDEMNITY FUND		-	-	-	52,000,000	52,000,000
PART 405.4 HOSPITAL AUDITS		161,828	-	-	-	161,828
PART 405.4 HOSPITAL AUDITS NYCRR		-	291,674	259,073	194,032	744,779

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April - June	July - September	October - December	January - March	Fiscal Year Ending March 31, 2015 (**)
PAY FOR PERFORMANCE		-	-	-	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE		-	127,400,000	-	-	127,400,000
PHYSICIAN LOAN REPAYMENT		807,558	443,944	429,285	193,083	1,873,870
PHYSICIAN PRACTICE SUPPORT		1,108,591	737,678	1,070,136	2,003,054	4,919,459
PHYSICIAN WORKFORCE STUDIES		-	-	-	-	-
POISON CONTROL CENTERS		-	-	-	3,000,000	3,000,000
POOL ADMINISTRATION		449,517	212,456	211,215	1,582,469	2,455,657
ROSWELL PARK CANCER INSTITUTE		24,150,000	24,151,342	24,148,658	24,150,000	96,600,000
RPCI CANC RSRCH OPERATING COSTS		1,500,000	1,500,083	1,499,917	1,500,000	6,000,000
RURAL HEALTH CARE ACCESS		2,562,653	728,874	1,896,172	5,264,142	10,451,841
RURAL HEALTH NETWORK		2,068,837	1,432,945	1,399,309	2,178,457	7,079,548
SCHOOL BASED HEALTH CENTERS		-	(24)	2,644,000	-	2,643,976
SCHOOL BASED HEALTH CLINICS-POOL ADMN		-	-	5,288,000	-	5,288,000
TOBACCO USE PREVENTION/CONTROL		-	-	-	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION		-	-	-	-	-
MEDICAL ASSISTANCE PROGRAM	17,588,193,000					
BREAST AND CERVICAL CANCER		2,100,000	-	-	-	2,100,000
DISABLED PERSONS		23,500,000	-	-	-	23,500,000
FAMILY HEALTH PLUS		310,595,000	-	-	-	310,595,000
FINANCIAL ASSISTANCE		-	-	-	-	-
HOME HEALTH RATE INCREASE		-	-	-	50,000,000	50,000,000
INPATIENT NURSING HOME PHARMACIES		458,700,000	673,761,064	-	-	1,132,461,064
MEDICAID INDIGENT CARE		191,680,204	234,046,648	186,919,132	190,981,673	803,627,657
MEDICAL ASSISTANCE		-	206,238,935	972,000,000	674,097,000	1,852,335,935
NYC MEDICAID		-	-	-	-	-
PHYSICIAN SERVICES		-	-	-	-	-
PRIMARY CARE CASE MANAGEMENT		-	-	-	-	-
PSNL CRE WRKR RECR & RETEN NYC (***)		-	-	-	136,000,000	136,000,000
PSNL CRE WRKR RECR & RETEN ROS (****)		-	-	-	11,200,000	11,200,000
SUPPLEMENTAL MEDICAL INSURANCE		-	-	-	-	-
OFFICE OF HEALTH INSURANCE PROGRAM	9,661,600					
OFFICE OF HEALTH INSURANCE		327,377	791,790	690,003	600,808	2,409,978
OFFICE OF HEALTH SYSTEMS MANAGEMENT	51,651,100					
OFFICE HEALTH SYSTEMS MANAGEMENT		3,602,862	5,293,399	3,570,110	5,127,383	17,593,754
OFFICE OF LONG TERM CARE	15,528,213					
ADULT HOME INITIATIVE		-	-	-	-	-
ENABLE AIR CONDITIONING		-	-	-	-	-
ENABLE QUALITY OF LIFE		-	-	-	-	-
QUALITY PROG ADULT CARE FACILITIES		-	-	-	-	-
TOTAL	21,113,482,579	1,135,194,419	1,457,592,996	1,396,546,836	1,352,883,034	5,342,217,285
Transfer to the General Fund - State Purposes Account (for administration of the program)	89,000					
Reclass of SUNY Hospital Disprop Share to Transfer		(2,057,682)	(2,334,461)	(2,581,715)	(2,013,232)	(8,987,090)
Reclass of SUNY Hospital Poison Control Centers to Transfer		-	-	-	(1,148,870)	(1,148,870)
Reconciling Adjustment (P-Card and T-Card)		(2,026)	2,051	(236)	263	52
TOTAL APPROPRIATED AMOUNT	\$ 21,113,571,579	\$ 1,133,134,711	\$ 1,455,260,586	\$ 1,393,964,885	\$ 1,349,721,195	\$ 5,332,081,377

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

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

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

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

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

APPENDIX C

Federal CFDA No.	Federal Agency	Program	March	Life-to-Date
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ -	\$ 5,824,761.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	-	10,057,887.00
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	-	399,900.00
84.033	Department of Education	Federal Work-Study Program	-	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	-	147,198,591.00
84.384	Department of Education	Statewide Data Systems, Recovery Act	601,479.04	18,036,647.86
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	10,900,836.75	530,273,373.71
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
Total Education			11,502,315.79	6,386,516,759.91
Energy and Environment				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	-	7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	-	763,000.00
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	-	1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	-	1,635,086.95
66.454	Environmental Protection Agency	Water Quality Management Planning	-	4,132,731.39
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	-	432,564,200.00
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	-	86,811,000.00
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	-	9,212,000.00
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	-	395,730,364.84
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	5.39	1,235,484.85
Total Energy and Environment			5.39	933,091,479.89
Food and Nutrition Services				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	-	4,891,302.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	-	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	-	4,148,718.00
Total Food and Nutrition Services			-	11,082,466.00
Health and Social Services				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants and Children (WIC)	-	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	-	24,402,283.00
10.578	Department of Agriculture	WIC Grants To States (WGS)	-	4,172,768.48
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	-	26,951,329.00
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	-	26,406,387.04
93.563	Health and Human Services	Child Support Enforcement	-	101,131,818.69
93.658	Health and Human Services	Foster Care- Title IV-E	229,598.61	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

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

APPENDIX C

<u>Federal CFDA No.</u>	<u>Federal Agency</u>	<u>Program</u>	<u>March</u>	<u>Life-to-Date</u>
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	-	723,023,290.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	-	1,166,708.33
93.778	Health and Human Services	Medical Assistance Program (FMAP)	17,816,060.66	14,015,809,348.96
94.006	Corporation for National and Community Service	AmeriCorps	334,853.90	7,007,592.81
Total Health and Social Services			18,380,513.17	15,157,110,691.05
Housing				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	-	21,875,000.00
93.710	Health and Human Services	ARRA - Community Services Block Grant	-	85,384,063.91
Total Housing			-	107,259,063.91
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	-	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	799,929.50	16,666,092,437.17
17.235	Department of Labor	Senior Community Service - Employment Program	-	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	-	31,516,111.00
17.259	Department of Labor	Workforce Investment Act - Youth Activities	-	71,526,360.00
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	-	70,633,412.47
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	-	1,112,175.14
Total Labor			799,929.50	16,865,275,475.16
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	173,616.49	7,535,822.47
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	-	7,416,726.40
16.588	Department of Justice	Violence Against Women Formula Grants	-	7,274,394.35
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	-	1,618,399.10
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	-	1,788,999.08
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	-	2,828,986.58
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	-	66,946,360.41
Total Public Protection			173,616.49	95,409,688.39
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	43,828.56	932,335,171.12
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	894,686.82	62,733,639.95
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	-	23,215,239.28
Total Transportation			938,515.38	1,018,284,050.35
TOTAL ARRA DISBURSEMENTS			\$ 31,794,895.72	\$ 40,574,029,674.66

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

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

	1st Quarter April - June	2nd Quarter July - September	3rd Quarter October - December	2015 JANUARY	2015 FEBRUARY	2015 MARCH	2014-2015
OPENING CASH BALANCE	\$ 249,281,804.49	\$ 300,577,699.85	\$ 270,791,872.38	\$ 262,437,942.22	\$ 303,574,588.13	\$ 140,457,981.13	\$ 249,281,804.49
RECEIPTS:							
Patient Services	702,857,910.35	692,322,562.55	714,504,982.81	304,015,197.85	134,548,834.48	314,847,696.88	2,863,097,184.92
Covered Lives	283,970,689.03	264,758,078.40	265,978,120.05	91,331,200.24	47,081,297.63	131,013,298.76	1,084,132,684.11
Provider Assessments	23,415,365.51	23,116,080.06	25,396,579.80	6,892,829.65	4,333,796.99	11,550,990.21	94,705,642.22
1% Assessments	83,682,193.18	86,602,263.82	90,167,778.91	25,712,032.56	29,062,175.00	31,394,479.75	346,620,923.22
DASNY- MOE/Recast receivables	-	-	-	-	-	-	-
Interest Income	53,284.37	57,610.89	63,724.54	19,645.28	18,563.06	17,590.03	230,418.17
Unassigned	(705.00)	8,390.00	(8,390.00)	22,249.56	(2,734.55)	96,474.63	115,284.64
Total Receipts	1,093,978,737.44	1,066,864,985.72	1,096,102,796.11	427,993,155.14	215,041,932.61	488,920,530.26	4,388,902,137.28
PROGRAM DISBURSEMENTS:							
Poison Control Centers	-	-	-	(3,000,000.00)	-	-	(3,000,000.00)
School Based Health Center Grants	-	-	(5,288,000.00)	-	-	-	(5,288,000.00)
ECRIP Distributions	-	-	(1,048,883.00)	-	-	(7,562,713.00)	(8,611,596.00)
Total Program Disbursements	-	-	(6,336,883.00)	(3,000,000.00)	-	(7,562,713.00)	(16,899,596.00)
Excess (Deficiency) of Receipts over Disbursements	1,093,978,737.44	1,066,864,985.72	1,089,765,913.11	424,993,155.14	215,041,932.61	481,357,817.26	4,372,002,541.28
OTHER FINANCING SOURCES (USES):							
Transfers From Other Pools:							
Medicaid Disproportionate Share	84,497.00	-	-	-	-	-	84,497.00
Health Facility Assessment Fund - Hospital Quality Contribution	9,690,181.00	10,125,443.00	10,187,387.00	3,332,772.00	3,214,994.00	3,070,479.00	39,621,256.00
Transfers From State Funds:							
HCRA Resources Fund	-	-	6,336,883.00	3,000,000.00	-	7,562,713.00	16,899,596.00
Total Other Financing Sources	9,774,678.00	10,125,443.00	16,524,270.00	6,332,772.00	3,214,994.00	10,633,192.00	56,605,349.00
Transfers To Other Pools:							
Medicaid Disproportionate Share	-	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-	-
Transfers To State Funds:							
HCRA Resources Fund	(860,289,460.55)	(869,686,230.37)	(908,565,120.53)	(324,597,417.89)	(319,242,864.21)	(300,591,291.70)	(3,582,972,385.25)
Indigent Care Fund (matched)	(192,570,854.07)	(218,725,881.63)	(194,003,591.66)	(62,248,320.11)	(61,147,426.06)	(63,732,685.12)	(792,428,758.65)
Indigent Care Fund (non-matched)	402,794.54	(18,364,144.19)	(12,075,401.08)	(3,343,543.23)	(983,243.34)	2,357,249.93	(32,006,287.37)
Total Other Financing Uses	(1,052,457,520.08)	(1,106,776,256.19)	(1,114,644,113.27)	(390,189,281.23)	(381,373,533.61)	(361,966,726.89)	(4,407,407,431.27)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	51,295,895.36	(29,785,827.47)	(8,353,930.16)	41,136,645.91	(163,116,607.00)	130,024,282.37	21,200,459.01
CLOSING CASH BALANCE	\$ 300,577,699.85	\$ 270,791,872.38	\$ 262,437,942.22	\$ 303,574,588.13	\$ 140,457,981.13	\$ 270,482,263.50	\$ 270,482,263.50

Source: HCRA - Office of Pool Administration

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

	1st Quarter April - June	2nd Quarter July - September	3rd Quarter October - December	2015 JANUARY	2015 FEBRUARY	2015 MARCH	2014-2015
OPENING CASH BALANCE	\$ 521.91	\$ 1,507.89	\$ 2,486.01	\$ 1,650.00	\$ 603.65	\$ 873.28	\$ 521.91
RECEIPTS:							
Interest Income	1,849.63	2,825.58	2,008.05	603.65	873.28	575.10	8,735.29
Total Receipts	1,849.63	2,825.58	2,008.05	603.65	873.28	575.10	8,735.29
PROGRAM DISBURSEMENTS:							
Indigent Care	(190,159,937.91)	(224,059,343.52)	(185,081,916.99)	(63,955,694.11)	(61,639,047.73)	(60,813,928.02)	(785,709,868.28)
High Need Indigent Care	-	-	-	-	-	-	-
Other	-	(3,986,606.97)	(4,273,886.07)	71,204.77	-	(77,001.35)	(8,266,289.62)
Total Program Disbursements	(190,159,937.91)	(228,045,950.49)	(189,355,803.06)	(63,884,489.34)	(61,639,047.73)	(60,890,929.37)	(793,976,157.90)
Excess (Deficiency) of Receipts over Disbursements	(190,158,088.28)	(228,043,124.91)	(189,353,795.01)	(63,883,885.69)	(61,638,174.45)	(60,890,354.27)	(793,967,422.61)
OTHER FINANCING SOURCES (USES):							
Transfers From Other Pools:							
Public Goods Pool	-	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-	-
Transfers From State Funds:							
HCRA Resources Indigent Care - Matched	96,285,427.04	109,362,940.82	97,001,795.83	31,124,160.06	30,573,713.03	31,866,342.56	396,214,379.34
HCRA Resources Indigent Care - Unmatched	(1,779,603.96)	10,004,727.59	(4,529,966.81)	1,636,169.23	491,621.67	(2,802,219.35)	3,020,728.37
HCRA Resources Indigent Care - ATB	(631,312.20)	(294,681.73)	(117,821.79)	-	-	(39,536.40)	(1,083,352.12)
Federal DHHS Fund	96,285,427.03	109,362,940.81	97,001,795.83	31,124,160.05	30,573,713.03	31,866,342.56	396,214,379.31
Other	84,497.00	-	-	-	-	-	84,497.00
Total Other Financing Sources	190,244,434.91	228,435,927.49	189,355,803.06	63,884,489.34	61,639,047.73	60,890,929.37	794,450,631.90
Transfers To Other Pools:							
Public Goods Pool	(84,497.00)	-	-	-	-	-	(84,497.00)
Health Facility Assessment Fund	-	(389,977.00)	-	-	-	-	(389,977.00)
Transfers To State Funds:							
HCRA Resources Fund Indigent Care Acct	(863.65)	(1,847.46)	(2,844.06)	(1,650.00)	(603.65)	(873.28)	(8,682.10)
Total Other Financing Uses	(85,360.65)	(391,824.46)	(2,844.06)	(1,650.00)	(603.65)	(873.28)	(483,156.10)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	985.98	978.12	(836.01)	(1,046.35)	269.63	(298.18)	53.19
CLOSING CASH BALANCE	\$ 1,507.89	\$ 2,486.01	\$ 1,650.00	\$ 603.65	\$ 873.28	\$ 575.10	\$ 575.10

Source: HCRA - Office of Pool Administration

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

APPENDIX F

	2014 APRIL	2014 MAY	2014 JUNE	2014 JULY	2014 AUGUST	2014 SEPTEMBER	2014 OCTOBER	2014 NOVEMBER	2014 DECEMBER	2015 JANUARY	2015 FEBRUARY	2015 MARCH	2014-2015 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ 70	\$ 9	\$ -	\$ -	\$ 29	\$ -	\$ -	\$ 110
Education - EXCEL	2,929	7,022	13,359	3,539	1,310	1,005	3,860	544	16	40	1,798	4,646	40,068
Department of Health - All Other	16	3	63	3	11	56	(41)	3	46	6	45	17	228
Community Enhancement Facilities Assistance Program (CEFAP)	19	-	-	38	273	205	-	-	138	-	77	289	1,039
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	-	3	6	232	38	75	317	42	888	380	658	10,464	13,103
Multi-modal	-	-	-	-	-	-	-	-	-	-	-	-	-
GenNYsis	-	-	-	539	-	196	-	-	-	-	-	-	735
CUNY Senior Colleges	35,474	7,600	40,027	33,541	9,550	40,007	69,069	11,081	31,143	14,254	19,921	44,654	356,321
CUNY Community Colleges	1,768	1,190	3,230	2,327	549	3,388	2,334	837	6,183	965	2,523	5,215	30,509
SUNY Dormitories	3,861	2,457	8,169	5,304	1,896	9,133	5,952	2,163	9,377	3,392	5,689	5,133	62,526
Upstate Community Colleges	5,052	3,704	3,009	6,702	1,785	11,636	12,589	925	3,926	2,310	7,521	4,729	63,888
Mental Health	8,917	7,000	13,839	13,087	11,939	16,545	12,729	9,960	26,598	7,784	6,186	9,618	144,202
Developmental Disabilities	2,788	563	2,007	2,047	509	2,365	1,201	1,652	2,713	74	380	1,299	17,598
Alcoholism and Substance Abuse	114	17	139	72	5	233	119	9	369	320	803	1,002	3,202
Brooklyn Court Officer Training Academy	272	1	7	-	-	-	14	817	7	224	787	1,069	3,198
TOTAL DORMITORY AUTHORITY	61,210	29,560	83,855	67,433	27,865	84,914	108,152	28,033	81,404	29,778	46,388	88,135	736,727
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Capital Assistance Program (CCAP)	8	7	-	63	(2)	44	19	201	8	(196)	100	-	252
Empire Opportunity	-	-	-	-	289	1,887	-	-	-	196	196	-	2,568
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EMPIRE STATE DEVELOPMENT CORP	8	7	-	63	287	1,931	19	201	8	-	296	-	2,820
TOTAL OFF-BUDGET	\$ 61,218	\$ 29,567	\$ 83,855	\$ 67,496	\$ 28,152	\$ 86,845	\$ 108,171	\$ 28,234	\$ 81,412	\$ 29,778	\$ 46,684	\$ 88,135	\$ 739,547

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	December 31, 2014	January 31, 2015	February 28, 2015	Change	March 31, 2015
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (****)
	TOTAL GENERAL FUND	-	-	-	-	-
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	808,681,400.59	772,110,743.63	621,929,028.82	(487,741,383.32)	134,187,645.50 (**)
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	2,546,895.74	2,546,895.74	2,053,378.16	3,553,596.48	5,606,974.64
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-
30143	REHAB/REPAIR ALFRED	-	-	-	-	-
30144	D22RVE- ALFRED	-	-	-	-	-
30145	REHAB/REPAIR CANTON	-	-	-	-	-
30146	D23RVE- CANTON	-	-	-	-	-
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-
30148	D24RVE- COBLESKILL	-	-	-	-	-
30149	REHAB/REPAIR DELHI	-	-	-	-	-
30150	D25RVE- DELHI	-	-	-	-	-
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-
30152	D26RVE- FARMINGDALE	-	-	-	-	-
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-
30154	D27RVE- MORRISVILLE	-	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	118,290,036.13	124,696,870.29	125,238,266.43	(38,174,965.02)	87,063,301.41
30501	CW/CA IMPLEMENTATION DEC	169.29	169.29	169.29	(169.29)	-
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	-
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-	-
31506	HAZARDOUS WASTE CLEAN UP	107,135,056.29	117,813,502.91	121,941,572.00	10,626,930.13	132,568,502.13
31701	YOUTH FACILITIES IMPROVEMENT	4,244,520.08	5,483,454.51	7,629,214.80	(31,083.79)	7,598,131.01
31801	HOUSING ASSISTANCE	13,972,846.05	13,972,846.05	13,972,846.05	-	13,972,846.05
31851	HOUSING PROG FD-HSG TR FD CORP	-	-	-	12,733,101.42	12,733,101.42
31852	HOUSING PROG FD AFFORD HSG CORP	26,463,332.34	26,463,332.34	26,463,332.34	6,203,177.28	32,666,509.62
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	80,120,521.83	80,136,895.92	80,191,044.30	4,516,448.14	84,707,492.44
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,569,063.35	12,576,689.79	12,321,077.70	238,022.85	12,559,100.55
32213	NY RACING ACCOUNT	923,750.00	923,750.00	923,750.00	300,000.00	1,223,750.00

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

SFS Fund	ACCOUNT TITLE	December 31, 2014	January 31, 2015	February 28, 2015	Change	March 31, 2015
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	107,183,398.86	108,806,142.56	110,874,715.43	4,592,658.90	115,467,374.33
32304	OASAS-COMMUNITY FACILITIES	-	-	-	-	-
32305	OPWDD-COMMUNITY FACILITIES	182,940,020.09	173,860,343.69	175,347,705.95	(1,469,301.55)	173,878,404.40
32306	DASNY - OMH ADMIN	31,551,947.37	32,075,824.47	32,752,790.97	16,124.26	32,768,915.23
32307	DASNY - OPWDD ADMIN	5,768,126.31	5,768,126.31	6,791,126.31	-	6,791,126.31
32308	DASNY - OASAS ADMIN	278,545.69	578,545.69	578,545.69	-	578,545.69
32309	OMH -STATE FACILITIES	105,279,435.33	111,689,855.78	115,854,028.92	(25,107,185.98)	90,746,842.94
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	1,323,405.15	1,400,114.15	1,644,806.78	84,362.62	1,729,169.40
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	35,366,877.56	50,669,253.38	72,088,609.38	(33,079,428.66)	39,009,180.72
33001	STORM RECOVERY ACCOUNT	10,001,126.05	1,126.05	1,126.05	43,371,365.76	43,372,491.81
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,654,640,474.10	1,641,574,482.55	1,528,597,135.37	(499,367,729.77)	1,029,229,405.60
	STATE SPECIAL REVENUE FUNDS					
20451	TUITION REIMBURSEMENT FUND	-	-	-	-	-
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	86,386,355.72	109,936,930.08	263,221.86	(263,221.86)	-
20812	HOSPITAL BASED GRANTS PROGRAM	65.56	-	-	-	-
20818	EPIC PREMIUM ACCOUNT	-	-	8,298,779.82	(8,298,779.82)	-
20901	LOTTERY-EDUCATION	875,049,606.28	735,221,049.20	583,824,250.52	(583,824,250.52)	-
20904	VLT EDUCATION	-	-	10,840,980.76	(10,840,980.76)	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	2,768,039.32	4,787,900.14	4,958,553.98	(4,192,760.11)	765,793.87
21053	WASTE MGMT AND CLEANUP	-	-	-	-	-
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	5,727,141.55	1,800,581.17	2,543,249.06	(2,543,249.06)	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,198,894.60	4,458,449.72	4,685,410.72	(697,636.44)	3,987,774.28
21067	ENCON-RECREATION	11,418,128.53	12,241,140.86	10,314,790.14	(316,610.48)	9,998,179.66
21077	PUBLIC SAFETY RECOVERY ACCOUNT	72,720.38	-	-	13,976.59	13,976.59
21080	ENCON CONSERVATIONIST MAGAZINE ACCT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	26,771,145.03	26,783,443.93	27,801,669.61	1,047,147.87	28,848,817.48
21082	NATURAL RESOURCES ACCOUNT	20,089,600.72	20,315,487.20	20,417,064.47	(752,748.45)	19,664,316.02
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	697,535.40	738,596.42	865,171.28	(865,171.28)	-
21202	HEALTH DEPT OIL SPILL	229,136.90	239,260.85	278,169.53	(278,169.53)	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	12,045,415.58	14,123,569.83	14,955,751.12	(14,955,751.12)	-
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	4,341,558.33	873,725.01	23,964,639.16	(14,753,302.37)	9,211,336.79
21402	METROPOLITAN MASS TRANSPORTATION	672,215,752.50	406,882,898.40	313,056,355.14	(313,056,355.14)	-
21451	OPERATING PERMIT PROGRAM	20,635,131.45	21,629,236.66	22,175,969.46	(2,179,339.40)	19,996,630.06
21452	MOBILE SOURCE	-	-	1,373,281.96	(1,116,248.14)	257,033.82
21902	HEALTH-SPARC'S	-	-	-	-	-
21903	OPWDD PROVIDER OF SERVICE	72,345,190.54	78,088,885.32	79,815,000.57	(79,815,000.57)	-
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	312,782,982.33	414,468,122.33	419,724,028.04	(419,724,028.04)	-
21911	FINANCIAL CONTROL BOARD	714,666.59	187,462.10	344,324.03	288,825.19	633,149.22
21912	RACING REGULATION ACCOUNT	5,343,717.19	5,395,156.50	5,137,243.47	1,058,836.69	6,196,080.16
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	16,387,822.85	14,749,590.14	16,133,410.35	(1,533,607.51)	14,599,802.84
21919	CYBER SECURITY UPGRADE	-	-	-	-	-
21937	SU DORM INCOME REIMBURSE	5,070,084.01	1,012,260.48	528,556.79	(528,556.79)	-
21943	ENERGY RESEARCH ACCOUNT	12,906,666.93	12,906,666.93	16,714,166.93	(12,422,499.52)	4,291,667.41
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21950	FINGERPRINT IDENTIFICATION AND TECH ACCOUNT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21962	CLINICAL LAB FEE	17,194,278.68	15,419,892.95	16,443,304.35	(2,008,030.89)	14,435,273.46
21964	PUBLIC EMP REL BOARD	-	-	-	-	-
21978	INDIRECT COST RECOVERY	533,517.04	1,232,765.55	2,304,382.35	(2,304,382.35)	-
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	685,982.76	954,653.51	(954,653.51)	-
22003	BELL JAR COLLECTION ACCOUNT	-	72,547.03	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	365,950.58	375,060.49	436,051.09	36,961.35	473,012.44
22007	PARKING ACCOUNT	-	-	358,912.43	443,108.01	802,020.44
22009	ASBESTOS SAFETY TRAINING	-	11,985.54	116,990.84	(9,966.79)	107,024.05
22032	BATAVIA SCHOOL FOR THE BLIND	12,024,260.71	12,417,709.90	11,491,219.00	(4,235,804.83)	7,255,414.17
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	963,425.97	180,040.78	692,951.55	165,446.40	858,397.95

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SFS Fund	ACCOUNT TITLE	December 31, 2014	January 31, 2015	February 28, 2015	Change	March 31, 2015
22046	REGULATION INDIAN GAMING	59,636,310.09	60,746,802.67	61,359,024.28	1,619,393.98	62,978,418.26
22053	ROME SCHOOL FOR THE DEAF	5,446,082.28	5,850,047.32	6,164,789.21	(3,502,842.41)	2,661,946.80
22054	DSP-SEIZED ASSETS	216,528.14	763,834.82	1,358,968.30	(1,358,968.30)	-
22055	ADMINISTRATIVE ADJUDICATION	-	4,974,816.17	10,284,161.74	2,493,849.54	12,778,011.28
22056	FEDERAL SALARY SHARING	362,479.91	626,930.92	732,750.13	(732,750.13)	-
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	3,483,182.44	3,035,701.48	4,377,799.36	57,111.95	4,434,911.31
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	3,562,216.19	3,926,377.71	4,462,903.53	(780,463.26)	3,682,440.27
22087	DMV-COMPULSORY INS PRGM	-	-	-	-	-
22090	HOUSING INDIRECT COST RECOVERY	5,331,105.17	5,558,922.34	5,778,014.40	(302,483.85)	5,475,530.55
22094	ACCIDENT PREVENTION COURSE PROGRAM	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	354,081.64	-	-	-	-
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	64,121.60	10,751.76	29,911.62	26,301.96	56,213.58
22156	RENT REVENUE OTHER - NYC	6,179,145.86	8,339,425.38	13,269,846.64	(8,654,872.35)	4,614,974.29
22158	RENT REVENUE	488,218.36	395,183.25	486,313.55	123,829.95	610,143.50
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	27,707,864.77	27,710,272.02	27,713,192.25	(8,315,470.28)	19,397,721.97
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	6,412,544.85	6,560,997.05	6,493,641.94	(77,364.57)	6,416,277.37
23101	EFC DRINKING WATER PROGRAM	-	-	-	-	-
23102	DOH DRINKING WATER PROGRAM	8,049,964.65	9,087,579.08	9,272,870.12	(3,757,063.48)	5,515,806.64
23151	NYCCC OPERATING OFFSET	40,865,260.76	42,975,485.29	47,463,778.38	2,666,333.65	50,130,112.03
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	6,132,728.72	6,282,173.28	6,577,481.79	(4,584,970.37)	1,992,511.42
	TOTAL STATE SPECIAL REVENUE FUNDS	2,373,567,626.70	2,104,081,698.81	1,827,637,951.13	(1,504,497,231.15)	323,140,719.98
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	9,500,314.49	26,522,574.50	37,184,698.32	(31,643,519.73)	5,541,178.59
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	367,007,596.61	275,005,783.24	245,599,603.79	(223,653,984.81)	21,945,618.98
25200-25249	FEDERAL EDUCATION GRANTS FUND	33,704,615.91	14,710,157.95	36,202,417.67	(35,046,963.07)	1,155,454.60
25300-25899	FEDERAL OPERATING GRANTS FUND	347,884,548.10	315,968,830.23	299,610,853.49	(42,694,001.02)	256,916,852.47
31351	MILITARY AND NAVAL AFFAIRS	6,834,152.75	6,834,152.75	6,834,152.75	-	6,834,152.75
31354	DEPARTMENT OF TRANSPORTATION	152,754,112.00	158,092,473.40	362,052,141.98	(9,411,502.41)	352,640,639.57 (**)
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	15,000,308.22	26,583,386.07	15,109,003.43	18,429,181.09	33,538,184.52
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	1,244,076.12	10,827,318.73	1,243,510.76	34,721,606.99	35,965,117.75
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	-	-	-	-	-
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	41,726.91	919,718.62	686,183.49	3,515,715.51	4,201,899.00
	TOTAL FEDERAL FUNDS	933,971,451.11	835,464,395.49	1,004,522,565.68	(285,783,467.45)	718,739,098.23 (***)
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	-	-	-	-	-
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	-	-	-	-	-
	TOTAL ENTERPRISE FUND	-	-	-	-	-
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	168,738.76	82,423.83	105,321.78	(69,489.29)	35,832.49
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	3,031,121.45	3,175,033.86	3,532,041.72	14,494.88	3,546,536.60
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	50,036.21	223,850.10	(60,387.23)	163,462.87
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	334,857.97	334,857.97
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	3,682,571.09	3,852,333.93	3,704,283.94	(2,300,739.59)	1,403,544.35
55008	CENTRALIZED SERVICES-PASNY	30,575,488.64	29,950,703.19	21,665,536.27	2,925,644.57	24,591,180.84
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	10,394,249.70	8,964,146.99	7,052,312.50	(2,997,518.95)	4,054,793.55
55011	CENTRALIZED SERVICES-INSURANCE	1,959,914.01	1,699,478.05	1,537,786.06	288,622.75	1,826,408.81
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	11,413.32	-	-	-	-
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	26,961.54	26,961.54	26,961.54	-	26,961.54
55017	DOWNSTATE WAREHOUSE	850,738.29	431,748.93	533,302.44	(291,315.25)	241,987.19
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	75,246,370.99	77,590,857.42	91,057,763.39	(20,481,702.52)	70,576,060.87

STATE OF NEW YORK
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SFS Fund	ACCOUNT TITLE	December 31, 2014	January 31, 2015	February 28, 2015	Change	March 31, 2015
55021	NYS MEDIA CENTER	2,685,496.43	2,458,633.80	3,054,358.18	(534,892.51)	2,519,465.67
55022	BUSINESS SERVICES CENTER	2,342,344.32	2,426,446.58	1,572,623.53	(1,572,623.53)	-
55052	ARCHIVES RECORD MGMT I.S.	-	-	-	-	-
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE LAW:SEC. 11 ADMIN	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	60,541.78	153,614.52	80,562.65	(80,562.65)	-
55058	CULTURAL RESOURCE SURVEY	2,989,710.01	1,663,317.23	1,867,524.03	1,132,574.59	3,000,098.62
55059	NEIGHBOR WORK PROJECT	10,752,338.25	10,229,696.36	10,509,218.42	(754,552.38)	9,754,666.04
55060	AUTOMATIC/PRINT CHARGBACKS	1,439,771.89	-	-	-	-
55061	OFT NYT ACCT	10,629,676.74	10,100,301.06	9,714,139.30	(5,196,966.82)	4,517,172.48
55062	DATA CENTER ACCOUNT	51,432,942.88	52,245,038.83	50,025,841.92	(5,995,606.59)	44,030,235.33
55063	HUMAN SVCE TELECOM ACCT	-	-	-	-	-
55066	CYBER SECURITY INTRUSION ACCT	1,617,960.15	1,593,504.88	1,548,430.48	(67,410.91)	1,481,019.57
55067	DOMESTIC VIOLENCE GRANT	178,282.63	192,255.60	194,485.37	1,410.73	195,896.10
55069	CENTRALIZED TECHNOLOGY SERVICES	35,294,119.76	44,662,868.06	49,376,016.47	(17,626,984.78)	31,749,031.69
55071	LABOR CONTACT CENTER ACCT	812,325.05	373,385.45	601,108.77	(369,917.20)	231,191.57
55072	HUMAN SERVICES CONTACT CNTR ACCT	469,795.96	472,478.65	121,292.64	(121,292.64)	-
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55201	JOINT LABOR MANAGEMENT ADMIN	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	3,604,048.90	3,752,849.66	4,244,359.61	(1,955,903.08)	2,288,456.53
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	2,723,722.28	-	-	-	-
55300	HEALTH INSURANCE INTERNAL SERVICE	12,486,536.29	12,164,134.99	12,216,558.95	(4,260,468.49)	7,956,090.46
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,549,726.01	2,653,000.58	2,981,470.80	690,947.68	3,672,418.48
55350	CORR INDUSTRIES INTERNAL SERVICE	25,046,150.30	25,160,763.62	28,639,814.79	(13,182,245.04)	15,457,569.75
	TOTAL INTERNAL SERVICE FUNDS	293,063,057.42	296,126,013.82	306,186,965.65	(72,532,026.28)	233,654,939.37
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 5,255,242,609.33	\$ 4,877,246,590.67	\$ 4,666,944,617.83	\$ (2,362,180,454.65)	\$ 2,304,764,163.18

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

(**) A total of \$16.3 million was transferred to the Highway and Bridge Capital Fund (30051) in March 2015. This was the final transfer of costs that were previously disallowed by the Federal Highway Administration.

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

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