

FINANCIAL REPORTS



Depositories for the Funds of the State of New York

Month End: November 30, 2015

Prepared by the Division of the Treasury
Investments, Cash Management and Accounting Operations

A handwritten signature in black ink, appearing to read "Jerry Boone".

Jerry Boone
Commissioner of Taxation and Finance

ACCOUNT DESCRIPTION	DEPOSITORY	BALANCE AS OF 11/30/2015
ACCOUNTS HELD IN JOINT CUSTODY BY THE COMMISSIONER OF TAXATION FINANCE AND THE NEW YORK STATE COMPTROLLER		
Exchange Account	Key Bank	438.09
Unemployment Insurance Master Concentration Account	JPMorgan Chase Bank, N.A.	23,677,978.00
Occupational Training Account Master Concentration Account	JPMorgan Chase Bank, N.A.	362,321.75
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(221,660,512.77)
PIT Refund Debit Card Services	Bank of America, N.A.	0.00
Unemployment Insurance Exchange Account	JPMorgan Chase Bank, N.A.	0.00
General Checking	Key Bank	(411,152,619.73)
Direct Deposit Account	Wells Fargo	16,398.73
TOTAL		(197,603,376.20)
01000 - EXECUTIVE CHAMBER		
Executive Chamber Advance Account	Key Bank	No report received
01010 - DIVISION OF BUDGET		
Advance Account	Bank of America, N.A.	8,500.00
01020 - DIVISION OF PAROLE		
Asset Forfeiture Special Rev Acct	Bank of America, N.A.	No report received
Division Of Parole Petty Cash Account	Key Bank	No report received
Division Of Parole Regional Advance Account	Key Bank	No report received
Emergency Support (Bronx)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Account	Key Bank	No report received
Emergency Support Fund (Albany)	Trustco Bank	No report received
Emergency Support Fund (Binghamton)	Citizens Bank	No report received
Emergency Support Fund (Buffalo)	Bank of America, N.A.	No report received
Emergency Support Fund (Elmira)	Chemung Canal Trust	No report received
Emergency Support Fund (Manhattan 1)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Nassau)	Bank of America, N.A.	No report received
Emergency Support Fund (Poughkeepsie)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Queens 1)	HSBC	No report received
Emergency Support Fund (Queens 2)	HSBC	No report received
Emergency Support Fund (Rochester 1)	M&T Bank	No report received
Emergency Support Fund (Syracuse)	Key Bank	No report received
Manhattan V - Emergency Support	JPMorgan Chase Bank, N.A.	No report received
Northeast Emergency Support Fund	Key Bank	No report received
Parole Supervision Fee	Key Bank	No report received
Parole Supervision Fee	Wachovia Bank NA	No report received
Rochester II Emergency Support Fund	Bank of America, N.A.	No report received
Subpoena Fund Account	Key Bank	No report received
Utica Emergency Support Fund	Bank of Utica	No report received
01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL		
Albany		
SLA Investigations Account	Key Bank	1,754.09
01050 - OFFICE OF GENERAL SERVICES		
Exec Mansion Official Function	Key Bank	No report received
New York State Office Of General Services	Citizens Bank	No report received
NY ISO Account	Key Bank	No report received
SNY Office of General Services	JPMorgan Chase Bank, N.A.	No report received
State of New York OGS Escrow II	Key Bank	No report received
State of New York OGS Petty Cash	Key Bank	No report received
State of New Your OGS Escrow	Key Bank	No report received
State of NY Office Of General Services	Key Bank	No report received
01060 - DIVISION OF STATE POLICE		
CNET Confidential Account	Key Bank	24,500.00
Div Headquarters - Petty Cash	Key Bank	425.17
Key Advantage Account	Key Bank	79,535.45
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	500.00
NYS Police Special Account	Key Bank	1,469,133.17
SIU Confidential Fund Account	Key Bank	6,187.83
Special Fund	Key Bank	41,011.85
State Police Receipts Account	Bank of America, N.A.	48,056.26
Troop A Batavia - Petty Cash	Bank of America, N.A.	440.00
Troop A Batavia-Confidential	Bank of America, N.A.	1,859.86
Troop B Confidential	Key Bank	7,209.40
Troop B Petty Cash	Community Bank	536.00
Troop C Confidential Fund	NBT Bank	1,792.86
Troop C Petty Cash	NBT Bank	589.00
Troop D Oneida - Confidential	Alliance Bank	1,500.00
Troop D Oneida Petty Cash	Alliance Bank	1,000.00
Troop E Canandaigua Confidential	Canandaigua National Bank	1,988.91
Troop E Petty Cash	Canandaigua National Bank	800.00

Troop F Confidential	JPMorgan Chase Bank, N.A.	909.58
Troop F Petty Cash	JPMorgan Chase Bank, N.A.	1,000.00
Troop G Loudonville Conf	Bank of America, N.A.	897.10
Troop G Petty Cash	Bank of America, N.A.	767.00
Troop K Petty Cash	Bank of Millbrook	405.05
Troop K Poughkeepsie-Confidential	Bank of Millbrook	736.48
Troop L Confidential Fund	Bank of America, N.A.	6,700.39
Troop L Petty Cash	Bank of America, N.A.	1,000.00
01070 - DIVISION OF MILITARY & NAVAL AFFAIRS		
Advance For Travel	Key Bank	No report received
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	No report received
01077 - OFFICE OF HOMELAND SECURITY		
Academy Of Fire Science	Chemung Canal Trust	No report received
01080 - DIVISION OF HOUSING & COMMUNITY RENEWAL		
Albany Office Of Financial Administration		
Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	Key Bank	No report received
Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Travel Advance	JPMorgan Chase Bank, N.A.	No report received
01090 - DIVISION OF HUMAN RIGHTS		
Petty Cash Fund Account	JPMorgan Chase Bank, N.A.	No report received
01150 - OFFICE OF EMPLOYEE RELATIONS		
1986 Panel Administration Esc	Key Bank	7,030.07
GOER/LMC Advance Account	Key Bank	1,815.09
NYS Dependent Care Acct	Key Bank	54,850.42
01160 - JUSTICE CENTER FOR THE PROTECTION OF PEOPLE WITH SPECIAL NEEDS		
Agency Advance Account	Key Bank	1,583.75
01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	952.00
Petty Cash	Community Bank	3,591.84
01400 - CRIME VICTIMS COMPENSATION BOARD		
Crime Victims	JPMorgan Chase Bank, N.A.	No report received
Emergency Award Account	M&T Bank	No report received
Emergency Claims	Key Bank	No report received
Frances Featherstones	Key Bank	No report received
Petty Cash Account	Key Bank	No report received
REST/SUBROG Escrow Account	Key Bank	No report received
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES		
Advance Account	Bank of America, N.A.	2,588.00
FBI Fee Account	Bank of America, N.A.	7,652.23
Fingerprint Fee Account	Bank of America, N.A.	17,091.98
01510 - NYS RACING & WAGERING BOARD		
Charitable Gaming Account	Key Bank	123,253.90
Fingerprint Concentration Account	Key Bank	17,903.25
License Revenue Account	Bank of America, N.A.	18,997.17
Petty Cash Account	Key Bank	11,374.66
Racing Refund Account	Key Bank	298,231.62
01530 - STATE COMMISSION OF CORRECTION		
Advance Account	Bank of America, N.A.	2,000.00
01540 - STATE BOARD OF ELECTIONS		
Revenue Account	Key Bank	No report received
01620 - OFFICE FOR PREVENTION OF DOMESTIC VIOLENCE		
NYS Prevention Domestic Violence	Bank of America, N.A.	No report received
02000 - OFFICE OF THE STATE COMPTROLLER		
Admissions	Bank of America, N.A.	31,376.98
Alcoholic Bev Control License	Bank of America, N.A.	0.00
Alcoholic Beverage Container - NYC	Citibank	0.00
Alcoholic Beverage Container License	M&T Bank	304,028.24
Alcoholic Beverage Tax	Bank of America, N.A.	198,940.62
Assessments Receivable	JPMorgan Chase Bank, N.A.	9,927,423.07
Beverage Container	JPMorgan Chase Bank, N.A.	80,780.68
Boxing And Wrestling Tax	Bank of America, N.A.	12,061.07
Capital Gains Tax On Real Estate	Bank of America, N.A.	0.00
Cigarette Tax	Bank of America, N.A.	0.00
Cigarette Tax Tobacco Products	Bank of America, N.A.	36,156.85
Comptroller's Refund Account	JPMorgan Chase Bank, N.A.	0.00
Corporation Tax - Art 9	Bank of America, N.A.	1,001,153.80
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	426,074.58
Estate Tax	Bank of America, N.A.	9,175,328.47
Estate Tax Article 10 Section 241	Key Bank	0.01
Estate Tax-Lockbox	JPMorgan Chase Bank, N.A.	0.00
Estimated Tax	JPMorgan Chase Bank, N.A.	13,510,103.81
Exchange Account	Bank of America, N.A.	85.75
Gift Tax	Bank of America, N.A.	23,734.00

Hazardous Waste	Key Bank	47,295.92
Highway Use - Permits & Reg.	Bank of America, N.A.	80,421.48
Highway Use - Truck Mileage	Bank of America, N.A.	0.00
Highway Use-Permits & Reg. (EFT)	JPMorgan Chase Bank, N.A.	62,980.00
Hudson River-Black River	Bank of America, N.A.	75,103.66
Hudson River-Black River	Community Bank	1,022.94
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	96,700.00
IFTA-Fuel Use	Bank of America, N.A.	113,788.29
Income Tax	Bank of America, N.A.	0.00
Income/Withholding Tax (EFT)	JPMorgan Chase Bank, N.A.	1,835,757.57
Justice Court	Key Bank	1,272,433.26
MCTD Medallion Taxicab Ride	Bank of America, N.A.	0.00
Metropolitan Commuter Mobility Tax	JPMorgan Chase Bank, N.A.	47,542.43
NYC General Debt Service	Bank of America, N.A.	109,096.30
NYC General Debt Service-RAN	JPMorgan Chase Bank, N.A.	0.00
NYS Share Of Cigarette Floor Tax	Bank of America, N.A.	0.00
Ogdensburg Bridge & Port	Community Bank	(351,007.49)
Payroll Revolving Exchange Acct.	Key Bank	51,963.59
Petroleum (EFT)	JPMorgan Chase Bank, N.A.	73,972.70
Petroleum Products Tax	Bank of America, N.A.	6,416,325.84
Port Of Oswego	Key Bank	(47,599.52)
Real Estate Transfer Tax	Key Bank	110,098.57
Revenue Holding	HSBC	0.00
Sales Tax	Bank of America, N.A.	53,214.36
Sales Tax	JPMorgan Chase Bank, N.A.	1,000,782.05
Sales Tax/Motor Fuel (EFT)	JPMorgan Chase Bank, N.A.	1,484,125.02
SUNY Concentration	HSBC	125,000,000.00
Troy Debt Service Reserve Fund	Bank of America, N.A.	430,080.84
Uncashed Winning Tickets	Bank of America, N.A.	15,281.97
Unclaimed Funds	JPMorgan Chase Bank, N.A.	1,228,623.25
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	301,955.49
Wireless Surcharge	Bank of America, N.A.	0.00
Withholding Tax	JPMorgan Chase Bank, N.A.	20,338,624.09
Cash Advance Accounts		
Advance For Travel Account	Key Bank	15,301.30
ERS Petty Cash Acct	Key Bank	5,100.00
Petty Cash Account	Key Bank	3,715.00
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	(1,786.07)
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	35,070,967.63
Employees Retirement System		
Employees Retirement System - EFT	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System - General	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System - Pension	JPMorgan Chase Bank, N.A.	0.00
Group Term Life		
Group Term Life - General	JPMorgan Chase Bank, N.A.	0.00
Miscellaneous		
Fee Account	Key Bank	95.25
Municipal Assistance Corporation Accounts		
City Of Troy - MAC	JPMorgan Chase Bank, N.A.	0.00
Police and Fire		
Retirement Police & Firemen's - EFT	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - General	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - Pension	JPMorgan Chase Bank, N.A.	0.00
03000 - DEPARTMENT OF LAW		
Albany Filing Fees Account	Key Bank	No report received
Albany Petty Cash	Bank of America, N.A.	No report received
Albany Revenue Account	Key Bank	No report received
Assessment Account	JPMorgan Chase Bank, N.A.	No report received
Attorney General Account	Key Bank	No report received
Civil Recoveries Account	Key Bank	No report received
Dept Of Law Controlled Disb	M&T Bank	No report received
Marie Roberts	JPMorgan Chase Bank, N.A.	No report received
NYC Filing Fees Account	JPMorgan Chase Bank, N.A.	No report received
NYC Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
NYC Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Restitution Account	M&T Bank	No report received
Special Account	Key Bank	No report received
US Justice Dept - Shared Forfeiture	Key Bank	No report received
US Treas Dept - Shared Forfeiture	Key Bank	No report received
03010 - OFFICE OF THE ATTORNEY GENERAL		
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
03020 - MEDICAID FRAUD CONTROL		

dept atty gen vs john doe	First Niagara Bank	66,598,035.93
National Global Settlement	JPMorgan Chase Bank, N.A.	9,075,901.10
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	35,199.57
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	2,803.31
04020 - NYS ASSEMBLY		
Advance For Travel	Bank of America, N.A.	No report received
Petty Cash Account Dist Off	Bank of America, N.A.	No report received
Petty Cash New York City	JPMorgan Chase Bank, N.A.	No report received
Public Information Office	Key Bank	No report received
04030 - ASSEMBLY WAYS & MEANS COMMITTEE		
Advance For Travel	Key Bank	No report received
Petty Cash	Key Bank	No report received
04040 - LEGISLATIVE BILL DRAFTING COMMISSION		
NY LBDC - Legislative Computer Services Fund	Key Bank	5,915.63
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	3,893.04
04250 - REAPPORTIONMENT		
NYS Taskforce On Demo Res & Reapp	JPMorgan Chase Bank, N.A.	No report received
05000 - OFFICE OF COURT ADMINISTRATION		
Attorney Registration Fees - Revenue	JPMorgan Chase Bank, N.A.	4,097,248.83
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	12,342,227.88
Finger Print Account	JPMorgan Chase Bank, N.A.	3,375.00
Petty Cash Acct	JPMorgan Chase Bank, N.A.	500.00
05005 - OCA OFFICE OF BUDGET & FINANCE		
Petty Cash Account	Key Bank	No report received
05008 - LAWYERS FUND FOR CLIENT PROTECTION		
Client Security Fund - Bail	Key Bank	No report received
Lawyers Fund For Client Protection - Bail	Key Bank	No report received
Petty Cash	Key Bank	No report received
05012 - MENTAL HYGIENE LEGAL SERVICES - 2ND JUDICIAL DEPARTMENT		
Mental Hygiene Sec Dept Petty Cash	Bank of America, N.A.	805.89
05023 - COMMISSION ON PROFESSIONAL STANDARDS - 3RD JUDICIAL DEPARTMENT		
Comm On Prof Stands 3rd Jud Dept	M&T Bank	736.69
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	3,617.95
Clerk Of The Court Of Appeals	Key Bank	6,000.00
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	No report received
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	72,306.26
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	545.86
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	83,617.00
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	40,072.00
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	15,666.68
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	5,172.87
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court - Bail	Bank of America, N.A.	133,116.20
Glen Cove Court Revenue	Bank of America, N.A.	50,949.22
Long Beach City - Nassau		
City Court Of Long Beach - Bail	Bank of America, N.A.	168,537.11
City Court Of Long Beach - Revenue	Bank of America, N.A.	74,313.38
Nassau Co Family		
Nassau Co Family Court Bail	Citibank	0.00
Nassau County Court		
Nassau County Assessment	Citibank	39,936.65
Nassau County Bail	Citibank	0.00
Nassau District Court - Civil		
Nassau County Dist Ct - Civil Revenue	Bank of America, N.A.	256,971.84
Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Bank of America, N.A.	1,150.00
Nassau Dist Ct Criminal Trust Acct - Criminal Bail	Bank of America, N.A.	38,815.01
Nassau Surrogate		
Nassau County Surrogate Court - Revenue	Citibank	177,568.75
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
Suffolk County Court		
Suffolk County Court - Court Fund	Suffolk County National	30,626.35
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	Suffolk County National	16,130.00
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	343,657.69

Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	417,796.21
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	45,725.00
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	334,307.79
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	12,441.94
Kings Civil Court - Civil		
Kings Civil Court - Civil Revenue	HSBC	496,394.83
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	263,222.23
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	242,171.79
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	99,472.69
05215 - NYC-CRIMINAL COURT		
Kings Criminal Court	Citibank	120,419.00
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Bail	JPMorgan Chase Bank, N.A.	163,713.00
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Revenue	JPMorgan Chase Bank, N.A.	126,969.00
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	29,200.00
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	215,488.09
Queens County Criminal Court		
Queens Criminal Court	JPMorgan Chase Bank, N.A.	No report received
Queens Criminal Court - State Funds	JPMorgan Chase Bank, N.A.	203,524.00
Richmond County Criminal Court		
Richmond Criminal Court	Citibank	No report received
Richmond Criminal Court- State Funds	Citibank	No report received
05220 - NYC-FAMILY COURT		
Family Citywide Administration		
NYC Family Court	JPMorgan Chase Bank, N.A.	235.00
05231 - SUPREME COURT - BRONX COUNTY		
NYS Office of Court Admin	JPMorgan Chase Bank, N.A.	15,198.00
05235 - SUPREME COURT - KINGS COUNTY		
Kings Co Supreme		
Supreme Court Kings County - Bail	HSBC	25,000.00
Supreme Court Kings County- Revenue	HSBC	29,101.68
05240 - SUPREME COURT - QUEENS COUNTY		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.00
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	32,459.85
05250 - NEW YORK COUNTY CLERK		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	1,469,596.29
New York County Clerk		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	426,826.21
05255 - BRONX COUNTY CLERK		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	661,189.50
Bronx Cnty Clerk-Bails /Fines C&T	JPMorgan Chase Bank, N.A.	279,494.26
05260 - KINGS COUNTY CLERK		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	1,292,989.81
05265 - QUEENS COUNTY CLERK		
Queens County Clerk-Revenue Acct	Sterling Bank	1,064,537.33
05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	4,865,319.05
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	504.15
05275 - NEW YORK COUNTY SURROGATES COURT		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	171,380.00
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	56,445.00
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	130,174.00
05290 - QUEENS COUNTY SURROGATES COURT		
Queens surrogate		
Queens Co Revenue Acct Surrogate	Signature Bank	152,381.00
05295 - RICHMOND COUNTY SURROGATES COURT		

Richmond County Surrogate Court Revenue Account	Victory State Bank	37,111.00
05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION		
Albany City Court		
Albany Police Ct Fines & Forfeiture - Revenue	Key Bank	23,108.08
Albany City Court - (traffic)		
Albany Traffic Court - Bail	Bank of America, N.A.	1,250.00
Albany City Court - Civil Part		
Albany City Court Civil - Revenue	Trustco Bank	6,920.12
Albany City Court - Traffic Ct		
Albany Traffic Court - Revenue	Bank of America, N.A.	95,739.00
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	38,497.00
Albany Police Court		
Albany Police Court Bail Account	Key Bank	44,824.51
Cohoes City Court		
Cohoes City Court Bail	First Niagara Bank	41,494.00
Cohoes City Court Fees/Fines Account	First Niagara Bank	17,005.50
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	11,791.50
Greene County Surrogate		
Greene County Surrogate - Revenue	First Niagara Bank	5,887.50
Hudson City Court		
Hudson City Court Bail Acct	Trustco Bank	61,960.00
Hudson City Court Revenue Acct - Revenue	Trustco Bank	3,767.00
Kingston City Court		
Kingston City Court Bail	Key Bank	15,690.00
Kingston City Court Fees Fines - Revenue	Key Bank	46,425.81
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	3,904.92
Rensselaer City Court Bail Acct	Key Bank	5,826.90
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	17,085.25
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	4,457.00
Sullivan County Surrogate		
Sullivan County Surrogates Court - Revenue	Key Bank	46.75
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	78,763.29
Troy Police Court Bail Account	Bank of America, N.A.	48,742.10
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	1,215.00
Watervliet City Court		
Watervliet City Court - Revenue	Bank of America, N.A.	23,554.39
Watervliet City Court Bail	Bank of America, N.A.	28,409.66
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Bail	First Niagara Bank	71,276.22
Amsterdam City Court - Revenue	First Niagara Bank	43,221.90
Amsterdam City Court - Revenue	Key Bank	0.00
Amsterdam Police Court - Bail	Key Bank	1.04
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	4,896.00
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	287.00
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	499.00
Fulton County Surrogate		
Fulton County Surrogate's Court	Key Bank	61.25
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	29,080.04
Glens Falls City Court Bail Acct	Glens Falls National	90,026.22
Gloversville City Court		
Gloversville City Court Bail	NBT Bank	41,387.66
Gloversville City Court Revenue	NBT Bank	21,746.99
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	0.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	6,349.09
Johnstown City Court Fines/Fees - Revenue	Key Bank	5,457.17
Mechanicville City Court		
Mechanicville City Court Bail	TD Bank	60,822.00
Mechanicville City Ct Revenue Acct	TD Bank	11,656.37
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	604.00

Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	35,460.25
Ogdensburg City Court Revenue	Community Bank	12,214.33
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	97,978.91
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	39,539.61
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	4,091.50
Saratoga Springs City Court		
Saratoga Springs Bail Account - Revenue	The Adirondack Trust Company	50,385.49
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	168,414.61
Schenectady City Court		
Schenectady City Crim Trust - Bail	Bank of America, N.A.	130,266.21
Schenectady Police Court Fines - Revenue	Bank of America, N.A.	94,580.91
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	7,464.25
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	225.00
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	5,178.00
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	40.00
05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	31,650.59
Fulton City Court Revenue	Key Bank	18,355.12
Herkimer Surrogate		
Herkimer Surrogate - Revenue	Partners Trust	268.00
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	10,511.50
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	0.00
Little Falls City Court		
Little Falls City Court Bail	Bank of America, N.A.	3,560.00
Little Falls City Court Revenue	M&T Bank	2,281.50
Oneida County Combined		
Oneida County Combined Court	Adirondack Bank	16,843.00
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	45,756.25
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	Alliance Bank	2,140.00
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	36,227.02
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	24,582.13
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	13,102.50
Rome City Court		
City Court Of Rome Bail Account - Bail	Bank of America, N.A.	91,253.20
Rome City Court - Revenue	Bank of America, N.A.	97,785.96
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	Alliance Bank	250.00
Sherrill City Court Fees - Revenue	Alliance Bank	1,410.23
Syracuse City Court		
Syracuse City Court - Bail	Alliance Bank	450,205.00
Syracuse City Court - Fees - Revenue	Alliance Bank	89,267.51
Utica City Court		
Utica City Court Criminal Bail	Bank of Utica	62,998.50
Utica City Court Revenue Account	Key Bank	69,160.44
Watertown City Court		
Watertown City Court Bail	Key Bank	90,259.29
Watertown City Court Fees & Fines - Revenue	Key Bank	31,007.56
05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	62,305.00
Binghamton City Court Revenue	M&T Bank	40,692.14
Broome Surrogates		
SNY UCS Broome County Surrogates Court	Wells Fargo Bank	16,193.75
Chemung County Surrogates		
SNY UCS Chemung County Surrogates Court	Wells Fargo Bank	12,562.75
Chenango County Surrogates		
Chenango County Surrogates Court Acct	NBT Bank	4,905.50
Cortland City Court		
Court City Court Bail	NBT Bank	45,397.73
Court City Court- Revenue	NBT Bank	17,511.74

Cortland County Surrogates		
SNY UCS Cortland County Surrogates Court	Wells Fargo Bank	6,331.00
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	2,341.00
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	34,856.24
Elmira City Court Bail	Chemung Canal Trust	70,648.82
Ithaca City Court		
Ithaca City Court	Tompkins County Trust	20,838.00
Ithaca City Court Revenue	Tompkins County Trust	35,648.28
Madison County Surrogates		
SNY UCS Madison County Surrogates Court	Wells Fargo Bank	5,605.00
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	6,765.00
Norwich City Court Revenue Acct	NBT Bank	4,677.84
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	103,920.50
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	9,011.00
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	9,655.00
Oneonta City Court Bail Account	Community Bank	14,103.00
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	3,581.00
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	3,064.00
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	1,833.75
Tompkins County Surrogates		
Tompkins County Surrogate Court - Revenue	Tompkins County Trust	8,178.75
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	First Niagara Bank	64,788.83
Auburn City Court Fees & Fines - Revenue	First Niagara Bank	43,504.20
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	64,751.72
Canandaigua City Court Revenue	Canandaigua National Bank	17,076.50
Cayuga County Surrogates		
Cayuga Surrogate Court	Wells Fargo Bank	1,827.25
Corning City Court		
Corning City Court - Revenue	Community Bank	10,383.00
Corning City Court Bail	M&T Bank	54,826.60
Geneva City Court		
Geneva City Bail Account	Five Star Bank	62,455.00
Geneva City Court Revenue Acct	Five Star Bank	23,127.93
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	No report received
Hornell City Court Revenue	Steuben Trust Co.	No report received
Livingston County Surrogates		
Livingston Surrogate Court	Wells Fargo Bank	812.00
Monroe County Surrogates		
7th District Monroe Surrogate	Wells Fargo Bank	24,097.00
Ontario County Surrogates		
Ontario Surrogate Court	Wells Fargo Bank	649.00
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	673,853.15
Rochester City Revenue	M&T Bank	34,563.48
Seneca County Surrogates		
Seneca Surrogate Court	Wells Fargo Bank	748.00
Steuben County Surrogates		
7th District Steuben Surrogate	Wells Fargo Bank	278.00
Wayne County Surrogates		
Wayne Surrogate Court	Wells Fargo Bank	324.00
Yates County Surrogates		
Yates Surrogate Court	Wells Fargo Bank	221.00
05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION		
Allegany County Surrogates Court		
Allegany Co Surrogate Court - Revenue	Steuben Trust Co.	0.00
ST of NY Office of the State Comptroller State of New York Unified Courts Allegany Surrogate Court	Wells Fargo Bank	2,499.00
Batavia City Court		
Batavia City Bail Account	M&T Bank	19,865.85
Batavia City Court Revenue	M&T Bank	15,107.87
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	320,246.94
Buffalo City Revenue Account	M&T Bank	63,222.88

Cattaraugus County Surrogates		
Cattaraugus Surrogates Court - Revenue	Cattaraugus County Bank	531.75
Chautauqua County Surrogates Court		
ST of NY Office of the State Comptroller State of New York Unified Courts Chautauqua Surrogate Court	Wells Fargo Bank	466.00
Dunkirk City Court		
Dunkirk City - Revenue	First Niagara Bank	7,333.00
Dunkirk City Court - Bail	First Niagara Bank	30,228.20
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	111.10
Erie County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Erie Surrogate Court	Wells Fargo Bank	24,613.65
Genesee County Surrogates		
Genesee Co Surrogates Court - Revenue	M&T Bank	0.00
ST of NY Office of the State Comptroller State of New York Unified Courts Genesee Surrogate Court	Wells Fargo Bank	1,631.00
Jamestown City Court		
Jamestown City Court - Revenue	Key Bank	0.00
Jamestown City Court Special Bail	Key Bank	35,236.98
State of New York Office of Court Administration Jamestown City Court Bail	First Niagara Bank	9,378.00
State of New York Office of Court Administration Jamestown City Court Revenue	First Niagara Bank	15,830.83
Lackawanna City Court		
Lackawanna City Court Bail Account	Key Bank	11,192.00
Lackawanna City Court Revenue Account	Key Bank	14,535.80
Lockport City Court		
Lockport City - Bail	Key Bank	57,118.90
Lockport City HESC EFT Account - Revenue	Key Bank	22,518.04
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	124,902.00
Niagara City Court - Criminal		
City Court Of Niagara Falls Criminal - Revenue	M&T Bank	31,522.27
Niagara County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Niagara Surrogate Court	Wells Fargo Bank	1,628.00
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	48,399.00
N. Tonawanda City Court Revenue	M&T Bank	21,603.12
Olean City Court		
Olean City Court Bail Account	Community Bank	22,855.40
Olean City Court Revenue Account	Community Bank	8,732.99
Orleans County Surrogates		
Orleans Co Surrogate Revenue	Bank of America, N.A.	0.00
ST of NY Office of The State Comptroller State of New York Unified Courts Orleans Surrogate Court	Wells Fargo Bank	0.00
Salamanca City Court		
Salamanca City Court Bail	Community Bank	7,769.00
Salamanca City Court City Judge - Revenue	Community Bank	6,668.51
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	32,217.23
Tonawanda City Court Revenue	M&T Bank	46,724.98
Wyoming County Surrogates		
Wyoming Co Surrogate Court - Revenue	Five Star Bank	45.00
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Poughkeepsie City Court- Bail	JPMorgan Chase Bank, N.A.	113,514.07
Poughkeepsie City Court- Revenue	JPMorgan Chase Bank, N.A.	53,280.69
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	36,312.70
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	54,188.34
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	38,967.66
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	183,512.06
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	63,473.96
Mt. Vernon City Court		
Mt Vernon City Court State Revenue	JPMorgan Chase Bank, N.A.	58,381.90
Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	408,143.84
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	306,765.32
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	109,909.70
Newburgh City Court		
Newburgh Bail Account	Bank of America, N.A.	78,367.59
Newburgh City Court Revenue	Bank of America, N.A.	24,862.14
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	23,225.00
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	12,688.75
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	112,999.20

Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	38,363.80
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	24,044.43
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	10,066.00
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	26,277.00
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	53,902.17
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	36,167.80
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	81,413.50
White Plains City Court		
White Plains City Court Bail Account	Sterling Bank	309,128.84
White Plains City Court		
White Plains City Court Vehicle And Traffic Acct - Revenue	Sterling Bank	191,626.81
Yonkers City Court		
Yonkers City Bail Account- Bail	Sterling Bank	377,935.95
Yonkers City State Account - Revenue	Sterling Bank	7,484.81
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Sterling Bank	33,619.42
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Sterling Bank	103,172.77
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	23,958.47
Agency Advance Account	Key Bank	17,657.51
Agriculture Producers Sec Fund	Key Bank	1,812.00
Animal Population Control Account	Key Bank	5,137.59
Apple Marketing Order Fund	Key Bank	17,551.64
Consumer Food Industry Account	Key Bank	181,032.38
Dairy Industry Services Account	Key Bank	9,763.06
Dairy Promotion Order Fund	Key Bank	27,877.73
Farm Products Grading	JPMorgan Chase Bank, N.A.	183,392.79
Milk Producers Security Fund	Key Bank	1,106.29
NYS Farmers Market Program	Key Bank	1,133,831.39
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	59.48
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	11,708.10
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	318.18
Onion Marketing Order	Key Bank	1,202.00
Plants Industry Account	Key Bank	30,085.01
Pride of NY	Key Bank	6,016.98
Sour Cherry Marketing Fund	Key Bank	200.00
Weights & Measures Account	Key Bank	32,428.86
State Fair		
NYS Fair Operating Account	Solvay Bank	107,373.65
NYS Fair Petty Cash/Travel	Solvay Bank	3,852.37
NYS Fair Special Account	Solvay Bank	115,036.23
State Fair Premium Award Account	Solvay Bank	62,138.75
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	3,000.00
Employee Insurance Pending Account	Wells Fargo Bank	67,123,764.53
Examination Application Fees Account	Bank of America, N.A.	12,476.00
Examination Application Fees Account	First Niagara Bank	48,730.00
NYS Affirmative Action Advisory Account	Bank of America, N.A.	5,141.90
08010 - PUBLIC EMPLOYEE RELATIONS BOARD		
Petty Cash And Travel Advance Account	Key Bank	2,310.18
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	33,833.67
Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	487,777.87
Conservation Petty Cash Account	M&T Bank	35,152.57
DEC/Exchange Account	M&T Bank	10,311.91
ENCON License Issuing Office	M&T Bank	2,056.00
ENCON Travel Advance	M&T Bank	4,000.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,118.19
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,643.59
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	1,542,545.73
Hunting Trapping & Fishing Account	M&T Bank	47,147.25
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	233,445.56
Lockbox Account	Wells Fargo Bank	131,762.43
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,313.04
NY Conservationist	Bank of America, N.A.	26,268.09
Program Fee	JPMorgan Chase Bank, N.A.	5,060.00
Revenue Account	Bank of America, N.A.	415,756.55

Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,249,408.02
SNY Dept Of Environmental Conservation	JPMorgan Chase Bank, N.A.	20,698.58
State of New York	First Niagara Bank	1,266,633.76
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	11,032.54
Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	253,266.52
Region 1		
Marine Permit Account	Bank of Smithtown	93,430.00
New York State Dept Of Environ - ME	JPMorgan Chase Bank, N.A.	249.59
Region 3		
Revenue Region 3 Account	Bank of America, N.A.	23,725.00
SNY Dept of Environmental Conser	M&T Bank	0.00
Region 4		
Bear Spring Revenue Account	National Bank of Delaware	0.00
Region 4	Greene County Commercial Bank	0.00
Region 4 Camping	NBT Bank	0.00
Region 4 Office Account	Key Bank	4,301.85
Region 5		
Campsite Revenue Account	Glens Falls National	62,951.87
Land & Forest Region SW	TD Bank	119.69
NYS Conservation	Glens Falls National	55,940.92
Recreation (Warrensburg)	City National Bank & Trust	81,374.89
Region 5	Citizens Bank	6,041.33
Region 5	NBT Bank	57,649.57
Tree Nursery	Bank of America, N.A.	315.60
Region 6		
Fish & Wildlife Watertown	Key Bank	20,149.00
Lands & Forest District #7	Community Bank	131.34
Lands & Forests District #6	Community Bank	85.00
Lands And Forests District 10	M&T Bank	19.90
SNY Dept Of Environmental Conserv	Community Bank	14.05
Region 7		
Div Of Fish & Wildlife	Alliance Bank	2,754.00
Lands & Forests District #3	Alliance Bank	40.00
Regional Office Checking Acct	JPMorgan Chase Bank, N.A.	24,768.75
Region 8		
Lands & Forests Dist No. 14	Five Star Bank	4,416.89
NYS DEC Admin R8	Bank of Castile	33,880.50
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	3,671.73
CD Spendable	Five Star Bank	220,000.00
Employee Benefit Fund	Five Star Bank	34,767.23
General Cash Fund	Five Star Bank	2,585.21
Inmate Occupational Therapy Fund	Five Star Bank	60,297.34
Inmate Savings Account	Five Star Bank	252,179.02
Spendable Fund	Five Star Bank	86,483.77
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Bank of America, N.A.	5,123.76
Certificate of Deposit	Bank of America, N.A.	20,000.00
Certificate of Deposit	Bank of America, N.A.	90,000.00
Certificate of Deposit	Bank of America, N.A.	15,000.00
Inmate Occupational Therapy Fund	Bank of America, N.A.	21,855.94
Inmate Spendable Account	Bank of America, N.A.	324,288.60
Misc Receipts	Bank of America, N.A.	0.00
Money Market	Bank of America, N.A.	35,000.00
10020 - CLINTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	10,320.37
Employee Benefit Fund	Key Bank	7,767.83
General Fund	Key Bank	13,231.00
Inmate Funds	Key Bank	436,149.60
Inmate Funds Money Market Account	Key Bank	840,706.53
Inmate Occupational Therapy Acct	Key Bank	73,501.76
10030 - WATERTOWN CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	2,383.58
Inmate Occupational Therapy Fund	Key Bank	11,160.42
Inmate Spendable Funds	Key Bank	39,596.52
Inmate Spendable Savings Account	Key Bank	50,396.90
Miscellaneous Receipts	Key Bank	2,044.99
10040 - GREAT MEADOW CORRECTIONAL FACILITY		
Certificate of Deposit	Glens Falls National	100,000.00
Certificate of Deposit	Glens Falls National	25,000.00
Certificate of Deposit	Glens Falls National	150,000.00
Employee Assistance Program	Glens Falls National	2,211.62
Employee Benefit Fund	Glens Falls National	8,050.74
Facility Advance	Glens Falls National	8,158.52

General Fund Account	Glens Falls National	5,734.10
Inmate Fund	Glens Falls National	92,654.03
Inmate Fund Savings Account	Glens Falls National	102,500.00
Occupational Therapy	Glens Falls National	19,687.74
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	6,933.86
Employee Benefits	M&T Bank	8,774.01
Inmate Spending Account	M&T Bank	223,683.24
Inmates Account	M&T Bank	461,685.59
Inmates Benefit	M&T Bank	33,538.98
Misc Receipts	M&T Bank	28,811.21
Occupational Therapy Account	M&T Bank	30,220.56
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,191.25
Employee Benefit	Key Bank	2,661.16
Inmate Occupational Therapy Fund	Key Bank	25,503.78
Inmate Savings Account	Key Bank	87,875.69
Inmates Fund Account	Key Bank	156,469.47
Misc. Receipts	Key Bank	33,332.93
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	Sleepy Hollow National Bank	8,583.13
Inmate Spending	Sleepy Hollow National Bank	82,463.19
Misc Receipts	Sleepy Hollow National Bank	36,653.58
Money Market	Sleepy Hollow National Bank	449,921.16
Occupational Therapy	Sleepy Hollow National Bank	92,143.49
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	3,907.90
General Fund	Key Bank	16,026.66
Inmates Money Market	Key Bank	286,808.34
Inmates Now Checking	Key Bank	303,177.78
Occupational Therapy Fund	Key Bank	81,761.19
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	1,294.52
Employee Benefit Fund	Bank of America, N.A.	18,830.87
Inmate Funds	Bank of America, N.A.	93,591.71
Inmate Funds Savings	Bank of America, N.A.	103,133.39
Misc Receipts	Bank of America, N.A.	3,729.92
Occupational Therapy	Bank of America, N.A.	32,616.24
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
Agency Advance Account	Sterling Bank	1,360.63
Employee Benefit Fund	Sterling Bank	4,389.47
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Sterling Bank	250,369.95
Inmate Occupational Therapy Account	Sterling Bank	40,624.81
Misc. Receipts	Sterling Bank	6,689.60
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	5,363.87
ECF Clubhouse	Chemung Canal Trust	13,443.42
Employee Benefit Fund	Chemung Canal Trust	9,123.86
Inmate CD Account	M&T Bank	212,841.39
Inmates Fund	Chemung Canal Trust	277,129.15
Miscellaneous Receipts	Chemung Canal Trust	0.00
Occupational Therapy Fund	Chemung Canal Trust	52,531.55
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	7,749.20
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	8,023.46
Inmate Funds	JPMorgan Chase Bank, N.A.	160,257.74
Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	20,222.38
Misc. Receipts	JPMorgan Chase Bank, N.A.	4,705.25
Occupational Therapy	JPMorgan Chase Bank, N.A.	35,176.77
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	2,229.00
Employee Benefits Fund	National Bank of Coxsackie	6,189.02
Inmates Fund	National Bank of Coxsackie	107,936.71
Inmates Fund Savings Acct	National Bank of Coxsackie	23,485.83
Misc. Revenue	National Bank of Coxsackie	23,200.21
Money Market Acct	National Bank of Coxsackie	129,430.73
Occupational Therapy Acct	National Bank of Coxsackie	16,135.33
10140 - WOODBOURNE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,211.97
CD - Inmate Funds	First National Bank of Jeffersonville	50,000.00
CD - Inmate Funds	First National Bank of Jeffersonville	95,000.00
General Fund	Bank of America, N.A.	9,889.37

Inmate Funds Checking	Bank of America, N.A.	343,061.54
Occupational Therapy Account	Bank of America, N.A.	16,197.35
10160 - DEPARTMENT OF CORRECTIONAL SERVICES		
Agency Advance Account	Key Bank	18,809.64
Employee Benefit Fund	Key Bank	17,500.80
Inmate Escrow Account	Key Bank	279,264.65
Misc. Receipts Account	Key Bank	166,779.27
Special Account	Key Bank	1,026.00
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	6,451.83
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	4,410.98
Inmate Funds Account	JPMorgan Chase Bank, N.A.	26,633.09
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	7,877.19
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	4,219.67
Savings Account	JPMorgan Chase Bank, N.A.	15,403.07
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	1,855.52
Agency Advance	Community Bank	1,390.59
Diversity Management	Community Bank	826.10
Employee Benefit Fund	Community Bank	4,175.60
General Fund	Community Bank	1,940.92
Inmate Funds	Community Bank	29,272.32
Inmate Occupational Therapy Fund	Community Bank	4,540.17
Inmate Savings Money Market	Community Bank	57,216.55
Make A Difference Day	Community Bank	40.14
10240 - DOWNSTATE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	2,087.50
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	19,884.87
Inmate Fund	JPMorgan Chase Bank, N.A.	166,569.74
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	79,092.66
Misc. Receipts	JPMorgan Chase Bank, N.A.	54,313.10
Occupational Therapy	JPMorgan Chase Bank, N.A.	25,020.41
10250 - TACONIC CORRECTIONAL FACILITY		
Inmate Funds	JPMorgan Chase Bank, N.A.	77,821.95
Misc. Revenue	JPMorgan Chase Bank, N.A.	67.00
Money Market	JPMorgan Chase Bank, N.A.	30,596.46
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	25,263.79
Taconic Advance Account	JPMorgan Chase Bank, N.A.	4,540.06
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	3,656.73
Employee Benefit Fund Account	Key Bank	7,538.41
Inmate Funds Account	Key Bank	105,305.14
Inmate Key Advantage Account	Key Bank	65,165.95
Inmate Occupational Therapy Account	Key Bank	12,518.37
Miscellaneous Receipts Account	Key Bank	768.83
10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Jeff Bank	970.79
General Fund	Jeff Bank	2,163.14
Inmate Funds	Jeff Bank	58,010.20
Inmate Occupational Therapy	Jeff Bank	33,929.98
Inmate Savings	Jeff Bank	51,116.35
Inmate Savings CD	Hometown Bank	75,675.03
10300 - ROCHESTER CORRECTIONAL FACILITY		
Consolidated Advance Account	M&T Bank	1,390.13
Employee Recreation Fund	M&T Bank	394.12
Inmate Deposit Account	M&T Bank	71,560.35
Inmate Occupational Therapy	M&T Bank	27.84
Misc Fees	M&T Bank	116.69
Work Release Advance Account	M&T Bank	1,453.62
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	2,849.22
Employee Benefit Account	JPMorgan Chase Bank, N.A.	4,805.47
Inmate Cash Account	JPMorgan Chase Bank, N.A.	33,965.54
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	143.32
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	1,158.80
Work Release Account	JPMorgan Chase Bank, N.A.	0.00
10350 - OGDENSBURG CORRECTIONAL FACILITY		
Agency Advance Account	Community Bank	4,448.49
Inmate Fund	Community Bank	75,843.57
Inmate Savings	Community Bank	35,137.11
Misc. Receipts	Community Bank	60.65
Occupational Therapy	Community Bank	8,644.81
10360 - LINCOLN CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	3,410.38

Employee Benefit Fund	JPMorgan Chase Bank, N.A.	3,002.30
General Fund	JPMorgan Chase Bank, N.A.	843.70
Inmate Funds	JPMorgan Chase Bank, N.A.	260,991.35
Inmate Savings	JPMorgan Chase Bank, N.A.	59,568.23
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	2,586.00
Occupational Therapy	JPMorgan Chase Bank, N.A.	8,823.03
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,149.24
EBF Checking	Five Star Bank	13,904.72
EBF Savings	Five Star Bank	3,132.18
Inmate Savings	Five Star Bank	202,659.75
Inmate Spendable	Five Star Bank	99,711.67
Misc Receipts	Five Star Bank	653.95
Occupational Therapy	Five Star Bank	45,641.92
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	First Niagara Bank	2,372.36
Employee Benefit Fund Checking	Bank of America, N.A.	23,898.20
Inmate Funds Checking	First Niagara Bank	98,507.58
Inmate Funds Savings	First Niagara Bank	313,058.15
Miscellaneous Revenue	First Niagara Bank	238.46
Occupational Therapy	First Niagara Bank	15,598.55
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	772.53
Employee Benefit Account	Alden State Bank	44,499.39
Inmate Savings	Alden State Bank	244,060.76
Inmates Funds	Alden State Bank	109,200.73
Misc. Receipts	Alden State Bank	26,422.92
Occupational Therapy	Alden State Bank	25,597.81
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Office of Nutritional Services		
Miscellaneous Receipts	First Niagara Bank	188.27
10450 - GOWANDA CORRECTIONAL FACILITY		
Advance Account	Evans National Bank	3,522.41
Employee Benefit Fund	Evans National Bank	36,098.42
Inmate Funds	Evans National Bank	69,095.38
Inmate Funds - CD	Evans National Bank	131,182.55
Inmate Funds Savings	Evans National Bank	253,390.88
Miscellaneous Revenue	Evans National Bank	26,403.17
Occupational Therapy	Evans National Bank	16,959.59
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	3,275.88
Employee Commission Account	Five Star Bank	9,771.20
Inmate Funds Account	Five Star Bank	57,724.04
Inmate Funds Account - Savings	Five Star Bank	172,933.78
Miscellaneous Receipts Account	Five Star Bank	2,667.56
Occupational Therapy Account	Five Star Bank	16,728.25
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	Community Bank	8,150.42
Employee Activities	Community Bank	14,611.08
Inmate Fund Checking	Community Bank	108,919.16
Inmate Savings	Community Bank	130,317.54
Miscellaneous Revenue	Community Bank	2,692.51
Occupational Therapy	Community Bank	22,199.17
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	First Niagara Bank	2,412.20
Employee Benefit Fund	Bank of America, N.A.	30,411.79
Inmate Funds	First Niagara Bank	64,003.35
Inmate Savings	First Niagara Bank	197,844.09
Misc. Revenue	First Niagara Bank	31,303.82
Occupational Therapy	First Niagara Bank	25,911.14
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	First Niagara Bank	4,952.00
Employee Benefit Fund Account	Bank of America, N.A.	12,713.99
Inmate Funds Checking	First Niagara Bank	69,260.34
Inmates Fund Account	First Niagara Bank	210,885.09
Misc receipts Acct	First Niagara Bank	2,433.48
NYS DOCS Marcy Corr Facility	First Niagara Bank	0.00
Occupational Therapy fund Acct	First Niagara Bank	25,448.84
10500 - NYC CENTRAL ADMINISTRATION		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	2,394.76
Misc Receipts	JPMorgan Chase Bank, N.A.	6,736.97
10501 - CENTRAL PHARMACY		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	1,000.00
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY		

Moriah Shock Incarceration Advance Acct	Glens Falls National	1,800.00
Moriah Shock Incarceration Employee Benefit Fund	Glens Falls National	5,234.12
Moriah Shock Incarceration Occ Therapy	Glens Falls National	4,341.14
Moriah Shock Misc Receipts	Glens Falls National	20.00
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	43,317.38
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	5,502.16
Employee Benefit Account	Key Bank	4,846.44
Inmate Funds	Key Bank	186,355.48
Inmate Occupational Therapy	Key Bank	35,506.00
Inmate Savings	Key Bank	346,896.68
Misc. Receipts	Key Bank	5,529.53
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	4,013.82
Employees Vending Benefit	NBT Bank	7,716.26
Inmates Funds	NBT Bank	107,086.15
Misc Revenues General Fund	NBT Bank	2,255.52
Occupational Therapy	NBT Bank	7,443.09
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	5,759.28
Cert Of Deposit	First National Bank of Groton	85,990.54
Employee Benefit Fund	First National Bank of Groton	5,707.34
Inmate Occupational Therapy Account	First National Bank of Groton	32,452.07
Inmate Spendable	First National Bank of Groton	0.00
Inmate Spendable	First National Bank of Groton	104,667.88
Misc Receipts	First National Bank of Groton	1,453.06
10560 - BARE HILL CORRECTIONAL FACILITY		
Agency Advance	Key Bank	2,428.55
Employee Benefit Fund	Key Bank	9,200.56
Inmate Spendable Funds	Key Bank	77,128.58
Key Public Money Market Checking	Key Bank	72.19
Miscellaneous Receipts	Key Bank	27,700.52
Occupational Therapy	Key Bank	236,218.57
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,543.37
Inmate Accounts	Key Bank	74,825.01
Inmate Savings Account	Key Bank	105,272.02
Miscellaneous Receipts Account	Key Bank	10,634.21
Occupational Therapy	Key Bank	15,292.82
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	4,400.00
Employee Benefit Fund	Community Bank	8,582.75
Inmate Occupation Therapy Acct	Community Bank	15,479.65
Inmate Savings	Community Bank	131,359.56
Inmate Spendable Account	Community Bank	102,461.23
Miscellaneous Receipts Account	Community Bank	1,737.80
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	Community Bank	4,200.00
Employee Benefit Fund - Sav	Community Bank	8,856.71
Inmate Funds	Community Bank	12,356.97
Inmate Funds - Sav	Community Bank	104,615.37
Miscellaneous Revenue	Community Bank	625.72
Occupational Therapy	Community Bank	1,585.24
Occupational Therapy - Sav	Community Bank	5,007.67
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	3,149.35
Employee Benefit Fund	Bank of America, N.A.	5,633.45
Inmate Fund	Bank of America, N.A.	109,178.63
Inmate Funds Savings	Bank of America, N.A.	12,243.25
Misc. Receipts	Bank of America, N.A.	2,245.65
Occupational Therapy	Bank of America, N.A.	5,206.18
10630 - SOUTHPORT CORRECTIONAL FACILITY		
Advance Account	Chemung Canal Trust	1,900.00
Employee Benefit Fund	Chemung Canal Trust	14,914.14
Inmate Funds	Chemung Canal Trust	163,446.50
Inmate Funds Account	Chemung Canal Trust	87,798.38
Misc. Receipts Account	Chemung Canal Trust	1,092.81
Occupational Therapy Account	Chemung Canal Trust	14,511.83
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	3,786.38
Employee Benefit Fund	Bank of America, N.A.	6,118.86
Inmate Funds	Bank of America, N.A.	130,674.06
Inmate Savings	Bank of America, N.A.	56,998.27
Miscellaneous Receipts	Bank of America, N.A.	48,707.86

Occupational Therapy	Bank of America, N.A.	29,803.14
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Glens Falls National	2,144.91
Employee Benefit	Glens Falls National	10,543.66
General Fund	Glens Falls National	0.00
Inmate Fund	Glens Falls National	45,631.01
Inmate Funds Account Certificate Of Deposit	Glens Falls National	77,834.00
Inmate Funds Account Savings	Glens Falls National	14,314.56
Occupational Therapy	Glens Falls National	14,059.67
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	7,661.16
Employee Benefit Fund	Five Star Bank	8,431.33
Inmate Occupational Therapy	Five Star Bank	33,722.76
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings Account	Five Star Bank	50,930.34
Inmate Savings-Certificate of Deposit	Five Star Bank	25,000.00
Inmate Spendable	Five Star Bank	153,011.65
Misc. Receipts Account	Five Star Bank	21,920.79
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	4,918.27
Inmate Accounts	National Bank of Coxsackie	113,826.77
Inmate Savings	National Bank of Coxsackie	188,499.70
Misc. Receipts	National Bank of Coxsackie	547.76
Occupational Therapy	National Bank of Coxsackie	33,127.13
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	1,098.87
Inmate Funds	Key Bank	149,962.57
Inmate Funds Account	Key Bank	63,228.76
Misc. Receipts Account	Key Bank	79.29
Occupational Therapy Acct	Key Bank	21,133.85
10690 - SULLIVAN CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	923.63
Inmate Funds	Bank of America, N.A.	49,310.68
Miscellaneous Receipts	Bank of America, N.A.	387.48
Occupational Therapy	Bank of America, N.A.	25,480.25
Savings	Bank of America, N.A.	100,105.84
10800 - LIVINGSTON CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,146.64
Employee Benefit Fund	Five Star Bank	6,207.53
Inmate Funds CD	Five Star Bank	56,036.89
Inmate Funds CD	Five Star Bank	16,536.47
Inmate Funds CD	Five Star Bank	20,630.21
Inmate Funds Checking	Five Star Bank	43,637.24
Inmate Savings	Five Star Bank	47,156.10
Miscellaneous Receipts	Five Star Bank	151.97
Occupational Therapy	Five Star Bank	13,255.20
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	1,839.23
Inmate Occupational Therapy	Community Bank	20,666.26
Inmate Savings	Community Bank	139,779.27
Inmate Spendable Fund	Community Bank	109,095.97
Misc Receipts	Community Bank	5,976.38
10820 - WILLARD DRUG TREATMENT CENTER		
Consolidated Advance	Community Bank	927.60
Employee Benefit Fund	Community Bank	18,758.47
Inmate Funds	Community Bank	43,416.61
Inmate Occupational Therapy	Community Bank	3,317.13
Misc Receipts	Community Bank	9,055.67
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	3,541.25
Facility Committees	Key Bank	8,460.40
Inmate Fund	Key Bank	75,813.61
Inmate Fund Savings	Key Bank	374,935.77
Inmate Occupational Therapy Fund	Key Bank	4,828.70
Miscellaneous Account	Key Bank	12,320.70
10850 - HALE CREEK ASACTC		
Consolidated Advance	Key Bank	1,026.64
Employee Benefit Fund	Bank of America, N.A.	14,338.56
Inmate Funds	Key Bank	54,335.05
Inmate Interest Bearing Account	Key Bank	15,000.50
Misc Receipts	Key Bank	0.00
Occupational Therapy	Key Bank	16,818.82
10900 - ATTICA CORRECTIONAL FACILITY - INDUSTRIES		

Attica Correctional Facility Div Of Industries	First Niagara Bank	1,060.00
10904 - GREAT MEADOW CORRECTIONAL FACILITY - INDUSTRIES		
Cash Advance	Citizens Bank	750.00
10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES		
Agency Advance Account	M&T Bank	948.82
10906 - WALLKILL CORRECTIONAL FACILITY - INDUSTRIES		
Division of Industry	Key Bank	393.78
10908 - GREEN HAVEN CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Key Bank	1,307.42
10909 - ALBION CORRECTIONAL FACILITY - INDUSTRIES		
Petty Cash	Bank of America, N.A.	1,000.00
10910 - EASTERN NEW YORK CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Bank of America, N.A.	1,000.00
10916 - CENTRAL OFFICE - INDUSTRIES		
Div of Ind Petty Cash Acct	Key Bank	6,459.28
Div of Ind Revenue Acct	Key Bank	179,584.48
11000 - EDUCATION DEPARTMENT		
Consolidated Advance Account	Key Bank	No report received
Consolidated Advance Account (Control Disbursement)	Key Bank	No report received
Revenue Account	Key Bank	No report received
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION		
EFT Disbursement	Key Bank	No report received
Operating	Key Bank	No report received
Retail Lockbox	US Bank	No report received
TAP	Key Bank	No report received
Wholesale Lockbox	US Bank	No report received
11260 - BATAVIA SCHOOL FOR THE BLIND		
Misc. Receipts	M&T Bank	No report received
Petty Cash	M&T Bank	No report received
Student Spending Account	Bank of America, N.A.	No report received
11270 - ROME SCHOOL FOR THE DEAF		
Miscellaneous Receipts	NBT Bank	436.97
Petty Cash	NBT Bank	1,791.22
Student Activity Fund	NBT Bank	1,369.65
11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	4,089,522.71
Endowment - Special Account	Janney Montgomery Scott LLC	27,821.81
Trust's Board Project Account	Key Bank	100,894.21
12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION		
Conf Narcotic Investigation	M&T Bank	No report received
Consolidated Advance Acct	M&T Bank	No report received
CSA Rebate Account	Bank of America, N.A.	No report received
EPIC Benefit Recovery Program	Bank of America, N.A.	269,442.04
EPIC Provider Receipt Account	Bank of America, N.A.	0.00
General Account	M&T Bank	No report received
Indian Health Disbursement Account	Bank of America, N.A.	0.00
Medicaid	Key Bank	No report received
Medicaid Audit Recoveries Acct	Key Bank	No report received
Medicaid Buy-In Account	Bank of America, N.A.	No report received
Medicaid Insurance Recoveries Acct	Bank of America, N.A.	No report received
Nursing Home Fees Account	Bank of America, N.A.	50,783.80
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	66,308.80
12030 - HELEN HAYES HOSPITAL		
Misc. Receipts	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
Rental Deposit Acct	JPMorgan Chase Bank, N.A.	No report received
12120 - NYS VETERANS HOME-OXFORD		
Agency Advance	NBT Bank	No report received
Exchange Account	NBT Bank	No report received
Maintenance Fund	NBT Bank	No report received
Resident Advance Savings	NBT Bank	No report received
12150 - NYS VETERANS HOME-ST ALBANS		
NYC Veteran Home Agency Advance	JPMorgan Chase Bank, N.A.	No report received
St Albans NYC Vet Home Resid Funds	JPMorgan Chase Bank, N.A.	No report received
St Albans Vet Home Maintenance Acct	NBT Bank	422,790.54
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	3,722.79
Exchange Account	Bank of America, N.A.	37,657.09
Maintenance Account	NBT Bank	882,692.37
Resident Funds	Bank of America, N.A.	277,693.64
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	No report received
Maintenance Acct	NBT Bank	1,459,549.13

Residence Account	Bank of America, N.A.	No report received
12200 - OFFICE OF MEDICAID INSPECTOR GENERAL		
Albany Confidential Account	Key Bank	309.59
Albany Petty Cash Account	Key Bank	500.00
NYC Confidential Account	JPMorgan Chase Bank, N.A.	335.66
14000 - DEPARTMENT OF LABOR		
Agency Advance Account	Key Bank	29,408.76
Exchange Account	Bank of America, N.A.	84,532.60
Fee And Permit Account	Key Bank	1,039,507.68
Min Wage & Claim Funding Acct	Key Bank	99,090.11
Minimum Wage & Wage Claim Acct	Key Bank	2,012,839.12
Misc Receipts	Bank of America, N.A.	149,178.60
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	845,175.39
16000 - PUBLIC SERVICE COMMISSION		
Advance For Travel	Key Bank	15,000.00
Cable Account	Key Bank	5,465.22
Petty Cash Account	Key Bank	13,210.00
Special Fee Account	Key Bank	10,103.52
17000 - NYS DEPARTMENT OF TRANSPORTATION		
Contractors Bid And Guarantee	Key Bank	81,878.66
Driver Improvement Program (DIP)	Key Bank	17,286.31
Emergency Card Funding Account	Bank of America, N.A.	251,949.93
Main Office Advance For Travel	Key Bank	163,565.07
Revenue Unit	Key Bank	433,878.13
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	92,246.13
17100 - NYS DEPARTMENT OF TRANSPORTATION-REGION 10		
Region 10 Advance For Travel	Citibank	No report received
19000 - DEPARTMENT OF STATE		
Athletic	M&T Bank	No report received
Licensing Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Main	M&T Bank	No report received
Petty Cash Account	Key Bank	No report received
Summons	M&T Bank	No report received
19001 - TUG HILL COMMISSION		
Agency Advance Account	Key Bank	No report received
19002 - LAKE GEORGE PARK COMMISSION		
Petty Cash Account	Glens Falls National	No report received
Revenue Transfer Account	Glens Falls National	No report received
19005 - COMMISSION ON PUBLIC INTEGRITY		
JCOPE Petty Cash Account	Bank of America, N.A.	240.00
JCOPE Revenue Account	Bank of America, N.A.	20,069.98
20000 - DEPARTMENT OF TAXATION & FINANCE		
Advance Tax Enforcement	Bank of America, N.A.	29,869.53
Exchange	Bank of America, N.A.	56,807.45
Fee Account	Key Bank	170,544.29
IFTA Funding	JPMorgan Chase Bank, N.A.	82,227.30
Misc Tax Account - Exchange	Bank of America, N.A.	924,267.58
NYS OSC Concentration CID Search Warrant	Key Bank	459,375.97
Petty Cash	Bank of America, N.A.	53,079.63
Tax Preparer Fees Account	JPMorgan Chase Bank, N.A.	43,000.00
Tax Preparer Registration Fee (EFT)	Wells Fargo Bank	41,000.00
Waste Tire Fee (EFT)	Wells Fargo Bank	19,428.54
Waste Tire Tax	JPMorgan Chase Bank, N.A.	41,210.93
20050 - DIVISION OF THE LOTTERY		
Concentration	Key Bank	251,127.01
Custody Account	US Bank	No report received
Exchange Account	Key Bank	13,034,193.83
Lottery Prize Account #2	Key Bank	126,634.80
Lottery Subscriptions Account	Key Bank	704,008.75
21012 - WELFARE INSPECTOR GENERAL		
Confidential Fund	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
21110 - OFFICE OF REGULATORY REFORM		
Petty Cash	Key Bank	No report received
21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT		
Checking- General Fund Acct.	Community Bank	19,037.70
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	343,136.64
Money Market	Bank of America, N.A.	907.10
Petty Cash Fund	Bank of America, N.A.	6,500.00
21700 - OFFICE OF THE STATE INSPECTOR GENERAL		
Office Of The State Inspector General Confidential Account	JPMorgan Chase Bank, N.A.	No report received
Office Of The State Inspector General Pass Thru Account	Key Bank	No report received

OSIG Confidential Account	Key Bank	No report received
OSIG Petty Cash Account	Key Bank	No report received
21820 - STATE COMMISSION ON JUDICIAL CONDUCT		
Petty Cash Account	JPMorgan Chase Bank, N.A.	56.59
Petty Cash Account	Key Bank	73.52
Petty Cash Fund	JPMorgan Chase Bank, N.A.	294.16
21940 - NYS FINANCIAL CONTROL BOARD		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	No report received
23000 - DEPARTMENT OF MOTOR VEHICLES		
Albany Central Main Acct		
Albany Central Main Acct	Wells Fargo Bank	181,733.36
Albany Central Main Exchange		
Exchange	Wells Fargo Bank	40,180.92
Albany Central Main Exchange (Albany Central Office)		
Exchange	M&T Bank	0.00
Albany Central Office		
DMV Exchange Acct - Controlled Disb	M&T Bank	0.00
Title Escrow Exchange (Albany Central Office)	Wells Fargo Bank	No report received
Albany TVB Sub (Albany Central Office)		
Adjudication Account	M&T Bank	0.00
Adjudication Account	Wells Fargo Bank	84,172.45
Administrative Adj	M&T Bank	0.00
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	No report received
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	20,949.73
Andronack Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	134,506.93
Buffalo-Region 5		
MV - Buffalo Investigator & Subpoena	M&T Bank	1,154.00
Capital Saratoga Revenue		
County Fee Account	JPMorgan Chase Bank, N.A.	162,252.27
Catskill Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	266,923.92
Central Leatherstocking		
County Fee Account	JPMorgan Chase Bank, N.A.	120,586.73
Chautauqua-Steuben		
County Fee Acct	JPMorgan Chase Bank, N.A.	64,276.68
Chautauqua County		
Holding Acct-Chautauqua County	Community Bank	No report received
Holding Acct-Chautauqua County	Key Bank	No report received
Holding Acct-Chautauqua County	M&T Bank	No report received
Chemical Concentration (CTY)(OSC)		
Chemical Concentration (CTY)(OSC)	First Niagara Bank	0.00
Chemical Concentration (DO)(OSC)		
Chemical Concentration (DO)(OSC)	First Niagara Bank	0.00
Confidential Fund (Albany Central Office)		
Confidential Fund	Bank of America, N.A.	No report received
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	1,352,974.33
Customer Service Counter (Albany)		
NYS DMV CSC	Wells Fargo Bank	3,549.79
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	4,604,623.59
DMV Division Of Field Investigations - Albany Central Office		
Field Investigation	M&T Bank	No report received
Eric County Revenue		
County Fee Account	JPMorgan Chase Bank, N.A.	1,162.99
Finger Lakes First		
County Fee Acct	JPMorgan Chase Bank, N.A.	47,831.57
Finger Lakes Second		
County Fee Acct	JPMorgan Chase Bank, N.A.	107,408.73
Genesee County		
Genesee County Clerk - DMV	Bank of Castile	No report received
Greene County		
Fee Account - Greene	Greene County Commercial Bank	No report received
HCK, WHD, BYS, PSK, WPD, BRX, BXI, BRK		
Revenue Account - Downstate	Wells Fargo Bank	968,763.99
Hudson Valley		
County Fee Acct	JPMorgan Chase Bank, N.A.	172,747.28
IRP (Albany Central Office)		
International Registration	M&T Bank	486,052.08
International Registration	Wells Fargo Bank	93,836.49
IRP Exchange (Albany Central Office)		

Irp Internet Office - Dept. MV	M&T Bank	399,381.85
Kiosk		
Kiosk Account	JPMorgan Chase Bank, N.A.	150,529.75
Long Island/Staten Island DO		
Long Island/Staten Island DO	Wells Fargo Bank	692,382.06
Niagara Frontier		
County Fee Acct	JPMorgan Chase Bank, N.A.	165,703.66
Office Fee (Albany Central Office)		
Office Fee	Wells Fargo Bank	60,496.11
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	118,454.74
Oneida County Fee Account	NBT Bank	94,937.94
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	No report received
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	4,130.00
Rockland/Westchester DO		
Rockland/Westchester DO	Wells Fargo Bank	142,687.16
Search Exchange (Albany Central Office)		
MV Search	First Niagara Bank	312,440.61
Search Exchange (Albany Central Office)		
MV Search	Wells Fargo Bank	74,094.16
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	No report received
Thousand Island Seaway		
County Fee Acct	JPMorgan Chase Bank, N.A.	89,124.20
Travel Advance (Albany Central Office)		
Travel Advance	Bank of America, N.A.	No report received
TVB Acct		
TVB Acct	Wells Fargo Bank	293,452.29
TVB Credit Card (Albany Central Office)		
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	713,216.81
Upstate DO		
Upstate District Offices (ALB, SYD, SYS, UTD)	Wells Fargo Bank	125,291.08
Utica D.O.		
Exchange Account	Bank of Utica	3,671.89
Revenue Utica	Bank of Utica	1,832,201.08
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	2,432.00
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Brentwood Resid Advance	JPMorgan Chase Bank, N.A.	371.92
Brentwood Resid Center Cash Advance	JPMorgan Chase Bank, N.A.	351.90
Bronx CMSO Cash Advance #237	JPMorgan Chase Bank, N.A.	500.00
Brooklyn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	500.00
Brookwood Cash Advance	Key Bank	756.84
Brookwood Resid Residential Cash	Key Bank	17,771.10
Capital District CMSO	Key Bank	350.00
Check Exchange	Bank of America, N.A.	697,384.00
CO Independent Living Acct	Bank of America, N.A.	2,000.00
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	24,151.24
Columbia Girls Secure Center-Advance Acct	Bank of America, N.A.	614.44
Columbia Girls Secure Center-Youth Savings	Bank of America, N.A.	3,855.00
Ella McQueen Reception Center For Boys	Bank of America, N.A.	500.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	1,858.73
Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	2,424.98
Goshen Cash Advance	Bank of America, N.A.	1,482.08
Goshen Residents Account	Bank of America, N.A.	10,362.83
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	1,790.76
Highland Res Ctr Residents Acct	Bank of America, N.A.	960.25
Home Office Care & Maintenance Account	Bank of America, N.A.	0.00
Industry Advance Account	JPMorgan Chase Bank, N.A.	1,543.58
Industry Res Account	JPMorgan Chase Bank, N.A.	2,429.88
Industry School Dug-Out	JPMorgan Chase Bank, N.A.	0.00
MacCormick Cash Advance	Tompkins County Trust	1,039.76
MacCormick Resid Advance	Tompkins County Trust	7,903.22
Manhattan CMSO	JPMorgan Chase Bank, N.A.	500.00
Medicaid Reimbursement Exchange	Bank of America, N.A.	878,302.38
Mid Hudson #236	Bank of America, N.A.	500.00
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	12,566.56
NYS OCFS Salary Advance Account	Bank of America, N.A.	17,305.64
Queens CMSO Cash Advance	Bank of America, N.A.	400.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	432.58
Red Hook Res Ctr Resident Cash	Key Bank	488.15
Red Hook Resid Ctr Cash Advance	Key Bank	92.01

Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	430.50
State Central Register	Bank of America, N.A.	91,279.44
Taberg Cash Advance Account	M&T Bank	341.47
Taberg Residents Account	M&T Bank	362.15
Training Academy Cash Advance	Bank of America, N.A.	0.00
Youth Leadership Cash Advance	NBT Bank	428.80
Youth Leadership Resident Cash	NBT Bank	6,060.21
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	21,189.98
Title IV D Of Social Security	Key Bank	229,974.89
Travel Advance	Key Bank	10,000.00
28010 - SUNY ALBANY		
Fee Account	Key Bank	(120,072.22)
Loan Services Center Account	Key Bank	216,412.54
Petty Cash/Travel Advance	Key Bank	50,840.00
28020 - SUNY BINGHAMTON		
SUNY Binghamton	M&T Bank	1,428,608.89
SUNY Binghamton - Controlled Disb	M&T Bank	0.00
SUNY Binghamton - Petty Cash	M&T Bank	77,053.53
28030 - SUNY BUFFALO		
Agency Advance Account	Bank of America, N.A.	2,400.00
Controlled Disbursement Account	Bank of America, N.A.	0.00
General Revenue Account	Bank of America, N.A.	489,059.24
General Revenue Account	Key Bank	0.00
Imprest Account	Key Bank	145,321.57
28050 - SUNY STONY BROOK		
Central Funding	JPMorgan Chase Bank, N.A.	1,074,350.56
Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Fees Depository	JPMorgan Chase Bank, N.A.	734,793.01
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	285,038.77
LISVH Fees Depository	Sterling Bank	132,649.58
LISVH Residence Fund	Sterling Bank	387,945.55
Payroll Advance	JPMorgan Chase Bank, N.A.	7,582.66
SBU Student Refunds Cont Disb Acct	JPMorgan Chase Bank, N.A.	0.00
State Consolidated Petty Cash/Travel Advance	JPMorgan Chase Bank, N.A.	32,820.00
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	13,530.89
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	2,485,994.20
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	1,999.00
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	145,984.95
EFT Federal Deposits Acct	JPMorgan Chase Bank, N.A.	0.00
Hospital Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Hospital Revenue	JPMorgan Chase Bank, N.A.	847,716.98
LICH Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
LICH Depository	JPMorgan Chase Bank, N.A.	600,024.62
Petty Cash	JPMorgan Chase Bank, N.A.	67,592.18
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	345,512.34
Controlled Disbursement	Key Bank	(481,284.73)
Hospital Revenue	Key Bank	2,270,505.51
Parking	Key Bank	1,008.66
28150 - SUNY BROCKPORT		
Agency Advance	M&T Bank	28,150.00
Brockport-REOC Account	Key Bank	123,612.16
Concentration Acct	M&T Bank	0.00
Controlled Disb	M&T Bank	12,375.34
28160 - SUNY BUFFALO STATE COLLEGE		
Advance Account	M&T Bank	83,415.62
Controlled Disb	M&T Bank	0.00
Dept Public Safety	M&T Bank	0.00
Special Grant Account	M&T Bank	3,773.14
Students Acct Office	M&T Bank	58,846.96
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	231,515.65
Petty Cash	Key Bank	21,837.94
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	79,686.58
Petty Cash	M&T Bank	22,748.00
28190 - SUNY GENESEO		
Advance Account	Key Bank	47,498.68
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	180,232.28

28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	36,498.55
Petty Cash	JPMorgan Chase Bank, N.A.	10,419.10
28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
Petty Cash	Key Bank	68,636.00
State Revenue	Key Bank	605,260.08
28220 - SUNY ONEONTA		
Petty Cash Advance Account	NBT Bank	59,918.12
Revenue Account	NBT Bank	950,414.02
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	(1,628,553.71)
Imprest Account	Key Bank	40,316.08
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	4,618,486.66
Petty Cash	Glens Falls National	21,548.53
28250 - SUNY POTSDAM		
NYS University College At Potsdam	HSBC	85,621.17
Petty Cash	HSBC	29,293.00
State Fee Account	Key Bank	0.00
State Fee Reconciliation Account	HSBC	127,192.06
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	195,391.25
Petty Cash/Travel	Key Bank	500.00
SUNY Purchase	Key Bank	0.00
28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME		
Advance Account	Bank of America, N.A.	5,456.96
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	78,353.10
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	33,905.45
Distribution Center Account	Key Bank	34,984.48
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	222,235.47
Petty Cash Account	Community Bank	33,285.00
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Consolidated Advance	Key Bank	30,000.00
Income Fund	Key Bank	(282,217.06)
International Program Account	Key Bank	2,503.09
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Agency Advance	Key Bank	23,415.00
Income Fund	Key Bank	180,260.75
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	55,633.12
Petty Cash Fund	Delaware National Bank	21,283.99
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Advance Account	Citibank	26,060.95
Income Fund	Citibank	818,230.25
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	678,350.88
Revenue Account	NBT Bank	12,948.77
28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY		
Advance Account	M&T Bank	0.00
Agency Advance	Key Bank	21,353.87
Controlled Disb	Key Bank	0.00
Controlled Disb	M&T Bank	0.00
Forestry	Community Bank	258.72
Regular Account	Key Bank	99,241.42
Revenue Account	M&T Bank	100,798.91
Student Government	Key Bank	185,044.77
28559 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY-CURRENT		
NYS College Of Environmental	HSBC	0.00
28570 - SUNY MARITIME COLLEGE		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	44,510.26
Petty Cash Account	JPMorgan Chase Bank, N.A.	3,716.13
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	51,651.35
Revenue EFT Account	JPMorgan Chase Bank, N.A.	37,798.15
28580 - SUNY COLLEGE OF OPTOMETRY		
Consolidated Advance	JPMorgan Chase Bank, N.A.	3,300.00
General Revenue	JPMorgan Chase Bank, N.A.	210,059.14
Medical Transportation	JPMorgan Chase Bank, N.A.	1,219.88

28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
ASC	Key Bank	10,000.00
NYS Iso	Key Bank	2,837,929.20
Petty Cash	Key Bank	5,000.00
Revenue	Key Bank	175,941.08
37000 - DEPARTMENT OF FINANCIAL SERVICES		
Advance for Travel	Key Bank	50,000.00
Fire Tax Account (Main)	Key Bank	13,294.44
General Assessment Account	JPMorgan Chase Bank, N.A.	1,412,028.58
General Fund	Key Bank	57,757.74
Market Stabilization Pool Account	JPMorgan Chase Bank, N.A.	94,959,400.25
Miscellaneous Account	JPMorgan Chase Bank, N.A.	9,510,035.70
Petty Cash	Key Bank	5,095.45
Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	100,014.11
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Contractors Bid (SA)	Bank of America, N.A.	58,488.68
Revenue (SA)	Glens Falls National	11,044.71
49020 - LONG ISLAND STATE PARK COMMISSION		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	15,852.93
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	327,612.14
Revenue (LI)	Suffolk County National	146,039.68
49030 - GENESEE STATE PARK COMMISSION		
Contractors Bid (GE)	Bank of Castile	33,889.46
Revenue (GE)	Bank of Castile	383,954.08
49040 - NIAGARA FRONTIER STATE PARK COMMISSION		
Contractors Bid (NIA)	Key Bank	600.16
Revenue (NIA)	Evans National Bank	0.00
49050 - PALISADES INTERSTATE STATE PARK COMMISSION		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	599.47
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	84,256.00
Main Office Account (ALB)	Key Bank	1,500.00
OPRHP Concentration Account	First Niagara Bank	461,943.60
Petty Cash (ALB)	Key Bank	39,829.80
Revenue (NI, GE, AL, CE, TA)	M&T Bank	22,620.25
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	58,538.50
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	64,554.84
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	53,534.59
Revenue (various)	Wells Fargo Bank	78,327.39
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	1,040.12
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	First Niagara Bank	64,701.57
Statewide Housing Security Deposits	Key Bank	158,126.14
49090 - FINGER LAKES STATE PARK COMMISSION		
Contractors Bid (FL)	Tompkins County Trust	8,646.78
Revenue (FL)	Savannah Bank	241,548.58
Revenue (FL-Multi)	Community Bank	3,254.32
Revenue (FL-Multi-Facilities)	Tompkins County Trust	255,053.79
49100 - ALLEGANY STATE PARK COMMISSION		
Contractors Bid (AL)	Five Star Bank	7,038.00
Regional Account (AL)	Five Star Bank	88,548.11
Revenue (AL)	Five Star Bank	368,237.55
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	27,988.80
Revenue (CE, SA, TI)	NBT Bank	1,780.79
49130 - TACONIC STATE PARK COMMISSION		
Contractors Bid (TA)	M&T Bank	4,350.83
49140 - THOUSAND ISLANDS STATE PARK COMMISSION		
Revenue (TI -Long Point River)	Citizens Bank	29,976.57
Revenue (TI)	Citizens Bank	24,383.30
Revenue (TI-Multi)	Community Bank	964.91
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	4,452.39
Iterim Assistance Agreement	Bank of America, N.A.	0.00
OMH Med Grant Cont Disb Acct	Bank of America, N.A.	0.00
OMH Medication Grant Program Acct	Bank of America, N.A.	43,537.03
Petty Cash Manufacturing	Bank of America, N.A.	300.00
Reimbursement Account	Bank of America, N.A.	5,242,044.62
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	26,433.15
Facility Holding Account	JPMorgan Chase Bank, N.A.	17,086.05
Patient Cash Funds	JPMorgan Chase Bank, N.A.	445,211.50
Patients Cash Account	JPMorgan Chase Bank, N.A.	65,191.28
Security Deposit	JPMorgan Chase Bank, N.A.	2,918.36

50020 - KINGSBORO PSYCHIATRIC CENTER		
Advance Account	Banco Popular	No report received
Family Care	Banco Popular	14,290.87
Holding Account	Banco Popular	154,847.80
Medicaid Outpatient Travel	Banco Popular	6,901.28
Patient Cash Acct (MM)	Banco Popular	432,163.27
Patient Checking Account	Citibank	32,915.49
Patient Savings Account	Banco Popular	332,055.84
Security Deposit	Banco Popular	2,488.02
Urban Oasis/EBT	Banco Popular	13,268.66
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	M&T Bank	41,252.23
Employee Building & Donation	M&T Bank	19,074.89
Facility Holding	M&T Bank	3,380.34
Patient Cash Checking	M&T Bank	149,398.96
50060 - HUDSON RIVER PSYCHIATRIC CENTER		
Patients Cash	JPMorgan Chase Bank, N.A.	(12,614.62)
50080 - MANHATTAN PSYCHIATRIC CENTER		
Advance Account	Hudson Valley National Bank	10,870.58
CD	Hudson Valley National Bank	425,038.94
General Fund Checking	Hudson Valley National Bank	16,017.58
Patient Cash Checking	Hudson Valley National Bank	786,430.62
Patients Money Market	Hudson Valley National Bank	72,693.36
Social Service Tokens	Hudson Valley National Bank	38,142.38
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	27,007.04
Facility Holding	Key Bank	496,114.13
Patients Cash Account	Key Bank	206,096.21
Patients Fund Savings	Key Bank	135,096.85
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	42,072.58
Facility Holding Account	Community Bank	22,917.95
Patients Cash Account	Community Bank	26,249.75
Patients Cash Savings	Community Bank	311,630.68
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	HSBC	60,100.09
Certificate Of Deposit	HSBC	150,000.00
Certificate Of Deposit	HSBC	250,000.00
Holding Account	HSBC	20,800.22
Medicaid Travel Account	HSBC	44,728.30
Money Management Account	HSBC	904,341.99
Patient Cash Account	HSBC	125,657.91
Rent Holding Account	HSBC	100.00
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	37,240.72
Exchange Account	JPMorgan Chase Bank, N.A.	95,755.71
Holding Account	JPMorgan Chase Bank, N.A.	20,716.58
Investment CD	Provident Bank	100,164.93
Investment CD	Provident Bank	100,164.93
Investment CD	Provident Bank	100,144.11
Investment CD	Provident Bank	100,148.28
Investment CD	Provident Bank	100,144.11
Investment CD	Provident Bank	100,225.98
Patient Cash Account	JPMorgan Chase Bank, N.A.	50,000.00
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	211,708.51
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	794,362.57
50180 - NYS PSYCHIATRIC INSTITUTE		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	4,369.20
General	JPMorgan Chase Bank, N.A.	12,510.93
Petty Cash	JPMorgan Chase Bank, N.A.	1,641.90
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	23,422.28
Clients Count	Key Bank	242,421.91
Holding Account	Key Bank	13,522.24
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	41,834.90
Facility Holding Acct	JPMorgan Chase Bank, N.A.	169,836.24
Family Care Advance Account	JPMorgan Chase Bank, N.A.	73,709.19
Patient Cash	JPMorgan Chase Bank, N.A.	666,941.76
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	First Niagara Bank	14,779.22
Facility Holding	First Niagara Bank	3,899.18
Patient Cash Checking	First Niagara Bank	3,274.77
Patient Cash Savings	First Niagara Bank	69,337.36

Security Deposit	First Niagara Bank	6,127.17
50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	18,428.68
Misc. Receipts	JPMorgan Chase Bank, N.A.	27,031.13
Patients Cash MM	JPMorgan Chase Bank, N.A.	84,354.66
Patients Checking Acct	JPMorgan Chase Bank, N.A.	714,593.79
50340 - NATHAN KLINE INSTITUTE		
Petty Cash Account	JPMorgan Chase Bank, N.A.	1,280.00
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Consolidated Advance Account	Hudson Valley National Bank	5,285.04
Holding Account	Hudson Valley National Bank	24,713.63
Patient Cash Account	Hudson Valley National Bank	69,411.43
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	First Niagara Bank	5,844.94
General Fund	First Niagara Bank	7,342.60
Patient Checking	First Niagara Bank	22,129.67
Patient Savings	First Niagara Bank	110,809.53
Security Deposit	First Niagara Bank	1,581.48
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	9,504.99
Facility Holding Account	Key Bank	810.50
Patients Account	Key Bank	94,470.35
50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER		
Petty Cash Advance Account	Banco Popular	5,847.04
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	7,838.68
Facility Holding Checking	JPMorgan Chase Bank, N.A.	1,752.73
Family Care Checking	JPMorgan Chase Bank, N.A.	1,500.00
Patients Cash Checking	JPMorgan Chase Bank, N.A.	383,416.32
50800 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	10,689.69
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	M&T Bank	999.77
Exchange Account	M&T Bank	4,459.91
Patients Cash Acct	M&T Bank	70.00
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	36,230.52
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	15,150.00
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	12,431.12
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Money Management Account	HSBC	68,774.75
Queens Adv Acct	HSBC	4,415.87
Queens Childrens Account	HSBC	6,596.94
50920 - ELMIRA PSYCHIATRIC CENTER		
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Facility Advance Account	Chemung Canal Trust	10,662.25
General Fund Account	Chemung Canal Trust	5,498.85
IMMA	Chemung Canal Trust	43,248.42
Patients Fund Account	Chemung Canal Trust	142,801.65
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	2,277.77
Facility Holding Account	Key Bank	118,720.36
Parking Garage Account	Key Bank	206,150.75
Patients Cash Checking Account	Key Bank	50,474.64
Patients Cash Savings Account	Key Bank	325,951.68
51000 - OFFICE OF MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES		
DIS Funded Depreciation Acct	Bank of America, N.A.	549.99
MMIS Intercept Debt Serv Acct	Bank of America, N.A.	0.00
Petty Cash Acct	Bank of America, N.A.	No report received
Revenue Account	Bank of America, N.A.	37,099,396.38
Travel Advance Account	Bank of America, N.A.	No report received
51210 - HUDSON VALLEY DDSO		
EBT Checking	JPMorgan Chase Bank, N.A.	No report received
Exchange Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	JPMorgan Chase Bank, N.A.	No report received
Investor's Choice Savings	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
PTS Cash Checking	JPMorgan Chase Bank, N.A.	No report received
51240 - CENTRAL NY DDSO		
Advance Account	M&T Bank	15,517.41

Advance Accounts	Key Bank	14,345.98
Clients Account	Key Bank	53,562.30
Consumer Cash - Checking	M&T Bank	68,183.41
Consumer Cash - Savings	Bank of America, N.A.	6,869.00
Consumer Cash - Savings	Key Bank	1,757,432.62
Consumer Cash - Savings	M&T Bank	2,302,146.27
EBT Checking Account	Key Bank	192,968.47
Exchange	Bank of America, N.A.	No report received
Exchange Account	Key Bank	112,273.14
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	No report received
Electronic Benefits Transfer	M&T Bank	No report received
General Fund	M&T Bank	No report received
Patients Cash Checking	M&T Bank	No report received
Patients Fund Savings	M&T Bank	No report received
51270 - STATEN ISLAND DDSO		
Clients Cash Account	JPMorgan Chase Bank, N.A.	390,355.94
General Fund Account	JPMorgan Chase Bank, N.A.	0.00
Money Market Account	JPMorgan Chase Bank, N.A.	272,672.45
Petty Cash Account	JPMorgan Chase Bank, N.A.	7,615.38
Staten Island DDSO EBT Checking Acct	JPMorgan Chase Bank, N.A.	0.00
51290 - CAPITAL DISTRICT DDSO		
Agency Advance Account	Key Bank	No report received
Agency Advance Account	The Adirondack Trust Company	No report received
Consumer EBT Fund / Fiduciary Account	Key Bank	No report received
Consumers Fund / Fiduciary Account	Key Bank	No report received
Patients Account Direct Deposit / Fiduciary Acct	The Adirondack Trust Company	No report received
Patients Fund Operating Acct / Fiduciary Acct	The Adirondack Trust Company	No report received
Summer Camp - Fiduciary Acct	The Adirondack Trust Company	No report received
51330 - WESTERN NY DDSO		
Agency Advance Account	M&T Bank	46,817.83
CD-Patient Property Funds	Key Bank	3,373,957.30
Exchange Account	M&T Bank	9,663.98
Food Stamp Account	M&T Bank	319,568.97
General Account	Community Bank	276,425.56
Patient Property Funds	M&T Bank	139,777.75
WNY DDSO Perrysburg Client Cash	M&T Bank	277,686.51
51350 - LONG ISLAND DDSO		
Consolidated Advance	JPMorgan Chase Bank, N.A.	7,487.52
EBT Checking Account	JPMorgan Chase Bank, N.A.	180,244.96
General Fund	JPMorgan Chase Bank, N.A.	11,850.82
Patient Cash	JPMorgan Chase Bank, N.A.	2,254,282.70
51380 - BROOKLYN DDSO		
CD	Banco Popular	No report received
Consumers Fund	JPMorgan Chase Bank, N.A.	No report received
Consumers Money Management	JPMorgan Chase Bank, N.A.	No report received
Food Stamps Benefits	JPMorgan Chase Bank, N.A.	No report received
Miscellaneous Receipts	JPMorgan Chase Bank, N.A.	No report received
Petty Cash - Degraw Street	JPMorgan Chase Bank, N.A.	No report received
Petty Cash - Mental Hygiene Brooklyn	JPMorgan Chase Bank, N.A.	No report received
Thomas Shirtz Community Service	JPMorgan Chase Bank, N.A.	No report received
51420 - SUNMOUNT DDSO		
Certificate of Deposit	Community Bank	No report received
Community Store Fund	Community Bank	No report received
EBT	Community Bank	No report received
Exchange Fund	Community Bank	No report received
Residents Fund	Community Bank	No report received
Sunmount Advance Account	Community Bank	No report received
Sunmount EBT Checking Account	Community Bank	No report received
51430 - INSTITUTE FOR BASIC RESEARCH IN DEVELOPMENTAL DISABILITIES		
Petty Cash	JPMorgan Chase Bank, N.A.	12,525.24
51450 - METRO NY DDSO		
Consolidated Acct	JPMorgan Chase Bank, N.A.	10,777.01
Manhattan DDSO Client Cash	JPMorgan Chase Bank, N.A.	614,843.27
Metro DDSO Client Personal Allowance (CD)	JPMorgan Chase Bank, N.A.	100,000.00
Metro NY DDSO Food Stamp Acct	JPMorgan Chase Bank, N.A.	528,543.98
Patients Cash Account	JPMorgan Chase Bank, N.A.	522,792.14
Patients Money Market Account	JPMorgan Chase Bank, N.A.	872,875.64
Petty Cash	JPMorgan Chase Bank, N.A.	1,532.96
51470 - BERNARD M FINESON DDSO		
Bernard Fineson DDSO Food Stamp Acct	JPMorgan Chase Bank, N.A.	65,401.00
Money Market Account	JPMorgan Chase Bank, N.A.	303,205.22
Patient Fund Account	JPMorgan Chase Bank, N.A.	808,744.73
Petty Cash Fund	JPMorgan Chase Bank, N.A.	9,860.52

51780 - FINGER LAKES DDSO		
Advance Account	JPMorgan Chase Bank, N.A.	No report received
F.L. Newark Resident Checking	Community Bank	No report received
Finger Lakes Geneseo CD	Key Bank	No report received
Finger Lakes Monroe CD	Key Bank	No report received
Finger Lakes Newark CD	Key Bank	No report received
Finger Lakes Resident Checking	JPMorgan Chase Bank, N.A.	No report received
FL Vending Machine Account	Community Bank	No report received
General Account	JPMorgan Chase Bank, N.A.	No report received
Geneseo Client Cash	Bank of America, N.A.	No report received
Kelsey Trust Fund	Bank of America, N.A.	No report received
Mary Moore Trust Fund	Bank of America, N.A.	No report received
Monroe Resident Checking	JPMorgan Chase Bank, N.A.	No report received
Monroe Resident Savings	JPMorgan Chase Bank, N.A.	No report received
Patient Food Stamp Account	JPMorgan Chase Bank, N.A.	No report received
51940 - BROOME DDSO		
Broome DDSO	M&T Bank	51,440.49
Broome DDSO - Advance Account	M&T Bank	27,261.90
Broome DDSO - General Fund	M&T Bank	11,573.02
Disabled Individuals Savings	First Niagara Bank	1,841,436.67
Disabled Individuals Savings	M&T Bank	34,783.24
OMRDD Broome DDSO EBT Checking	M&T Bank	66,911.98
53000 - OFFICE OF ALCOHOLISM & SUBSTANCE ABUSE SERVICES		
Agency Advance Acct	Key Bank	No report received
Patient Fees	Bank of America, N.A.	No report received
Revenue Account	Bank of America, N.A.	No report received
53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER		
Petty Cash Advance Account	Bank of America, N.A.	704.04
55630 - NYS FOUNDATION FOR SCIENCE, TECHNOLOGY & INNOVATION		
Administrative Monies Account	Key Bank	No report received
Federal Monies Account	Key Bank	No report received
NYS Foundation For Science Technology & Innovation	Key Bank	No report received
70000 - CUNY UNIVERSITY MANAGEMENT & PROGRAM BOARD OF HIGHER EDUCATION		
CUNY Admin Imprest Cash Account	Citibank	No report received
CUNY Admin UAO Travel Advance	Citibank	No report received
70030 - CUNY HUNTER COLLEGE		
Travel Petty Cash Account	Citibank	No report received
70060 - CUNY JOHN JAY COLLEGE		
CUNY JOHN JAY COLLEGE IMPREST FUND	Citibank	No report received
70070 - CUNY LEHMAN COLLEGE		
Lehman College	Citibank	No report received
70080 - CUNY YORK COLLEGE		
York College Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
York College Imprest Funds	Citibank	No report received
York College Travel Advance Fund	Citibank	No report received
York College Travel Allowance	JPMorgan Chase Bank, N.A.	No report received
70090 - CUNY GRADUATE SCHOOL		
Graduate Center Imprest Fund	TD Bank	No report received
70100 - CUNY COLLEGE OF STATEN ISLAND		
CSI Imprest Cash	TD Bank	No report received
70120 - CUNY NYC COLLEGE OF TECHNOLOGY		
NY City College Of Technology College Travel Fund	Popular Community Bank	No report received
NY City College Of Technology Technical College Imprest Fund	Popular Community Bank	No report received
70150 - CUNY SCHOOL OF LAW		
CUNY School Of Law	TD Bank	No report received

The above balances represent funds deposited in various banking institutions as reported by the State department and agencies, and published in accordance with Section 107 of the State Finance Law.

Division of the Treasury, Department of Taxation and Finance
AIDA M. BREWER - Treasurer

FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE IS THE SOLE CUSTODIAN WITH BALANCES AS OF 11/30/2015

ACCOUNT DESCRIPTION	DEPOSITORY	BALANCE AS OF 11/30/2015
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND		
0226 Upstate Community Colleges, FIT Series 2000A	Key Bank	2,690.01
0231 Upstate Community Colleges, Series 2005A	Key Bank	101,618.33
0232 Upstate Community Colleges, Series 2005B	Key Bank	92,439.99
0233 Upstate Community Colleges, Series 2005C	Key Bank	89,998.49
DORMITORY AUTHORITY OF THE STATE OF NEW YORK		
0039 Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	4,704,066.74
0070 Hospital and Nursing Home Project Operating Fund	Key Bank	79,080.06
0104 Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	10,814.30
0105 Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	134,432.49
0149 State Advances Repayment Account	Bank of America, N.A.	53.09
1202 DA DFRF MAC #1202 Binghamton	Key Bank	32,462,727.12
1203 DA DFRF MAC #1203 Oneonta	Key Bank	6,094,716.98
1205 DA DFRF MAC #1205 Delhi	Key Bank	1,086,710.27
1206 DA DFRF MAC #1206 Buffalo Univ	Key Bank	7,285,613.05
1207 DA DFRF MAC #1207 Buffalo College	Key Bank	2,590,349.93
1208 DA DFRF MAC #1208 Alfred	Key Bank	1,090,687.19
1209 DA DFRF Mac #1209 Fredonia	Key Bank	3,105,767.41
1211 DA DFRF Mac #1211 Upstate Medical	Key Bank	1,527,521.54
1212 DA DFRF Mac #1212 Oswego	Key Bank	7,899,155.73
1214 DA DFRF Mac #1214 Cortland	Key Bank	1,794,060.63
1215 DA DFRF MAC #1215 Stony Brook	Key Bank	24,599,840.18
1216 DA DFRF MAC #1216 Old Westbury	Key Bank	1,187,513.30
1217 DA DFRF MAC #1217 Farmingdale	Key Bank	1,359,166.53
1218 DA DFRF MAC #1218 Downstate Med	Key Bank	92,816.13
1219 DA DFRF MAC #1219 Maritime	Key Bank	1,976,886.81
1221 DA DFRF MAC #1221 Brockport	Key Bank	6,802,120.57
1222 DA DFRF MAC #1222 Geneseo	Key Bank	4,603,322.19
1223 DA DFRF MAC #1223 Purchase	Key Bank	4,631,217.17
1224 DA DFRF MAC #1224 New Paltz	Key Bank	6,460,649.28
1225 DA DFRF MAC #1225 Canton	Key Bank	737,201.07
1226 DA DFRF MAC #1226 Plattsburgh	Key Bank	2,883,885.95
1227 DA DFRF MAC #1227 Potsdam	Key Bank	2,333,878.03
1228 DA DFRF MAC #1228 Morrisville	Key Bank	995,115.60
1229 DA DFRF MAC #1229 SUNYIT	Key Bank	2,058,563.24
1230 DA DFRF MAC #1230 Cobleskill	Key Bank	904,300.16
1239 DA DFRF MAC #1239 Albany	Key Bank	11,292,316.42
1240 Dormitory Authority Collection Account - Mac 1240	Key Bank	0.00
2202 DA OMRR MAC #2202 Binghamton	Key Bank	6,420,442.76
2203 DA OMRR MAC #2203 Oneonta	Key Bank	140.65
2205 DA OMRR MAC #2205 Delhi	Key Bank	1,930,184.07
2206 DA OMRR MAC #2206 Buffalo Univ	Key Bank	2,261,736.54
2207 DA OMRR MAC #2207 Buffalo College	Key Bank	67.07
2208 DA OMRR MAC #2208 Alfred	Key Bank	272.68
2209 DA OMRR MAC #2209 Fredonia	Key Bank	99.81
2211 DA OMRR MAC #2211 Upstate Medical	Key Bank	7.28
2212 DA OMRR MAC #2212 Oswego	Key Bank	315.05
2214 DA OMRR MAC #2214 Cortland	Key Bank	278.97
2215 DA OMRR MAC #2215 Stony Brook	Key Bank	853.60
2216 DA OMRR MAC #2216 Old Westbury	Key Bank	953,217.50
2217 DA OMRR MAC #2217 Farmingdale	Key Bank	192,328.72
2218 DA OMRR MAC #2218 Downstate Med	Key Bank	123,377.29
2219 DA OMRR MAC #2219 Maritime	Key Bank	1,426,717.10
2221 DA OMRR MAC #2221 Brockport	Key Bank	91.77
2222 DA OMRR MAC #2222 Geneseo	Key Bank	2,221,925.94
2223 DA OMRR MAC #2223 Purchase	Key Bank	281.96
2224 DA OMRR MAC #2224 New Paltz	Key Bank	252.58
2225 DA OMRR MAC #2225 Canton	Key Bank	20.35
2226 DA OMRR MAC #2226 Plattsburgh	Key Bank	171.65
2227 DA OMRR MAC #2227 Potsdam	Key Bank	129.61
2228 DA OMRR MAC #2228 Morrisville	Key Bank	68.01
2229 DA OMRR MAC #2229 SUNYIT	Key Bank	57.72
2230 DA OMRR MAC #2230 Cobleskill	Key Bank	1,215,869.91
2239 DA OMRR MAC #2239 Albany	Key Bank	694.54
2240 DA UNALLOCATED FD MAC #2240 System Admin	Key Bank	10,029,324.61
HOMELESS HOUSING ASSISTANCE CORPORATION		
0320 Social Services Homeless Housing and Assistance Corporation Operating Account	Key Bank	20,638,643.82

NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION

0315 Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation Key Bank 12,808.20

NEW YORK CONVENTION CENTER

0300 Operating Fund JPMorgan Chase Bank, N.A. 7,212,006.63

NEW YORK JOB DEVELOPMENT AUTHORITY

0036 Special Purpose Fund Bank of America, N.A. 861,722.10
 0371 Series H Commercial Paper Bank of America, N.A. 200,011.84
 0389 Daily Demand Special Purpose Bonds Series 1992A-B JPMorgan Chase Bank, N.A. 100,558.10
 0421 Escrow Account for Package Fulfillment Center Inc. Key Bank 30,857.12
 0423 Escrow Account for USA Industries Inc. Key Bank 37,260.54
 0424 Escrow Account for Pluritec USA Inc. Key Bank 19,774.88

NYS AFFORDABLE HOUSING CORPORATION

0491 Disbursement Account JPMorgan Chase Bank, N.A. 234,412.19
 0520 Development Account Key Bank 2,421,247.56
 0521 Development Account II Key Bank 604,948.40
 0522 Repayment Account Key Bank 2,490,263.34
 0523 Recapture Account Key Bank 0.00
 0880 Payroll Account JPMorgan Chase Bank, N.A. 0.00

NYS DEPARTMENT OF TAXATION AND FINANCE

0510 Excelsior Linked Deposit Fund Key Bank 0.00
 0600 World Trade Center Memorial Foundation Fund Account Bank of America, N.A. 113,205.84
 0625 Advance Acct/Imprest Confidential Fund - Mac 625 Bank of America, N.A. 29,470.00
 0626 Criminal Investigation Division - Mac 626 Key Bank 439,550.97
 0778 PIT/STAR Rebate Exchange Account JPMorgan Chase Bank, N.A. 0.00
 0800 NYS IRS PIT offset account Key Bank 1,685,369.78
 0827 Stock Transfer Incentive Fund Key Bank 1,109,290.65
 0847 Pari-Mutuel Revenue Transfer Account Key Bank 0.00
 0848 Off-Track Bet Tax Revenue Transfer Account Key Bank 0.00

NYS ENERGY RESEARCH & DEVELOPMENT AUTHORITY

0028 Green Jobs - Green New York Fund Bank of America, N.A. 13,263.38
 0030 NYS Energy Research and Development Authority Bank of America, N.A. 5,524,136.92

NYS HOUSING FINANCE AGENCY

0032 Operating Fund Key Bank 0.00
 0251 Housing Project Repair Fund Key Bank 31,778.30
 0252 Energy Conservation/Tenant Health & Safety Improvement Account JPMorgan Chase Bank, N.A. 29,442.50
 0254 Agency Assisted Housing Operation Fund JPMorgan Chase Bank, N.A. 3,697,613.29
 0255 Residual Indebtedness Program Operating Fund JPMorgan Chase Bank, N.A. 116,369.64
 0266 Community Related Programs Operating Account Key Bank 53,851.83
 0267 Neighborhood Stabilization Program - Round 1 JPMorgan Chase Bank, N.A. 280.85
 0268 Neighborhood Stabilization Program 3 JPMorgan Chase Bank, N.A. 32.77
 0270 Claims Repayment Account Key Bank 94,276.95
 0271 Pre-Bond Revenue Account Key Bank 10,979.19
 0272 TCAP Account Key Bank 213.94
 0274 NYSHFA Special Reserve Fund JPMorgan Chase Bank, N.A. 17,398.92
 0277 Amalgamated Warbasse Houses Construction Defect Repair Fund JPMorgan Chase Bank, N.A. 2.40
 0283 Small Owner's Assistance Program Account Key Bank 20,362.95
 0285 Public Purpose Account Key Bank 9,739,093.16
 0286 Disbursement Account Key Bank 2,166,275.09
 0287 Infrastructure Development Fund Key Bank 18,793.08
 0288 Mobile Home Cooperative Fund Key Bank 5,152.69
 0290 Low Rent Lease Account Key Bank 41,330.68
 0292 Homeless Housing Initiatives Key Bank 142,029.82
 0295 Castleton Park Escrow Key Bank 0.00
 0296 NYC Contribution PHHF Key Bank 44,050.76
 0879 Payroll Account JPMorgan Chase Bank, N.A. 125,000.00

NYS HOUSING TRUST FUND CORPORATION

0458 Section 8 Housing Assistance Payment Account JPMorgan Chase Bank, N.A. 12,554.60
 0460 Escrow Account M&T Bank 1,412,683.11
 0461 Housing Modernization Account M&T Bank 7,744,832.16
 0462 General Custodial Account M&T Bank 26,619,497.76
 0463 General Administrative Account M&T Bank 0.00
 0464 Turnkey Account M&T Bank 0.00
 0465 Home Program Account M&T Bank 3,639,731.28
 0466 Homes for Working Families Account M&T Bank 11,151,306.83
 0467 Section 8 Administrative Account M&T Bank 10,259,102.77
 0468 Small Cities Administrative Account M&T Bank 0.00
 0469 OCR Community Miscellaneous Programs Account M&T Bank 5,633,396.36
 0470 HCV Main Account Bank of America, N.A. 7,434,086.51
 0471 Empire State Relief Fund M&T Bank 1,623,625.15

0472	Master Escrow Account	Bank of America, N.A.	0.00
0473	Family Self-Sufficiency Account	Bank of America, N.A.	4,194,545.07
0474	Moderate Rehabilitation Account	Bank of America, N.A.	0.00
0475	Reserve Account	Bank of America, N.A.	19,087.39
0476	Voucher Fee Account	Bank of America, N.A.	0.00
0477	Five-Year Mainstream Account	Bank of America, N.A.	570,387.07
0480	OHP Miscellaneous Programs Account	Bank of America, N.A.	8,347,649.02
0891	Small Cities Community Development Block Grant Program	M&T Bank	696,695.10
0892	Disaster Recovery Initiative Account	M&T Bank	1,358,812.30
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	158.69
0895	HTFC Storm Recovery Payment	M&T Bank	550,768.59
NYS INSURANCE DEPARTMENT			
0001	Property/Casualty Insurance Security Fund	Key Bank	151,989.51
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	823,294.94
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	643,216.12
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	285,508.60
NYS TEACHERS RETIREMENT SYSTEM			
0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0052	Main Account	JPMorgan Chase Bank, N.A.	(6,235,545.46)
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	2,266,807.77
0854	NYSTRS Electronic Value Transfer System	JPMorgan Chase Bank, N.A.	0.00
STATE INSURANCE FUND			
0053	State Insurance Fund	JPMorgan Chase Bank, N.A.	176.25
0053	State Insurance Fund	Bank of America, N.A.	111,907,437.90
0054	Disability Benefits Fund	JPMorgan Chase Bank, N.A.	No report received
0054	State Insurance Fund	Bank of America, N.A.	2,397,732.11
0055	Aggregate Trust Fund	JPMorgan Chase Bank, N.A.	No report received
0055	State Insurance Fund	Bank of America, N.A.	1,102,194.07
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	47,915.25
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	404,673.01
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	29,415.37
0870	Deductions Account	Key Bank	328,051.75
0871	Bio-Tech Incubator at Farmingdale	Key Bank	24,119.47
WORKERS COMPENSATION BOARD			
0006	Fund for Reopened Cases	Bank of America, N.A.	(3,280,302.01)
0007	Special Disability Fund	Bank of America, N.A.	(4,133,688.88)
0008	Special Fund for Disability Benefits	Key Bank	69,961.40
0008	Special Fund for Disability Benefits	Bank of America, N.A.	188,711.49
0011	Uninsured Employers Fund	Bank of America, N.A.	1,667,416.77
0012	WCB Asset Transfer Account - Mac 12	Bank of America, N.A.	223,146.16
0013	WCB Assessment Revenue Clearing	Bank of America, N.A.	2,815,646.37

The above balances represent funds deposited in various banking institutions per the records of the Department of Taxation and Finance, Division of Treasury, and published in accordance with Section 107 of the State Finance Law.

Division of the Treasury, Department of Taxation and Finance

AIDA M. BREWER - Treasurer

**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)

November 2015



THOMAS P. DiNAPOLI
STATE COMPTROLLER



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

THOMAS P. DINAPOLI
 STATE COMPTROLLER

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
 November 30, 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)

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR			
	MONTH OF NOV. 2015	8 MOS. ENDED NOV. 30, 2015	MONTH OF NOV. 2015	8 MOS. ENDED NOV. 30, 2015	MONTH OF NOV. 2015	8 MOS. ENDED NOV. 30, 2015	MONTH OF NOV. 2015	8 MOS. ENDED NOV. 30, 2015	MONTH OF NOV. 2015	8 MOS. ENDED NOV. 30, 2015	MONTH OF NOV. 2014	8 MOS. ENDED NOV. 30, 2014	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	\$ 1,729.9	\$ 21,119.2	\$ 25.6	\$ 649.5	\$ 585.1	\$ 7,258.2	\$ -	\$ -	\$ 2,940.6	\$ 29,024.9	\$ 1,836.7	\$ 25,210.4	\$ 3,814.5	15.1%
Consumption/Use Taxes	533.6	4,525.9	147.1	1,401.1	482.3	4,124.9	51.2	420.1	1,214.2	10,471.9	1,183.8	10,288.6	233.3	2.3%
Business Taxes	11.6	2,801.1	75.2	945.9	-	-	51.4	427.1	138.2	4,074.1	105.4	4,108.8	(35.7)	-0.9%
Other Taxes	104.5	1,179.9	94.8	778.1	68.5	688.7	11.9	71.5	279.7	2,782.2	267.7	2,211.4	516.8	23.4%
Miscellaneous Receipts	683.1	4,593.4	1,184.4	10,479.3	321.7	2,194.6	108.7	2,194.6	2,005.1	17,589.0	2,173.0	19,438.3	(1,649.3)	-9.5%
Federal Receipts	-	0.2	4,394.4	30,290.1	-	38.5	385.2	1,495.7	4,752.6	31,004.2	3,483.6	30,004.2	1,618.3	6.1%
Total Receipts	3,062.7	34,219.6	5,921.5	44,444.0	1,163.8	12,439.0	892.4	4,609.0	10,740.4	95,710.6	9,050.2	91,210.7	4,489.9	4.9%
DISBURSEMENTS:														
Local Assistance Grants:														
Education	1,747.5	13,104.3	885.1	5,797.3	-	-	0.2	13.8	2,632.8	18,915.4	1,796.3	17,857.4	1,058.0	5.9%
Environment and Recreation	0.4	3.4	0.1	3.5	-	-	183.0	230.2	163.5	73.3	7.3	53.8	163.3	340.7%
General Government	1.8	730.5	37.2	140.0	-	-	5.4	52.3	44.4	922.8	30.0	946.4	(23.6)	-2.5%
Public Health:														
Medicaid	978.1	8,865.1	3,101.9	22,976.3	-	-	-	-	4,080.0	31,841.4	4,018.9	30,441.4	1,400.0	4.6%
Other Public Health	62.2	562.7	194.9	3,164.4	-	-	47.1	94.9	304.2	3,822.0	294.1	3,147.1	674.9	21.4%
Public Safety	10.1	121.1	124.8	1,093.5	-	-	6.7	48.9	141.6	1,264.5	908.1	2,013.2	(748.7)	-37.2%
Public Welfare	161.6	1,808.8	220.5	3,052.6	-	-	17.2	72.1	398.3	4,933.5	411.5	4,706.3	227.2	4.8%
Support and Regulate Business	3.9	36.3	2.6	87.9	-	-	61.0	460.5	67.5	584.7	28.7	371.7	213.0	57.3%
Transportation	22.3	82.0	565.5	3,134.0	-	-	52.7	446.7	641.5	3,852.7	626.3	3,738.1	(75.4)	-2.0%
Total Local Assistance Grants	2,987.9	25,314.2	5,133.6	39,449.5	-	-	373.3	1,420.4	8,494.8	66,184.1	8,124.2	63,275.4	2,908.7	4.6%
Departmental Operations:														
Personal Service	440.9	4,035.7	576.9	4,945.5	-	-	-	-	1,017.8	8,881.2	1,009.6	8,785.0	196.2	2.2%
Non-Personal Service	185.0	1,150.9	378.8	2,943.4	1.1	21.4	-	-	564.9	4,115.7	465.4	4,236.8	(121.1)	-2.9%
General State Charges	405.7	4,597.5	69.4	1,174.3	-	-	-	-	475.1	5,771.8	483.2	5,564.7	207.1	3.7%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	102.0	1,795.7	-	-	102.0	1,795.7	93.1	2,145.4	(349.7)	-16.3%
Capital Projects	4,019.5	35,098.3	6,158.7	48,513.3	103.1	1,817.1	1,017.9	5,486.2	644.6	4,065.4	472.2	3,613.0	453.4	12.5%
Total Disbursements	(958.8)	(875.7)	(237.2)	(4,095.3)	1,060.7	10,620.9	(425.5)	(877.2)	(558.8)	4,795.7	(1,607.5)	3,990.4	1,205.3	35.6%
Excess (Deficiency) of Receipts over Disbursements														
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	951.2	11,577.2	633.9	6,816.9	89.5	2,051.0	336.0	1,321.1	2,210.6	21,788.2	1,791.7	18,273.6	3,494.6	19.1%
Transfers to Other Funds	(1,070.9)	(7,686.2)	(57.1)	(1,426.5)	(1,955.1)	(12,080.1)	(35.8)	(636.6)	(2,218.9)	(21,629.4)	(1,785.7)	(18,354.6)	3,474.8	18.9%
Total Other Financing Sources (Uses)	(119.7)	3,891.0	776.8	5,390.4	(865.6)	(10,029.1)	300.2	684.5	(63.3)	(61.2)	26.0	(61.0)	19.8	24.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses														
Beginning Fund Balances (Deficits)	(1,076.9)	3,012.3	539.6	1,232.1	95.1	591.8	(125.3)	(192.7)	(867.1)	4,734.5	(1,861.5)	3,609.4	1,225.1	34.9%
Ending Fund Balances (Deficits)	11,388.3	7,289.5	3,445.3	2,861.8	618.4	118.7	(791.8)	(724.4)	14,857.2	9,355.6	9,125.4	4,034.5	5,321.1	131.9%
Total	\$ 10,311.8	\$ 10,311.8	\$ 3,884.9	\$ 3,884.9	\$ 710.5	\$ 710.5	\$ (817.1)	\$ (817.1)	\$ 14,890.1	\$ 14,890.1	\$ 7,543.9	\$ 7,543.9	\$ 6,946.2	86.8%

EXHIBIT A
SUPPLEMENTAL

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

	GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS		% Increase/ Decrease
	MONTH OF NOV. 2015	8 MOS. ENDED NOV. 30, 2015	MONTH OF NOV. 2015	8 MOS. ENDED NOV. 30, 2015	MONTH OF NOV. 2015	8 MOS. ENDED NOV. 2015	MONTH OF NOV. 2014	8 MOS. ENDED NOV. 30, 2014	
RECEIPTS:									
Personal Income Tax	(6)	\$ 1,729.9	\$ 21,119.2	\$ 25.6	\$ 649.5	\$ 565.1	\$ 1,836.7	\$ 25,210.4	15.1%
Consumption/Use Taxes		533.6	4,525.8	147.1	1,401.1	482.3	1,144.3	9,834.5	2.2%
Business Taxes		11.6	2,801.1	75.2	845.9		58.1	3,664.5	-0.5%
Other Taxes	(5)	104.5	1,179.9	94.8	778.1	68.5	255.6	2,139.9	24.2%
Miscellaneous Receipts	(5)	683.1	4,593.4	1,168.3	10,345.8	27.9	1,743.3	17,281.5	-11.7%
Federal Receipts	(5)	-	0.2	0.6	0.6	-	0.1	37.4	-0.3%
Total Receipts		3,062.7	34,219.6	1,511.6	14,021.0	1,163.8	5,038.3	58,168.2	4.3%
DISBURSEMENTS:									
Local Assistance Grants:									
Education	(3)	1,747.5	13,104.3	168.4	3,253.4	-	1,601.7	15,714.4	4.1%
Environment and Recreation		0.4	3.4	-	1.6	-	0.1	5.6	-10.7%
General Government		1.8	730.5	35.9	110.6	-	15.0	875.2	-3.9%
Public Health:									
Medicaid	(5)	978.1	8,885.1	418.1	3,522.0	-	1,554.0	11,737.0	5.5%
Other Public Health		62.2	562.7	51.3	1,415.1	-	150.7	1,953.4	1.2%
Public Safety		10.1	121.1	4.0	63.8	-	26.3	188.9	-2.1%
Public Welfare		161.6	1,808.8	0.6	2.8	-	171.2	1,659.5	9.2%
Support and Regulate Business		3.9	36.3	2.4	84.4	-	9.3	269.0	-55.1%
Transportation		22.3	82.0	561.6	3,108.4	-	591.2	3,217.4	-0.8%
Total Local Assistance Grants		2,987.9	25,314.2	1,242.3	11,562.1	-	4,119.5	35,620.4	3.5%
Departmental Operations:									
Personal Service		440.9	4,035.7	531.1	4,559.6	-	967.7	8,386.7	2.5%
Non-Personal Service		185.0	1,150.9	304.4	2,189.8	1.1	388.8	3,435.0	-2.1%
General State Charges		405.7	4,597.5	49.6	1,021.0	-	487.4	5,403.7	4.0%
Debt Service, including Payments on Financing Agreements	(1)	-	-	-	-	102.0	93.1	2,145.4	-16.3%
Capital Projects		-	-	-	0.6	-	0.1	1.1	-45.5%
Total Disbursements		4,019.5	35,098.3	2,127.4	19,333.1	103.1	6,056.6	54,992.3	2.3%
Excess (Deficiency) of Receipts over Disbursements		(956.8)	(878.7)	(615.8)	(5,312.1)	1,060.7	(1,018.3)	3,175.9	39.5%
OTHER FINANCING SOURCES (USES):									
Transfers from Other Funds	(2),(5)	851.2	11,577.2	850.5	7,109.3	89.5	1,716.5	17,983.4	15.3%
Transfers to Other Funds	(2),(5)	(1,070.9)	(7,696.2)	0.2	(475.6)	(1,055.1)	(1,642.0)	(16,385.2)	23.5%
Total Other Financing Sources (Uses)		(119.7)	3,891.0	850.7	6,633.7	(965.6)	74.5	1,598.2	-69.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(4)	(1,076.5)	3,012.3	234.9	1,321.6	95.1	(943.9)	4,774.1	3.2%
Beginning Fund Balances (Deficits)		11,386.3	7,299.5	3,559.3	2,472.6	615.4	10,507.0	4,789.1	106.5%
Ending Fund Balances (Deficits)		\$ 10,311.8	\$ 10,311.8	\$ 3,794.2	\$ 3,794.2	\$ 710.5	\$ 9,563.2	\$ 9,563.2	54.9%

(*) State Operating Funds, are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal Funds) and Debt Service Funds.
(**) Eliminations between Special Revenue - State and Federal Funds are not included.

GOVERNMENTAL FUNDS FOOTNOTES

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

Urban Development Corporation (Correctional Facilities)	\$89.1	million
Urban Development Corporation (Youth Facilities)	15.2	
Housing Finance Agency (HFA)	201.0	
Housing Assistance Fund	15.1	
Dormitory Authority (Mental Hygiene)	449.0	
Dormitory Authority and State University Income Fund	231.4	
Federal Capital Projects	415.7	
State bond and note proceeds	15.0	

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	\$693.3	million
General Debt Service Fund	497.6	
Alcohol Beverage Control	9.9	
Banking Services Account	31.4	
Centralized Tech Services Account	8.4	
Court Facilities Incentive Aid Fund	66.7	
Dedicated Highway & Bridge Trust Fund	33.0	
Dedicated Infrastructure Investment Fund	526.9	
Dedicated Mass Transportation (Non-MTA)	2.5	
Environmental Protection Fund	5.0	
Financial Crimes Revenue Account	14.3	
Hazardous Waste Remediation Oversight and Assistance Account	5.0	
Housing Debt Service Fund	3.0	
Medical Marijuana Health Operation and Oversight Account	6.7	
Mental Hygiene Program Fund	1,245.0	
Mental Hygiene Patient Income Account	1,230.0	
MTA Operating Assistance Fund	27.0	
MTA Financial Assistance Fund	324.6	
NYC County Courts Operating Fund	4.6	
Railroad Account	4.4	
Spinal Cord Injury Account	6.4	
SUNY - Hospital IFR	48.8	
SUNY - Income Fund	998.1	
Transit Authority Account	24.4	

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service funds (\$9.2m), the State University Income Fund (\$206.7m), the Mental Hygiene Program Account (\$1,653.1m) and Miscellaneous State Special Revenue Account (\$0.1m).

\$724(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 November 30, 2015, pursuant to a certification of the Budget Director, the reserve amount is (\$77.1m), which was funded by a transfer from the General Fund

**EXHIBIT A NOTES
November 2015**

Special Revenue Funds - Transfers to Other Funds includes transfers to Debt Service funds of (\$882.9m) 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 (\$57.9m).

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

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

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

Revenue Bond Tax Fund	\$6,656.9	million
Local Government Assistance Tax Fund	2,012.4	
Sales Tax Revenue Bond Tax Fund	1,816.4	
Clean Water/Clean Air Fund	650.5	

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 (\$99.2m) and Mental Hygiene (\$942.8m).

Capital Projects Funds - Transfers to Other Funds includes transfers to the General Fund (\$15.5m), the General Debt Service Fund (\$483.0m) and the Revenue Bond Tax Fund (\$134.7m).

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

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

	General Fund	Special Revenue - Federal
Medicaid Recoveries - Health Facilities	\$ -	\$ 2,767,441
Medicaid Recoveries - Audit	-	901,917
Medicaid Recoveries - Third Parties	-	14,168,988
Pharmacy Rebates	232,866	1,245,599
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
Total	<u>\$ 232,866</u>	<u>\$ 19,083,945</u>

EXHIBIT A NOTES
November 2015

GOVERNMENTAL FUNDS FOOTNOTES

4. The State Special Revenue April 1, 2015 balance has been adjusted by \$0.5m to reverse out a prior period adjustment.

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

6. A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments were (\$648.3m) as of November 30, 2015.

EXHIBIT B

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

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS			YEAR OVER YEAR		
	MONTH OF NOV. 2015	8 MOS. ENDED NOV. 30, 2015	MONTH OF NOV. 2015	8 MOS. ENDED NOV. 30, 2015	MONTH OF NOV. 2015	8 MOS. ENDED NOV. 30, 2015	MONTH OF NOV. 2014	8 MOS. ENDED NOV. 30, 2014	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 5.8	\$ 48.2	\$ 37.3	\$ 310.3	\$ 43.1	\$ 358.5	\$ 37.7	\$ 370.7	\$ (12.2)	-3.3%
Federal Receipts	2.0	19.5	-	-	2.0	19.5	3.0	32.6	(13.1)	-40.2%
Unemployment Taxes	150.9	1,403.1	150.9	-	150.9	1,403.1	165.0	1,526.2	(123.1)	-8.1%
Total Receipts	158.7	1,470.8	37.3	310.3	196.0	1,781.1	205.7	1,929.5	(148.4)	-7.7%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	(0.2)	3.9	6.0	56.7	5.8	60.6	6.4	63.4	(2.8)	-4.4%
Non-Personal Service	4.4	54.2	59.8	301.4	64.2	355.6	35.3	457.2	(101.6)	-22.2%
General State Charges	-	0.3	1.5	21.7	1.5	22.0	9.7	37.4	(15.4)	-41.2%
Unemployment Benefits	175.0	1,418.3	-	-	175.0	1,418.3	170.1	1,529.1	(110.8)	-7.2%
Total Disbursements	179.2	1,476.7	67.3	379.8	246.5	1,856.5	221.5	2,087.1	(230.6)	-11.0%
Excess (Deficiency) of Receipts Over Disbursements	(20.5)	(5.9)	(30.0)	(69.5)	(50.5)	(75.4)	(15.8)	(157.6)	82.2	52.2%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	8.5	39.8	8.5	39.8	2.8	43.6	(3.8)	-8.7%
Transfers to Other Funds	-	-	-	(9.8)	-	(9.8)	-	(17.8)	(8.0)	-44.9%
Total Other Financing Sources (Uses)	-	-	8.5	30.0	8.5	30.0	2.8	25.8	4.2	16.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(20.5)	(5.9)	(21.5)	(39.5)	(42.0)	(45.4)	(13.0)	(131.8)	86.4	65.6%
Beginning Fund Balances (Deficits)	65.2	50.6	(214.7)	(196.7)	(149.5)	(146.1)	(129.0)	(10.2)	(135.9)	-1,332.4%
Ending Fund Balances (Deficits)	\$ 44.7	\$ 44.7	\$ (236.2)	\$ (236.2)	\$ (191.5)	\$ (191.5)	\$ (142.0)	\$ (142.0)	\$ (49.5)	-34.9%

EXHIBIT C

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

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS			YEAR OVER YEAR		
	MONTH OF NOV. 2015	8 MOS. ENDED NOV. 30, 2015	MONTH OF NOV. 2015	8 MOS. ENDED NOV. 30, 2015	MONTH OF NOV. 2015	8 MOS. ENDED NOV. 30, 2015	MONTH OF NOV. 2014	8 MOS. ENDED NOV. 30, 2014	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 20.5	\$ 83.3	\$ 0.1	\$ 0.2	\$ 20.6	\$ 83.5	\$ 16.2	\$ 71.9	\$ 11.6	16.1%
Total Receipts	20.5	83.3	0.1	0.2	20.6	83.5	16.2	71.9	11.6	16.1%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	1.1	37.2	-	0.2	1.1	37.4	4.6	38.9	(1.5)	-3.9%
Non-Personal Service	5.3	11.4	-	-	5.3	11.4	5.3	11.1	0.3	2.7%
General State Charges	-	14.4	-	-	-	14.4	9.0	21.9	(7.5)	-34.2%
Total Disbursements	6.4	63.0	-	0.2	6.4	63.2	18.9	71.9	(8.7)	-12.1%
Excess (Deficiency) of Receipts Over Disbursements	14.1	20.3	0.1	-	14.2	20.3	(2.7)	-	20.3	100.0%
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	14.1	20.3	0.1	-	14.2	20.3	(2.7)	-	20.3	100.0%
Beginning Fund Balances (Deficits)	(10.7)	(16.9)	11.4	11.5	0.7	(5.4)	9.7	7.0	(12.4)	-177.1%
Ending Fund Balances (Deficits)	3.4	3.4	11.5	11.5	14.9	14.9	7.0	7.0	7.9	112.9%

EXHIBIT D

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2016
FOR EIGHT MONTHS ENDED NOVEMBER 30, 2015
(Amounts in millions)

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	\$ 26,779.0	\$ 28,310.0	\$ 29,024.9	\$ 2,245.9	\$ 714.9
Consumption/Use	10,568.0	10,473.0	10,471.9	(86.1)	(1.1)
Business	3,896.0	4,118.0	4,074.1	178.1	(43.9)
Other	2,286.0	2,698.0	2,728.2	462.2	30.2
Miscellaneous Receipts	16,122.0	17,395.0	17,589.0	1,467.0	194.0
Federal Receipts	31,857.0	30,841.0	31,822.5	(34.5)	981.5
Total Receipts	91,478.0	93,835.0	95,710.6	4,232.6	1,875.6
DISBURSEMENTS:					
Local Assistance Grants	67,357.0	66,512.0	66,184.1	(1,172.9)	(327.9)
Departmental Operations	13,217.0	13,210.0	13,086.9	(120.1)	(113.1)
General State Charges	5,727.0	5,757.0	5,771.8	44.8	14.8
Debt Service	1,951.0	1,797.0	1,797.7	(155.3)	(1.3)
Capital Projects	4,160.0	3,917.0	4,066.4	(93.6)	149.4
Total Disbursements	92,412.0	91,193.0	90,914.9	(1,497.1)	(278.1)
Excess (Deficiency) of Receipts over Disbursements	(934.0)	2,642.0	4,795.7	5,729.7	2,153.7
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	21,786.0	21,798.0	21,768.2	(28.8)	(29.8)
Transfers to Other Funds	(21,852.0)	(21,857.0)	(21,829.4)	(22.6)	(27.6)
Total Other Financing Sources (Uses)	(64.0)	(59.0)	(61.2)	(7.2)	(2.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(988.0)	2,583.0	4,734.5	5,722.5	2,151.5
Fund Balances (Deficits) at April 1	9,355.0	9,355.0	9,355.6	0.6	0.6
Fund Balances (Deficits) at November 30, 2015	\$ 8,367.0	\$ 11,938.0	\$ 14,090.1	\$ 5,723.1	\$ 2,152.1

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

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

EXHIBIT D
(continued)

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2016
FOR EIGHT MONTHS ENDED NOVEMBER 30, 2015
(Amounts in millions)

		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	\$ 26,779.0	\$ 28,310.0	\$ 29,024.9	\$ 2,245.9	\$ 714.9
Consumption/Use	10,149.0	10,061.0	10,051.8	(97.2)	(9.2)
Business	3,467.0	3,692.0	3,647.0	180.0	(45.0)
Other	2,194.0	2,626.0	2,556.7	462.7	30.7
Miscellaneous Receipts	13,761.0	15,071.0	15,260.9	1,479.9	189.9
Federal Receipts	37.0	37.0	37.3	0.3	0.3
Total Receipts	56,407.0	59,797.0	60,676.6	4,271.6	881.6
DISBURSEMENTS:					
Local Assistance Grants	38,015.0	37,644.0	36,876.3	(1,138.7)	(767.7)
Departmental Operations	12,066.0	11,989.0	11,957.4	(108.6)	(31.6)
General State Charges	5,529.0	5,571.0	5,618.5	89.5	47.5
Debt Service	1,951.0	1,797.0	1,795.7	(155.3)	(1.3)
Capital Projects	-	-	0.6	0.6	0.6
Total Disbursements	57,561.0	57,001.0	56,248.5	(1,312.5)	(752.5)
Excess (Deficiency) of Receipts over Disbursements	(1,154.0)	2,796.0	4,430.1	5,684.1	1,634.1
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	20,360.0	20,568.0	20,737.5 (***)	377.5	169.5
Transfers to Other Funds	(20,038.0)	(20,167.0)	(20,241.9) (***)	203.9	54.9
Total Other Financing Sources (Uses)	322.0	381.0	495.6	173.6	114.6
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(832.0)	3,177.0	4,925.7	5,757.7	1,748.7
Fund Balances (Deficits) at April 1	9,890.0	9,890.0	9,890.8	0.8	0.8
Fund Balances (Deficits) at November 30, 2015	\$ 9,058.0	\$ 13,067.0	\$ 14,816.5	\$ 5,758.5	\$ 1,749.5

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

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

(***) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported

by activities from dedicated revenue sources (including operating transfers from Federal Funds) and Debt Service Funds.

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

EXHIBIT D
(continued)

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2016
FOR EIGHT MONTHS ENDED NOVEMBER 30, 2015
(Amounts in millions)

	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	\$ 19,420.0	\$ 20,576.0	\$ 21,119.2	\$ 1,699.2	\$ 543.2
Consumption/Use	4,571.0	4,526.0	4,525.8	(45.2)	(0.2)
Business	2,631.0	2,858.0	2,801.1	170.1	(56.9)
Other	757.0	1,137.0	1,179.9	422.9	42.9
Miscellaneous Receipts	3,240.0	4,371.0	4,593.4	1,353.4	222.4
Federal Receipts	-	-	0.2	0.2	0.2
Transfers From:					
PIT in excess of Revenue Bond Debt Service	6,069.0	6,481.0	6,658.9	589.9	177.9
Sales Tax in excess of LGAC / STRBF Debt Service	3,992.0	3,835.0	3,828.8	(163.2)	(6.2)
Real Estate Taxes in excess of CW/ICA Debt Service	599.0	667.0	650.5	51.5	(16.5)
All Other	474.0	443.0	439.0	(35.0)	(4.0)
Total Receipts and Other Financing Sources	41,753.0	44,894.0	45,796.8	4,043.8	902.8
DISBURSEMENTS:					
Local Assistance Grants	26,556.0	26,012.0	25,314.2	(1,241.8)	(697.8)
Departmental Operations	5,193.0	5,223.0	5,186.6	(6.4)	(36.4)
General State Charges	4,244.0	4,360.0	4,597.5	353.5	237.5
Transfers To:					
Debt Service	510.0	501.0	497.6	(12.4)	(3.4)
Capital Projects	1,338.0	1,165.0	1,263.2	(74.8)	98.2
State Share Medicaid	1,745.0	1,747.0	1,869.1	124.1	122.1
SUNY Operations	1,000.0	998.0	998.1	(1.9)	0.1
Other Purposes	3,352.0	3,359.0	3,058.2	(293.8)	(300.8)
Total Disbursements and Other Financing Uses	43,938.0	43,365.0	42,784.5	(1,153.5)	(580.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2,185.0)	1,529.0	3,012.3	5,197.3	1,483.3
Fund Balances (Deficits) at April 1	7,300.0	7,300.0	7,299.5	(0.5)	(0.5)
Fund Balances (Deficits) at November 30, 2015	\$ 5,115.0	\$ 8,829.0	\$ 10,311.8	\$ 5,196.8	\$ 1,482.8

(*) Source: 2015-16 Enacted Budget dated May 13, 2015.
 (**) Source: 2015-16 Mid-Year Financial Plan Update dated November 5, 2015.
 (***) Includes transfers to the Department of Health Income Fund, the State University Income Fund and the Mental Hygiene Program Account representing payments for patients residing in State-Operated Health, Mental Hygiene and State University facilities.

EXHIBIT D
(continued)

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2016
FOR EIGHT MONTHS ENDED NOVEMBER 30, 2015
(Amounts in millions)

	SPECIAL REVENUE FUNDS			
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan
RECEIPTS:				
Taxes:				
Personal Income	\$ 662.0	\$ 657.0	\$ 649.5	\$ (12.5)
Consumption/Use	1,401.0	1,403.0	1,401.1	0.1
Business	836.0	834.0	845.9	9.9
Other	788.0	774.0	778.1	(9.9)
Miscellaneous Receipts	10,322.0	10,519.0	10,479.3	157.3
Federal Receipts	30,769.0	29,568.0	30,290.1	(478.9)
Transfers from Other Funds(***)	6,944.0	7,004.0	6,818.9	(125.1)
Total Receipts and Other Financing Sources	51,722.0	50,759.0	51,262.9	(459.1)
DISBURSEMENTS:				
Local Assistance Grants	39,570.0	39,298.0	39,449.5	(120.5)
Departmental Operations	8,001.0	7,966.0	7,888.9	(112.1)
General State Charges	1,483.0	1,397.0	1,174.3	(308.7)
Capital Projects	-	-	0.6	0.6
Transfers to Other Funds(***)	1,570.0	1,522.0	1,426.5	(143.5)
	50,624.0	50,183.0	49,939.8	(684.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,098.0	576.0	1,323.1	225.1
Fund Balances (Deficits) at April 1	2,661.0	2,661.0	2,661.8	0.8
Fund Balances (Deficits) at November 30, 2015	\$ 3,759.0	\$ 3,237.0	\$ 3,984.9	\$ 225.9

(*) Source: 2015-16 Enacted Budget dated May 13, 2015.
 (**) Source: 2015-16 Financial Plan Mid-Year Update dated November 5, 2015.
 (***) Actual reported transfer amounts include eliminations between Special Revenue - State and Federal Funds. The Financial Plan reported transfer amounts do not include eliminations.

EXHIBIT D
(continued)

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2016
FOR EIGHT MONTHS ENDED NOVEMBER 30, 2015
(Amounts in millions)

	STATE SPECIAL REVENUE FUNDS			FEDERAL SPECIAL REVENUE FUNDS		
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual Over/ (Under) Enacted Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual Over/ (Under) Enacted Financial Plan
RECEIPTS:						
Taxes:						
Personal Income	\$ 662.0	\$ 657.0	\$ 649.5	\$ -	\$ -	\$ -
Consumption/Use	1,401.0	1,403.0	1,401.1	-	-	-
Business	836.0	834.0	845.9	-	-	-
Other	788.0	774.0	778.1	-	-	-
Miscellaneous Receipts	10,259.0	10,374.0	10,345.8	63.0	145.0	70.5
Federal Receipts	-	-	0.6	30,769.0	29,966.0	(479.5)
Transfers from Other Funds(***)	6,944.0	7,004.0	6,818.9	-	-	-
Total Receipts and Other Financing Sources	20,890.0	21,046.0	20,839.9	30,832.0	29,713.0	(409.0)
DISBURSEMENTS:						
Local Assistance Grants	11,459.0	11,632.0	11,562.1	28,111.0	27,666.0	(223.6)
Departmental Operations	6,850.0	6,745.0	6,749.4	1,151.0	1,221.0	(11.5)
General State Charges	1,285.0	1,211.0	1,021.0	196.0	186.0	(44.7)
Capital Projects	-	-	0.6	-	-	-
Transfers to Other Funds(***)	537.0	487.0	475.6	1,033.0	1,035.0	(82.1)
Total Disbursements and Other Financing Uses	20,131.0	20,075.0	19,808.7	30,493.0	30,108.0	(381.9)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	759.0	971.0	1,031.2	339.0	(395.0)	686.9
Fund Balances (Deficits) at April 1	2,010.0	2,010.0	2,010.2	651.0	651.0	0.6
Fund Balances (Deficits) at November 30, 2015	\$ 2,769.0	\$ 2,981.0	\$ 3,041.4	\$ 990.0	\$ 256.0	\$ (46.5)

(*) Source: 2015-16 Enacted Budget dated May 13, 2015.
 (**) Source: 2015-16 Financial Plan Mid-Year Update dated November 5, 2015.
 (***) Actual reported transfer amounts include eliminations between Special Revenue - State and Federal Funds. The Financial Plan reported transfer amounts do not include eliminations.

EXHIBIT D
(continued)

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2016
FOR EIGHT MONTHS ENDED NOVEMBER 30, 2015
(Amounts in millions)

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	\$ 6,697.0	\$ 7,077.0	\$ 7,256.2	\$ 559.2	\$ 179.2
Consumption/Use	4,177.0	4,132.0	4,124.9	(52.1)	(7.1)
Other	649.0	715.0	698.7	49.7	(16.3)
Miscellaneous Receipts	282.0	326.0	321.7	39.7	(4.3)
Federal Receipts	37.0	37.0	36.5	(0.5)	(0.5)
Transfers from Other Funds	2,282.0	2,138.0	2,051.0	(231.0)	(87.0)
Total Receipts and Other Financing Sources	14,124.0	14,425.0	14,489.0	365.0	64.0
DISBURSEMENTS:					
Departmental Operations	23.0	21.0	21.4	(1.6)	0.4
Debt Service	1,951.0	1,797.0	1,795.7	(155.3)	(1.3)
Transfers to Other Funds	11,556.0	11,930.0	12,080.1	524.1	150.1
Total Disbursements and Other Financing Uses	13,530.0	13,748.0	13,897.2	367.2	149.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	594.0	677.0	591.8	(2.2)	(85.2)
Fund Balances (Deficits) at April 1	118.0	118.0	118.7	0.7	0.7
Fund Balances (Deficits) at November 30, 2015	\$ 712.0	\$ 795.0	\$ 710.5	\$ (1.5)	\$ (84.5)

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

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

EXHIBIT D
(continued)

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2016
FOR EIGHT MONTHS ENDED NOVEMBER 30, 2015
(Amounts in millions)

		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	\$ 409.0	\$ 412.0	\$ 420.1	\$ 11.1	\$ 8.1
Business	429.0	426.0	427.1	(1.9)	1.1
Other	72.0	72.0	71.5	(0.5)	(0.5)
Miscellaneous Receipts	2,278.0	2,179.0	2,194.6	(83.4)	15.6
Federal Receipts	1,051.0	1,236.0	1,495.7	444.7	259.7
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds(***)	1,438.0	1,230.0	1,321.1	(116.9)	91.1
Total Receipts and Other Financing Sources	5,677.0	5,555.0	5,930.1	253.1	375.1
DISBURSEMENTS:					
Local Assistance Grants	1,231.0	1,202.0	1,420.4	189.4	218.4
Capital Projects	4,160.0	3,917.0	4,065.8	(94.2)	148.8
Transfers to Other Funds(***)	781.0	635.0	636.6	(144.4)	1.6
Total Disbursements and Other Financing Uses	6,172.0	5,754.0	6,122.8	(49.2)	368.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(495.0)	(199.0)	(192.7)	302.3	6.3
Fund Balances (Deficits) at April 1	(724.0)	(724.0)	(724.4)	(0.4)	(0.4)
Fund Balances (Deficits) at November 30, 2015	\$ (1,219.0)	\$ (923.0)	\$ (917.1)	\$ 301.9	\$ 5.9

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

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

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

EXHIBIT D
(continued)

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2016
FOR EIGHT MONTHS ENDED NOVEMBER 30, 2015
(Amounts in millions)

	STATE CAPITAL PROJECTS FUNDS				FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual		Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual		
			Actual	Over/ (Under) Enacted Financial Plan			Actual	Over/ (Under) Enacted Financial Plan	
RECEIPTS:									
Taxes:									
Consumption/Use	\$ 409.0	\$ 412.0	\$ 420.1	\$ 11.1	\$ -	\$ -	\$ -	\$ -	\$ -
Business	429.0	426.0	427.1	(1.9)	-	-	-	-	-
Other	72.0	72.0	71.5	(0.5)	-	-	-	-	-
Miscellaneous Receipts	2,276.0	2,179.0	2,194.0	(84.0)	-	-	0.6	0.6	0.6
Federal Receipts	2.0	2.0	2.5	0.5	1,049.0	1,234.0	1,493.2	444.2	239.2
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-
Transfers from Other Funds(***)	1,435.0	1,230.0	1,321.1	(116.9)	-	-	-	-	-
Total Receipts and Other Financing Sources	4,626.0	4,321.0	4,436.3	(191.7)	1,049.0	1,234.0	1,493.8	444.8	259.8
DISBURSEMENTS:									
Local Assistance Grants	794.0	913.0	958.9	164.9	437.0	289.0	461.5	24.5	172.5
Capital Projects	3,636.0	3,080.0	3,003.2	(632.8)	524.0	857.0	1,062.6	538.6	205.6
Transfers to Other Funds(***)	773.0	632.0	633.2	(139.8)	8.0	3.0	3.4	(4.6)	0.4
Total Disbursements and Other Financing Uses	5,203.0	4,605.0	4,595.3	(607.7)	969.0	1,149.0	1,527.5	568.5	378.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(577.0)	(284.0)	(159.0)	416.0	80.0	85.0	(33.7)	(113.7)	(118.7)
Fund Balances (Deficits) at April 1	(725.0)	(725.0)	(724.5)	0.5	1.0	1.0	0.1	(0.9)	(0.9)
Fund Balances (Deficits) at November 30, 2015	\$ (1,300.0)	\$ (1,009.0)	\$ (883.5)	\$ 416.5	\$ 81.0	\$ 86.0	\$ (33.6)	\$ (114.6)	\$ (119.6)

(*) Source: 2015-16 Enacted Budget dated May 13, 2015.
 (**) Source: 2015-16 Financial Plan Mid-Year Update dated November 5, 2015.
 (***) Actual reported transfer amounts include eliminations between Special Revenue - State and Federal Funds. The Financial Plan reported transfer amounts do not include eliminations.

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR	
	MONTH OF NOV. 2015	8 MOS. ENDED NOV. 30, 2015	MONTH OF NOV. 2015	8 MOS. ENDED NOV. 30, 2015	MONTH OF NOV. 2015	8 MOS. ENDED NOV. 30, 2015	MONTH OF NOV. 2015	8 MOS. ENDED NOV. 30, 2015	MONTH OF NOV. 2015	8 MOS. ENDED NOV. 30, 2015	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX												
Mittholding	\$ 2,540.7	\$ 20,905.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,327.0	\$ 10,721.9	\$ 1,183.6	6.0%
Estimated Payments	100.2	10,647.3	-	-	-	-	-	-	75.8	6,669.6	1,977.5	22.8%
Returns	31.9	2,393.3	-	-	-	-	-	-	28.0	2,016.1	377.2	18.7%
State/City Offsets	(74.7)	(590.6)	-	-	-	-	-	-	(73.2)	(502.6)	86.0	17.5%
Other (Assessments/LLC)	88.6	757.2	-	-	-	-	-	-	90.6	753.9	21.3	2.9%
Gross Receipts	2,895.9	34,112.7	-	-	-	-	-	-	2,485.4	30,641.1	3,471.6	11.3%
Transfers to School Tax Relief Fund	(25.6)	(649.5)	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(685.1)	(7,296.2)	-	-	585.1	7,256.2	-	-	(612.7)	(5,430.7)	(342.9)	0.0%
Less: Refunds Issued	(355.3)	(5,087.9)	-	-	-	-	-	-	1,836.7	25,210.4	3,874.5	15.1%
Total	1,729.9	21,119.2	25.6	649.5	585.1	7,256.2	-	-	1,836.7	25,210.4	3,874.5	15.1%
CONSUMPTION/USE TAXES												
Sales and Use	482.6	4,122.8	67.6	604.3	482.3	4,124.9	-	-	1,010.8	6,578.7	273.3	3.2%
Auto Rental	-	-	-	27.4	-	-	-	46.0	0.1	70.0	3.4	4.9%
Cigarette/Tobacco Products	29.6	231.4	70.5	643.8	-	-	-	875.2	104.3	928.2	(63.0)	-5.7%
Motor Fuel	-	-	8.5	70.2	-	-	32.9	264.8	36.2	335.0	1.3	0.4%
Alcoholic Beverage	21.4	171.6	-	-	-	-	-	171.6	21.8	189.1	2.5	1.5%
Highway Use	-	-	-	-	-	-	18.3	109.3	18.3	94.5	14.8	15.7%
Metropolitan Commuter Trans. Taxicab Tip	-	-	0.5	55.4	-	-	-	55.4	0.4	62.4	(7.0)	-11.2%
Total	533.6	4,526.8	147.1	1,401.1	482.3	4,124.9	51.2	420.1	1,183.8	10,236.6	235.3	2.3%
BUSINESS TAXES												
Corporation Franchise	32.5	1,923.9	36.6	343.3	-	-	-	-	25.4	1,370.3	896.9	65.5%
Corporation and Utilities	13.8	248.0	4.7	70.7	-	-	0.2	5.7	1.8	308.1	16.3	5.3%
Insurance	10.1	589.7	-	71.0	-	-	-	-	8.1	602.8	57.9	9.6%
Bank	(44.8)	39.5	(6.8)	24.4	-	-	-	-	(14.9)	1,036.1	(972.2)	-93.8%
Petroleum Business	-	-	40.7	336.5	-	-	51.2	421.4	85.0	792.5	(34.6)	-4.4%
Total	11.6	2,801.1	75.2	845.9	-	-	51.4	427.1	105.4	4,109.8	(35.7)	-0.9%
OTHER TAXES												
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	102.9	1,165.7	-	-	-	-	-	-	89.6	755.5	410.2	54.3%
Pan-Mutuel	1.5	13.0	-	-	-	-	-	-	1.5	13.9	(0.9)	-6.5%
Real Estate Transfer	-	-	-	-	68.5	686.7	11.9	71.5	80.4	683.7	86.5	12.7%
Racing and Exhibitions	0.1	1.2	-	-	-	-	-	-	0.1	0.6	0.6	100.0%
Metropolitan Commuter Trans. Mobility	-	-	94.8	778.1	-	-	-	-	86.1	757.1	20.4	2.7%
Total	104.5	1,179.9	94.8	778.1	68.5	686.7	11.9	71.5	267.7	2,211.4	516.8	23.4%
Total Tax Receipts	\$ 2,378.6	\$ 29,626.0	\$ 342.7	\$ 3,674.6	\$ 1,135.9	\$ 12,079.8	\$ 114.5	\$ 918.7	\$ 3,393.6	\$ 41,768.2	\$ 4,530.9	10.8%

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

RECEIPTS:	2016												% Increase/ (Decrease)	% Increase/ Decrease	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			2015
Beginning Fund Balance	\$ 9,355.6	\$ 12,663.6	\$ 13,192.7	\$ 14,783.6	\$ 13,780.6	\$ 14,865.0	\$ 12,327.2	\$ 14,657.2	\$ 9,355.6	\$ 4,034.5	\$ 5,321.1	\$ 131.9%	\$ 4,034.5	\$ 5,321.1	\$ 131.9%
Taxes:															
Personal Income Tax:															
Withholdings	2,861.1	2,449.2	2,626.3	2,676.2	2,498.8	2,679.4	2,464.8	2,549.7	20,905.5	19,721.9	1,183.6	6.0%	19,721.9	1,183.6	6.0%
Estimated payments	5,313.5	124.7	2,281.0	102.9	97.6	2,485.3	162.1	100.2	10,647.3	9,669.8	1,977.5	22.8%	9,669.8	1,977.5	22.8%
Returns	1,837.1	78.2	47.5	40.1	31.5	81.0	416.0	31.9	2,393.3	2,016.1	377.2	18.7%	2,016.1	377.2	18.7%
State/City Offsets	(144.8)	(26.1)	(21.1)	(12.4)	(11.9)	(32.9)	(266.7)	(74.7)	(590.6)	(502.6)	88.0	17.5%	(502.6)	88.0	17.5%
Other (Assessments/LLC)	433.7	110.2	95.5	62.7	73.5	86.3	88.8	73.5	757.2	735.9	21.3	2.9%	735.9	21.3	2.9%
Gross Receipts	9,990.6	2,721.5	5,023.9	2,899.5	2,889.5	5,266.3	2,865.3	2,895.9	34,122.7	30,641.1	3,471.6	11.3%	30,641.1	3,471.6	11.3%
Transfers to School Tax-Relief Fund	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Transfers to State Bond Tax Fund	(3,242.2)	(4,000.7)	(2,191.1)	(167.6)	(144.7)	(143.4)	(414.8)	(355.3)	(5,067.6)	(5,430.7)	(342.9)	-6.3%	(5,430.7)	(342.9)	-6.3%
Refunds issued	6,718.4	2,320.8	4,804.8	2,721.9	2,544.8	5,122.9	2,457.9	2,340.6	29,024.6	25,210.4	3,814.5	15.1%	25,210.4	3,814.5	15.1%
Total Personal Income Tax	1,046.1	986.4	1,366.3	1,065.3	1,033.7	1,379.4	932.3	1,032.5	8,852.0	8,578.7	273.3	3.2%	8,578.7	273.3	3.2%
Consumption/Use Taxes:															
Sales and Use	4.5	0.3	28.3	0.2	0.1	39.2	0.8	-	73.4	70.0	3.4	4.9%	70.0	3.4	4.9%
Auto Rental	95.1	98.8	121.4	119.2	107.2	121.4	112.0	100.1	875.2	928.2	(53.0)	-5.7%	928.2	(53.0)	-5.7%
Cigarette/Tobacco Products	117.0	119.7	121.7	121.7	121.7	121.7	121.7	121.7	117.0	119.7	7.3	6.2%	119.7	7.3	6.2%
Motor Fuel	19.3	20.3	21.7	20.8	20.8	20.8	20.8	20.8	19.3	20.3	1.0	5.2%	20.3	1.0	5.2%
Alcohol Beverage	13.4	10.3	13.0	12.8	11.1	14.9	15.5	18.3	109.3	84.5	24.8	29.3%	84.5	24.8	29.3%
Highway Use	13.4	10.3	13.0	12.8	11.1	14.9	15.5	18.3	109.3	84.5	24.8	29.3%	84.5	24.8	29.3%
Metropolitan Commuter Trans. Taxicab Trip	19.2	0.6	0.4	18.1	0.3	0.1	16.2	0.5	55.4	62.4	(7.0)	-11.2%	62.4	(7.0)	-11.2%
Total Consumption/Use Taxes	1,239.5	1,168.4	1,591.8	1,287.8	1,216.4	1,614.6	1,136.2	1,214.2	10,471.0	10,236.6	235.3	2.3%	10,236.6	235.3	2.3%
Business Taxes:															
Corporation Franchise	181.7	(28.7)	895.6	115.6	119.2	837.7	77.0	69.1	2,287.2	1,370.3	896.9	65.5%	1,370.3	896.9	65.5%
Corporation and Utilities	5.0	4.0	131.2	1.5	6.5	148.5	9.0	18.7	324.4	308.1	16.3	5.3%	308.1	16.3	5.3%
Real Estate Transfer	27.0	27.0	27.0	27.0	27.0	27.0	27.0	27.0	27.0	27.0	0.0	0.0%	27.0	0.0	0.0%
Business	30.4	(13.5)	6.5	30.5	63.7	(3.4)	21.3	(51.6)	63.0	103.6	(40.6)	-64.5%	103.6	(40.6)	-64.5%
Petroleum Business	91.4	89.7	92.2	96.5	104.1	95.1	91.9	91.9	757.9	732.5	25.4	3.4%	732.5	25.4	3.4%
Total Business Taxes	314.7	60.7	1,401.2	257.6	344.0	1,351.1	206.6	139.2	4,074.1	4,109.6	(35.7)	-0.9%	4,109.6	(35.7)	-0.9%
Other Taxes:															
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Estate and Gift	148.9	149.2	116.7	208.0	162.1	153.3	142.6	102.9	1,165.7	755.5	410.2	54.3%	755.5	410.2	54.3%
Pan/Multi	0.9	1.5	1.9	1.2	2.6	2.2	1.2	1.5	13.9	13.9	(0.9)	-6.5%	13.9	(0.9)	-6.5%
Real Estate Transfer	86.3	90.0	90.0	93.6	93.6	93.6	93.6	93.6	77.2	66.0	11.2	16.7%	66.0	11.2	16.7%
Real Estate Exhibitions	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0%	0.1	0.0	0.0%
Metropolitan Commuter Trans. Mobility	132.6	87.3	95.8	95.7	85.1	99.6	87.2	94.8	778.1	757.7	20.4	2.7%	757.7	20.4	2.7%
Total Other Taxes	388.7	335.1	308.4	398.5	348.1	350.4	338.3	279.7	2,728.2	2,211.4	516.8	23.4%	2,211.4	516.8	23.4%
Total Taxes	8,641.3	3,885.0	8,106.2	4,685.8	4,454.3	8,439.0	4,134.8	3,972.7	46,299.1	41,768.2	4,530.9	10.8%	41,768.2	4,530.9	10.8%
Miscellaneous Receipts:															
Abandoned Property	0.8	0.6	0.9	1.1	0.9	23.0	25.0	121.0	173.3	237.6	(64.3)	-37.1%	237.6	(64.3)	-37.1%
Real Property	0.5	-	30.5	(0.7)	(0.1)	29.3	2.6	0.4	62.5	60.7	1.8	3.0%	60.7	1.8	3.0%
Assessments:															
Business	88.4	310.8	99.8	35.8	42.1	141.6	23.1	43.9	785.5	1,627.5	(842.0)	-51.7%	1,627.5	(842.0)	-51.7%
Medical Care	376.8	425.8	483.7	475.6	431.2	428.2	435.9	453.3	3,520.5	3,334.5	186.0	5.6%	3,334.5	186.0	5.6%
Public Utilities	0.7	(0.1)	0.3	-	0.6	(0.1)	(1.0)	(3.5)	159.5	215.8	(56.3)	-26.1%	215.8	(56.3)	-26.1%
Other	18.2	19.4	18.0	19.0	18.9	18.0	18.1	18.1	148.4	139.3	9.1	6.5%	139.3	9.1	6.5%
Fees, Licenses and Permits:															
Business/Professional:	6.9	5.5	6.9	5.7	5.7	6.5	5.9	4.1	47.2	41.1	6.1	14.8%	41.1	6.1	14.8%
Civil	78.8	72.1	129.2	51.7	90.6	102.0	97.7	87.9	798.0	848.7	(50.7)	-6.0%	848.7	(50.7)	-6.0%
Criminal	27.6	25.5	22.2	24.1	24.2	22.1	29.8	16.7	192.2	156.2	36.0	23.0%	156.2	36.0	23.0%
Motor Vehicle	0.1	0.3	1.9	1.0	1.7	-	0.4	-	5.4	6.5	(1.1)	-16.9%	6.5	(1.1)	-16.9%
Recreational/Consumer	128.1	121.5	131.4	119.8	96.3	116.6	108.5	102.2	924.4	883.2	41.2	4.7%	883.2	41.2	4.7%
Fines, Penalties and Forfeitures	16.6	27.4	27.0	34.8	29.5	38.2	30.4	22.3	226.2	201.8	24.4	12.1%	201.8	24.4	12.1%
Gaming	18.6	1,414.6	71.7	48.9	57.3	34.5	38.3	421.1	2,464.0	4,009.0	(1,545.0)	-38.5%	4,009.0	(1,545.0)	-38.5%
Lottery	43.5	0.6	34.4	13.9	1.0	39.6	15.9	0.7	149.6	107.1	42.5	39.7%	107.1	42.5	39.7%
Video Lottery	226.4	191.2	189.5	220.2	170.1	227.1	178.4	178.7	1,500.6	1,552.8	(52.2)	-3.4%	1,552.8	(52.2)	-3.4%
Interest Earnings	94.5	73.9	90.1	73.3	73.4	69.9	70.0	615.7	633.1	70.0	17.4	2.8%	70.0	17.4	2.8%
Receipts from Public Authorities	2.9	4.1	2.6	3.3	6.6	3.1	4.2	2.9	29.3	20.6	8.7	42.2%	20.6	8.7	42.2%
Bond Proceeds	12.2	43.1	854.6	56.0	21.3	215.4	310.2	23.9	1,536.7	1,384.5	172.2	12.6%	1,384.5	172.2	12.6%
Cost Recovery Assessments	-	-	-	11.0	14.2	-	7.3	-	32.5	33.2	(0.7)	-2.1%	33.2	(0.7)	-2.1%
Insurance Fees	0.2	5.7	10.3	11.5	14.8	0.6	5.7	5.2	50.9	47.9	3.0	6.3%	47.9	3.0	6.3%
Receipts from Municipalities	39.8	8.5	7.9	6.3	3.8	11.6	3.5	80.4	88.9	80.4	0.0%	80.4	0.0%	0.0%	
Rentals	34.2	22.3	22.8	10.1	28.1	4.4	1.5	(14.7)	109.7	191.5	(81.8)	-42.7%	191.5	(81.8)	-42.7%
Revenues of State Departments	0.7	16.1	29.6	9.4	9.9	27.2	8.7	8.7	110.3	112.2	(1.9)	-1.7%	112.2	(1.9)	-1.7%
Administrative Recoveries	0.1	0.1	0.4	0.1	0.1	0.4	1.0	1.5	3.7	6.4	(2.7)	-42.2%	6.4	(2.7)	-42.2%

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

	8 Months Ended November 30,												% Increase/Decrease		
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH		2015	2014
Receipts:															
City, County and Donations	1.0	0.7	1.2	0.4	0.2	1.0	0.5	1.2	0.5	1.2	0.5	1.2	6.2	17.4	
Indirect Care Receipts	1.4	12.0	14.6	2.4	1.6	7.7	7.7	0.1	1.6	80.7	80.7	16	80.7	17.0	
Patient/Client Care Reimbursement	(756.1)	322.9	197.3	266.2	133.7	100.6	269.5	172.4	269.5	172.4	269.5	172.4	1,609.8	1,609.8	
Rebates	11.2	9.3	9.8	26.8	9.0	11.7	10.7	11.5	11.5	10.7	11.5	11.5	100.0	100.0	
Restitution and Settlements	8.4	1,053.7	1.9	5.7	34.4	0.7	3.9	98.9	2.3	3.9	98.9	2.3	1,282.1	283.9	
Student Loans	12.2	(2.1)	3.2	28.1	4.4	5.6	6.7	7.1	7.7	7.7	7.7	7.7	47.1	47.1	
All Other	12.2	(2.1)	3.2	28.1	4.4	5.6	6.7	7.1	7.7	7.7	7.7	7.7	47.1	47.1	
Sales	12.2	(2.1)	3.2	28.1	4.4	5.6	6.7	7.1	7.7	7.7	7.7	7.7	47.1	47.1	
Tuition	12.2	(2.1)	3.2	28.1	4.4	5.6	6.7	7.1	7.7	7.7	7.7	7.7	47.1	47.1	
Other	12.2	(2.1)	3.2	28.1	4.4	5.6	6.7	7.1	7.7	7.7	7.7	7.7	47.1	47.1	
Total Miscellaneous Receipts	705.0	4,275.4	2,585.7	1,713.4	1,559.9	2,448.9	2,268.6	2,005.1	2,005.1	-	-	-	17,569.0	19,438.3	
Federal Receipts	1,730.0	4,648.4	4,627.6	3,878.2	4,470.8	4,371.2	3,333.7	4,762.6	4,762.6	-	-	-	31,822.5	30,004.2	
Total Receipts	11,076.3	12,868.8	15,319.5	10,257.4	10,482.0	15,259.1	9,797.1	10,740.4	10,740.4	-	-	-	95,710.6	91,210.7	
DISBURSEMENTS:															
Local Assistance Grants	895.9	3,267.7	4,109.2	603.8	946.9	5,766.8	692.3	2,632.8	692.3	2,632.8	692.3	2,632.8	18,915.4	17,857.4	
Education	3.0	4.1	7.7	13.0	8.2	17.1	0.5	183.5	0.5	183.5	0.5	183.5	237.1	53.8	
Environment and Recreation	24.2	46.8	573.0	40.4	23.8	129.3	40.9	44.4	40.9	44.4	40.9	44.4	922.8	946.4	
General Government	3,191.8	4,470.2	4,126.7	4,225.4	3,654.0	4,790.4	3,302.9	4,080.0	3,302.9	4,080.0	3,302.9	4,080.0	31,841.4	30,441.4	
Public Health:															
Medicaid	221.0	382.8	742.2	629.3	697.4	670.2	184.9	304.2	184.9	304.2	184.9	304.2	3,822.0	3,147.1	
Other Public Health	172.4	141.1	73.0	28.4	173.0	88.1	104.9	141.6	104.9	141.6	104.9	141.6	1,258.5	1,013.2	
Public Safety	32.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	160.0	160.0	
Social Services	25.8	68.4	68.4	100.5	198.5	87.6	11.0	86.5	11.0	86.5	11.0	86.5	454.7	454.7	
Support and Regulate Business	158.5	529.0	529.0	347.4	486.6	603.5	367.5	641.5	367.5	641.5	367.5	641.5	3,652.7	3,738.1	
Transportation	5,059.9	9,376.6	10,938.8	6,796.9	7,054.4	13,895.1	5,166.6	8,494.8	5,166.6	8,494.8	5,166.6	8,494.8	66,184.1	63,275.4	
Total Local Assistance Grants	1,237.7	1,023.6	1,023.6	1,379.7	1,030.8	1,059.7	1,208.0	1,017.8	1,208.0	1,017.8	1,208.0	1,017.8	8,981.2	8,785.0	
Departmental Operations:															
Personal Service	349.2	452.3	610.2	483.9	614.1	773.6	267.5	564.9	267.5	564.9	267.5	564.9	4,115.7	4,236.8	
Non-Personal Service	665.7	743.3	559.8	1,861.8	409.9	973.4	484.8	475.1	484.8	475.1	484.8	475.1	5,771.6	5,564.7	
General State Charges	165.9	254.6	164.0	84.3	273.9	732.5	18.5	102.0	18.5	102.0	18.5	102.0	1,795.7	2,145.4	
Financing Agreements	288.9	426.3	451.3	568.5	536.6	857.4	292.8	644.6	292.8	644.6	292.8	644.6	4,066.4	3,613.0	
Capital Projects	7,765.3	12,276.7	13,748.0	11,175.1	9,920.7	17,291.7	7,438.2	11,299.2	7,438.2	11,299.2	7,438.2	11,299.2	90,914.9	87,620.3	
Total Disbursements	3,311.0	532.1	1,571.5	(917.7)	561.3	(2,032.6)	2,326.9	(558.8)	2,326.9	(558.8)	(558.8)	(558.8)	4,795.7	3,590.4	
Excess (Deficiency) of Receipts over Disbursements	7,765.3	12,276.7	13,748.0	11,175.1	9,920.7	17,291.7	7,438.2	11,299.2	7,438.2	11,299.2	7,438.2	11,299.2	90,914.9	87,620.3	
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)	4,617.6	2,253.8	2,542.0	2,623.1	1,953.1	3,443.2	2,124.8	2,216.6	2,124.8	2,216.6	2,124.8	2,216.6	18,273.6	18,273.6	
Transfers from Other Funds	(4,620.5)	(2,256.8)	(2,542.6)	(2,628.4)	(1,953.0)	(3,448.4)	(2,123.7)	(2,218.9)	(2,123.7)	(2,218.9)	(2,123.7)	(2,218.9)	(18,354.6)	(18,354.6)	
Transfers to Other Funds	(3.0)	(3.0)	(3.0)	(65.3)	25.1	(5.2)	1.1	(6.3)	1.1	(6.3)	1.1	(6.3)	(61.0)	(61.0)	
Total Other Financing Sources (Uses)	(3.0)	(3.0)	(3.0)	(65.3)	25.1	(5.2)	1.1	(6.3)	1.1	(6.3)	1.1	(6.3)	(61.0)	(61.0)	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,308.0	529.1	1,570.9	(883.0)	564.4	(2,037.8)	2,330.0	(567.1)	2,330.0	(567.1)	(567.1)	(567.1)	4,734.5	3,509.4	
Ending Fund Balance	12,663.6	13,192.7	14,763.6	13,780.6	14,365.0	12,327.2	14,657.2	14,090.1	14,657.2	14,090.1	14,090.1	14,090.1	6,546.2	6,546.2	

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

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

	2015												2016		8 Months Ended November 20, 2015	% Increase/Decrease	% Increase/Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014			
Beginning Fund Balance	\$ 9,890.8	\$ 14,306.4	\$ 14,119.1	\$ 15,191.4	\$ 14,614.9	\$ 15,044.9	\$ 13,855.2	\$ 15,563.0	-	-	-	-	\$ 9,890.8	\$ 4,789.1	\$ 5,101.7	106.5%	
RECEIPTS:																	
Taxes:																	
Personal Income Tax	2,881.1	2,449.2	2,626.3	2,678.2	2,498.8	2,679.4	2,464.8	2,540.7	-	-	-	-	20,905.5	19,721.9	1,183.6	6.0%	
Corporation Franchise Tax	5,313.5	124.7	2,261.0	102.9	97.6	2,485.3	1,621.1	2,540.7	-	-	-	-	8,669.8	8,669.8	1,977.5	22.8%	
Estimated Payments	1,687.1	78.2	47.5	40.1	31.5	61.0	416.0	31.9	-	-	-	-	2,016.1	377.2	1,638.9	18.7%	
Returns	(144.8)	(26.1)	(21.1)	(12.4)	(11.9)	(32.9)	(266.7)	(74.7)	-	-	-	-	(900.6)	(502.6)	398.0	17.5%	
State/City Offsets	33.7	95.5	10.2	32.4	28.5	73.5	89.2	88.8	-	-	-	-	259.3	21.3	238.0	2.9%	
Other Assessments/LC	9,890.0	2,721.3	5,023.9	2,889.3	2,689.3	5,269.3	2,693.3	2,693.3	-	-	-	-	34,112.7	30,041.1	4,071.6	13.6%	
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Transfers to Revenue Bond Tax Fund	(3,242.2)	(400.7)	(219.1)	(167.6)	(144.7)	(143.4)	(414.8)	(353.3)	-	-	-	-	(5,430.7)	(5,430.7)	(342.9)	-6.3%	
Refunds Issued	5,718.4	2,320.8	4,804.8	2,719.9	2,544.8	5,122.9	2,450.7	2,340.0	-	-	-	-	29,024.9	25,210.4	3,814.5	15.1%	
Total Personal Income Tax	1,046.1	996.4	1,366.3	1,063.3	1,033.7	1,379.4	932.3	1,032.5	-	-	-	-	8,652.0	8,576.7	75.3	0.9%	
Consumption Taxes:																	
Auto Rental	1.5	0.2	10.6	0.1	-	14.7	0.3	10.3	-	-	-	-	27.4	26.4	1.0	3.8%	
Cigarette/Tobacco Products	95.1	98.8	121.4	119.2	107.2	121.4	112.0	100.1	-	-	-	-	875.2	928.2	(53.0)	-5.7%	
Motor Fuel	8.7	8.6	8.4	9.1	10.0	7.9	9.0	8.5	-	-	-	-	70.2	69.7	0.5	0.7%	
Alcoholic Beverage	19.9	21.7	21.7	29.4	17.4	21.4	20.1	17.6	-	-	-	-	169.1	2.5	166.6	0.0%	
Metropolitan Commuter Trans. Taxicab Trip	19.2	0.6	0.4	18.1	0.3	0.1	16.2	0.5	-	-	-	-	55.4	62.4	(7.0)	-11.2%	
Total Consumption/Use Taxes	1,190.5	1,124.9	1,528.8	1,241.2	1,168.0	1,541.9	1,089.9	1,163.0	-	-	-	-	10,051.8	9,834.5	217.3	2.2%	
Business Taxes:																	
Real Property Gains	181.7	(26.7)	856.6	119.2	837.7	77.0	88.1	88.1	-	-	-	-	2,287.2	1,370.3	886.9	65.5%	
Estate and Gift	6.2	9.2	4.1	3.5	3.3	3.3	3.3	3.3	-	-	-	-	16.4	16.4	0.0%	0.0%	
Pan-Mutuel	6.2	9.2	275.7	30.5	272.2	10.1	10.1	10.1	-	-	-	-	680.7	602.8	77.9	9.6%	
Real Estate Transfer	86.3	97.0	81.9	87.1	101.0	95.2	68.5	68.5	-	-	-	-	1,036.1	(972.2)	938.3	93.8%	
Roofing and Contributions	132.6	87.3	95.6	95.7	85.7	94.8	87.2	94.8	-	-	-	-	778.2	757.7	20.5	2.7%	
Motor Vehicle	132.6	87.3	95.6	95.7	85.7	94.8	87.2	94.8	-	-	-	-	778.2	757.7	20.5	2.7%	
Other	40.6	39.9	40.8	46.3	42.2	43.1	40.7	40.7	-	-	-	-	336.5	352.0	(15.5)	-4.4%	
Petroleum Business	253.8	10.9	1,347.3	263.9	286.1	1,295.6	122.6	86.8	-	-	-	-	3,647.0	3,647.0	0.0%	0.0%	
Total Business Taxes	148.9	149.2	116.7	208.0	162.1	135.3	142.6	102.9	-	-	-	-	1,665.7	755.5	910.2	54.3%	
Other Receipts:																	
Real Estate Transfer	0.9	1.9	1.9	1.2	2.6	2.2	1.2	1.5	-	-	-	-	13.0	13.9	(0.9)	-6.5%	
Pan-Mutuel	86.3	97.0	81.9	87.1	101.0	95.2	68.5	68.5	-	-	-	-	698.7	612.2	86.5	14.1%	
Motor Vehicle	132.6	87.3	95.6	95.7	85.7	94.8	87.2	94.8	-	-	-	-	778.2	757.7	20.5	2.7%	
Other	40.6	39.9	40.8	46.3	42.2	43.1	40.7	40.7	-	-	-	-	336.5	352.0	(15.5)	-4.4%	
Total Other Taxes	368.7	335.1	296.5	366.6	337.2	338.5	328.3	267.8	-	-	-	-	2,596.7	2,139.9	456.8	21.5%	
Total Taxes	8,541.4	3,791.7	7,977.4	4,553.6	4,336.7	8,301.9	4,019.5	3,858.2	-	-	-	-	45,880.4	40,849.3	4,531.1	11.1%	
Miscellaneous Receipts:																	
Abandoned Property	0.8	0.6	0.9	1.1	0.9	23.0	25.0	121.0	-	-	-	-	173.3	237.6	(64.3)	-27.1%	
Bottle Bill	0.5	-	7.5	(0.7)	(0.1)	29.3	2.6	0.4	-	-	-	-	39.5	37.7	1.8	4.8%	
Assessments:																	
Business	35.7	261.0	101.2	26.4	29.9	193.8	43.7	29.6	-	-	-	-	689.2	1,510.6	(821.4)	-54.3%	
Miscellaneous	376.8	429.8	403.2	475.6	432.2	438.2	435.9	453.3	-	-	-	-	3,324.5	3,324.5	0.0%	0.0%	
Public Utilities	0.7	(0.1)	0.3	-	0.6	162.5	(1.0)	(3.6)	-	-	-	-	300.5	215.8	84.7	5.6%	
Other	18.2	19.4	18.0	19.0	18.9	18.0	18.8	18.1	-	-	-	-	148.4	139.3	9.1	6.5%	
Fees, Licenses and Permits:																	
Alcohol Beverage Control/Licensing	6.9	5.5	6.9	5.7	5.7	6.5	5.9	4.1	-	-	-	-	47.2	45.1	2.1	4.8%	
Business/Professional	27.6	25.5	195.2	48.7	69.2	190.1	92.3	89.4	-	-	-	-	771.2	607.1	164.1	27.0%	
Civil	27.6	25.5	22.2	24.1	24.2	22.1	29.8	16.7	-	-	-	-	192.2	165.2	27.0	23.0%	
Criminal	0.1	0.3	1.9	1.0	1.7	-	-	0.4	-	-	-	-	5.4	6.5	(1.1)	-16.9%	
Motor Vehicle	69.5	50.0	72.0	58.8	38.3	62.6	57.5	47.3	-	-	-	-	438.6	15.4	423.2	35.5%	
Recreational/Consumer	16.6	27.4	26.6	34.6	26.5	32.7	24.9	20.8	-	-	-	-	201.8	187.8	14.0	7.5%	
Lotteries and Forfeitures	17.7	1,410.8	69.6	48.9	54.9	26.9	394.0	419.3	-	-	-	-	3,867.1	(1,546.4)	5,413.5	-36.8%	
Casino	43.5	0.6	34.4	13.9	1.0	39.6	15.9	10.7	-	-	-	-	149.6	107.1	42.5	39.7%	
Lottery	226.4	191.2	188.5	226.2	170.1	178.4	178.4	1580.6	-	-	-	-	1,580.6	1,522.8	27.8	1.8%	
Video Lottery	94.5	73.4	72.9	90.1	72.3	91.0	68.9	63.1	-	-	-	-	615.7	17.4	598.3	2.8%	
Recruits from Public Authorities	2.8	4.1	2.4	3.3	6.4	3.1	2.4	3.9	-	-	-	-	19.7	6.7	13.0	44.2%	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%
Cost Recovery Assessments	0.2	5.7	-	11.0	14.2	-	-	7.3	-	-	-	-	32.5	(0.7)	33.2	(0.7)	
Issuance Fees	0.2	0.7	-	17.5	0.6	18.8	8.5	67.9	-	-	-	-	53.2	14.7	38.5	27.6%	
Non-Bond Related	0.2	0.7	-	0.6	0.6	41.1	0.3	3.6	-	-	-	-	47.3	7.0	40.3	575.1%	

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

	2016												8 Months Ended November 30	% Increase/ Decrease			
	2015	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY			MARCH	2015	2014
Receipts from Municipalities	39.7	8.4	7.9	6.3	3.7	11.6	7.5	3.3	3.3	3.3	3.3	3.3	3.3	88.4	79.0	8.4	11.9%
Rentals	34.0	212	22.4	9.9	28.3	3.7	0.9	163.3	0.9	163.3	0.9	163.3	0.9	105.1	186.3	(81.2)	-43.6%
Remuneration of State Departments	0.6	16.1	29.5	9.4	0.1	27.2	8.7	8.7	8.7	8.7	8.7	8.7	8.7	109.6	112.0	(2.4)	-2.1%
Commissions	0.1	0.1	0.1	0.1	0.1	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	3.7	6.4	(2.7)	-42.2%
Gifts, Grants and Donations	1.0	0.2	0.2	0.2	0.2	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	3.1	2.7	0.4	14.8%
Indirect Cost Recoveries	1.4	12.0	14.6	2.3	23.9	7.7	0.1	17.4	0.1	17.4	0.1	17.4	0.1	63.5	60.7	2.8	4.6%
Patent/Client Care Reimbursement	(795.1)	322.9	197.3	286.2	137.7	10.6	28.2	172.4	28.2	172.4	28.2	172.4	28.2	320.0	1,028.8	(708.8)	-69.0%
Reimbursement of Statewide	82.2	1,053.5	1.2	5.4	34.0	3.0	3.9	96.3	3.9	96.3	3.9	96.3	3.9	1,279.2	289.7	989.5	341.6%
Restitution and Settlements	8.4	7.9	5.3	2.7	7.0	6.7	6.8	2.3	2.3	2.3	2.3	2.3	47.1	55.1	(8.0)	-14.5%	
Student Loans	11.0	(3.0)	1.5	24.1	3.2	2.9	4.9	6.6	4.9	6.6	4.9	6.6	32.3	32.3	18.9	58.5%	
All Other	9	1.1	4.2	0.7	5.4	4.2	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	0.0	0.0%
Sales	125.9	76.2	52.5	0.0	202.6	420.3	225.0	420.3	225.0	420.3	225.0	420.3	225.0	1,284.6	1,284.6	0.0	0.0%
Tuition	608.6	4,091.9	1,630.6	1,562.1	1,438.0	2,144.8	1,805.4	1,876.3	1,876.3	1,876.3	1,876.3	1,876.3	1,876.3	15,260.9	17,281.5	(2,020.6)	-11.7%
Total Miscellaneous Receipts	-	0.1	-	1.6	34.9	0.1	-	0.6	0.6	0.6	0.6	0.6	0.6	37.3	37.4	(0.1)	-0.3%
Federal Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	9,190.0	7,883.7	9,608.2	6,117.3	5,809.8	10,446.8	5,924.9	5,738.1	5,738.1	5,738.1	5,738.1	5,738.1	5,738.1	60,878.6	58,168.2	2,510.4	4.3%
DISBURSEMENTS:																	
Local Assistance Grants	571.7	2,823.8	3,877.9	376.6	803.1	5,498.3	490.4	1,915.9	490.4	1,915.9	490.4	1,915.9	490.4	16,357.7	15,714.4	643.3	4.1%
Education	14.3	0.9	0.9	0.1	2.5	0.9	0.2	0.4	0.4	0.4	0.4	0.4	0.4	5.0	5.6	(0.6)	-10.7%
Environment and Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Health	-	31.6	566.2	22.6	16.3	116.6	35.6	37.7	35.6	37.7	35.6	37.7	35.6	841.1	875.2	(34.1)	-3.9%
Medicaid	1,633.2	1,906.9	1,195.7	1,473.0	1,452.6	1,957.6	1,329.9	1,366.2	1,329.9	1,366.2	1,329.9	1,366.2	1,329.9	12,387.1	11,737.0	650.1	5.5%
Other Public Health	98.8	290.6	337.0	386.6	282.6	426.4	92.3	113.5	92.3	113.5	92.3	113.5	92.3	1,977.8	1,953.4	24.4	1.2%
Public Safety	14.6	44.5	22.8	27.1	20.3	39.9	17.6	14.1	17.6	14.1	17.6	14.1	17.6	188.9	188.9	0.0	0.0%
Transportation	13.2	13.2	13.2	13.2	13.2	13.2	13.2	13.2	13.2	13.2	13.2	13.2	13.2	13.2	13.2	0.0	0.0%
Support and Regulate Business	4.6	8.7	5.8	4.6	4.6	78.3	2.8	196.3	2.8	196.3	2.8	196.3	2.8	1,200.7	269.0	931.7	346.3%
Transportation	125.3	494.5	452.1	313.1	468.7	400.8	352.0	583.9	352.0	583.9	352.0	583.9	352.0	3,190.4	3,217.4	(27.0)	-0.8%
Total Local Assistance Grants	2,595.2	5,715.5	6,706.4	2,989.4	3,220.1	6,942.4	2,880.1	4,230.2	2,880.1	4,230.2	2,880.1	4,230.2	2,880.1	36,376.3	35,620.4	1,255.9	3.5%
Departmental Operations:																	
State Social Service	1,188.9	977.6	977.6	1,316.1	687.2	1,917.2	1,681.0	679.0	1,681.0	679.0	1,681.0	679.0	1,681.0	8,985.3	8,985.3	0.0	0.0%
Non-Public Service	291.9	375.0	469.5	411.7	576.9	549.5	271.1	499.5	271.1	499.5	271.1	499.5	271.1	3,821.1	3,435.0	386.1	11.2%
General State Changes	650.4	699.1	552.2	1,856.1	362.8	559.9	483.7	453.3	483.7	453.3	483.7	453.3	483.7	5,618.5	5,403.7	214.8	4.0%
Debt Service, Including Payments on Financing Agreements	165.9	254.6	164.0	84.3	273.9	732.5	18.5	102.0	18.5	102.0	18.5	102.0	18.5	1,795.7	2,145.4	(349.7)	-16.3%
Capital Projects	-	0.2	0.1	-	-	0.3	-	-	-	-	-	-	-	0.6	1.1	(0.5)	-45.5%
Total Disbursements	4,890.3	8,019.0	8,899.4	6,657.7	5,360.9	11,900.8	4,370.4	6,250.0	4,370.4	6,250.0	4,370.4	6,250.0	4,370.4	56,248.5	54,992.3	1,256.2	2.3%
Excess (Deficiency) of Receipts over Disbursements	4,299.7	(135.3)	708.8	(540.4)	448.7	(1,354.0)	1,554.5	(511.9)	1,554.5	(511.9)	1,554.5	(511.9)	1,554.5	4,430.1	3,175.9	1,254.2	39.5%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds (**)	4,552.0	2,116.8	2,714.4	2,425.1	1,622.2	3,037.1	2,105.7	1,891.2	2,105.7	1,891.2	2,105.7	1,891.2	2,105.7	20,737.5	17,965.4	2,772.1	15.4%
Transfers to Other Funds (**)	(4,326.1)	(2,176.9)	(2,329.9)	(2,461.2)	(1,849.9)	(2,942.9)	(1,939.4)	(2,753.9)	(1,939.4)	(2,753.9)	(1,939.4)	(2,753.9)	(1,939.4)	(20,241.9)	(18,295.2)	3,946.7	21.6%
Total Other Financing Sources (Uses)	155.9	(52.0)	323.5	3.9	(18.7)	164.3	153.3	(234.6)	153.3	(234.6)	153.3	(234.6)	153.3	495.6	1,988.2	(1,102.6)	-60.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,415.6	(187.3)	1,032.3	(536.5)	430.0	(1,186.7)	1,707.8	(746.5)	1,707.8	(746.5)	1,707.8	(746.5)	1,707.8	4,925.7	4,774.1	151.6	3.2%
Ending Fund Balance	14,306.4	14,119.1	15,151.4	14,614.9	15,044.9	13,855.2	15,993.0	14,816.5	15,993.0	14,816.5	15,993.0	14,816.5	15,993.0	14,816.5	14,816.5	5,253.3	54.9%

(*) 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.

EXHIBIT F

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2015-2016
(Amounts in millions)

RECEIPTS:	2015												2014	% Increase/Decrease		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH				
Beginning Fund Balance	\$ 7,289.5	\$ 10,343.6	\$ 9,591.4	\$ 11,093.8	\$ 9,623.2	\$ 9,469.0	\$ 10,716.5	\$ 11,386.3	\$ 11,386.3	\$ 11,386.3	\$ 11,386.3	\$ 11,386.3	\$ 11,386.3	\$ 2,235.2	\$ 5,064.3	228.6%
Personal Income Tax:																
Withholdings	2,981.1	2,449.2	2,626.3	2,676.2	2,688.8	2,678.4	2,464.8	2,549.7	2,549.7	2,549.7	2,549.7	2,549.7	2,549.7	19,721.9	1,183.6	6.0%
Estimated payments	5,313.5	124.7	2,261.0	102.9	97.6	2,485.3	162.1	100.2	100.2	100.2	100.2	100.2	100.2	8,069.8	9,069.8	22.8%
State Tax Refund	1,615.5	47.5	1,015.0	1,015.0	1,015.0	1,015.0	1,015.0	1,015.0	1,015.0	1,015.0	1,015.0	1,015.0	1,015.0	2,064.3	1,977.5	22.8%
State City Offsets	143.7	(28.1)	(28.1)	(12.4)	(11.9)	(296.7)	(296.7)	(296.7)	(296.7)	(296.7)	(296.7)	(296.7)	(296.7)	7,052.6	7,052.6	17.5%
Other (Assessments/LC)	9,960.6	2,721.5	5,023.9	2,889.5	2,889.5	2,889.5	2,889.5	2,889.5	2,889.5	2,889.5	2,889.5	2,889.5	2,889.5	30,841.1	3,471.6	11.3%
Transfers to School Tax Relief Fund	(3.1)	(599.2)	(431.2)	(880.5)	(638.2)	(1,189.9)	(615.7)	(128.9)	(128.9)	(128.9)	(128.9)	(128.9)	(128.9)	(657.2)	(657.2)	-1.2%
Transfers to Finance Bond Tax Fund	(1,612.2)	(1,612.2)	(1,612.2)	(1,612.2)	(1,612.2)	(1,612.2)	(1,612.2)	(1,612.2)	(1,612.2)	(1,612.2)	(1,612.2)	(1,612.2)	(1,612.2)	(6,448.8)	(6,448.8)	-1.2%
Refunds issued	(3,242.2)	(400.7)	(2,191.1)	(1,67.8)	(144.7)	(1,434.1)	(145.8)	(355.3)	(355.3)	(355.3)	(355.3)	(355.3)	(355.3)	(5,939.7)	(5,939.7)	-5.3%
Total Personal Income Tax	5,035.7	1,740.5	3,172.4	2,041.4	1,908.6	3,652.6	1,838.0	1,729.9	1,729.9	1,729.9	1,729.9	1,729.9	1,729.9	18,250.6	2,866.6	15.7%
Consumption/Use Taxes:																
Auto Rental	475.2	465.0	640.2	497.2	483.8	641.1	438.9	462.0	462.0	462.0	462.0	462.0	462.0	4,007.2	115.0	2.0%
Cigarette/Tobacco Products	11.9	26.6	31.8	33.5	30.8	36.3	30.9	29.6	29.6	29.6	29.6	29.6	29.6	255.6	(24.2)	-9.5%
Motor Fuel	19.9	20.3	21.7	29.4	17.4	21.4	20.1	21.4	21.4	21.4	21.4	21.4	21.4	169.1	2.5	0.0%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	507.0	512.7	683.7	960.1	532.0	688.8	487.9	533.6	533.6	533.6	533.6	533.6	533.6	4,431.9	93.9	2.1%
Total Consumption/Use Taxes	1,102.0	1,163.6	1,326.6	1,037.3	1,054.0	1,387.8	1,103.6	1,116.0	1,116.0	1,116.0	1,116.0	1,116.0	1,116.0	4,526.6	407.9	9.0%
Business Taxes:																
Franchise	170.2	(32.2)	759.2	103.7	101.2	735.7	53.6	33.5	33.5	33.5	33.5	33.5	33.5	1,929.0	797.9	70.8%
Corporation and Utilities	3.2	3.5	100.5	0.9	4.1	116.8	5.2	13.8	13.8	13.8	13.8	13.8	13.8	236.0	11.5	4.8%
Insurance	6.3	9.3	243.3	30.1	45.1	241.5	4.0	10.1	10.1	10.1	10.1	10.1	10.1	588.7	48.4	8.8%
Bank	23.8	(13.4)	2.6	(1.8)	55.0	(0.4)	18.5	(44.8)	(44.8)	(44.8)	(44.8)	(44.8)	(44.8)	909.2	(865.7)	-95.7%
Petroleum Business	203.5	(32.0)	1,165.6	132.9	205.4	1,093.6	81.3	11.6	11.6	11.6	11.6	11.6	11.6	2,813.0	(11.9)	-0.4%
Total Business Taxes	203.5	(32.0)	1,165.6	132.9	205.4	1,093.6	81.3	11.6	11.6	11.6	11.6	11.6	11.6	2,813.0	(11.9)	-0.4%
Other Taxes:																
Real Property Gains	148.9	149.2	119.7	208.0	162.1	135.3	142.6	102.9	102.9	102.9	102.9	102.9	102.9	755.5	410.2	54.2%
Estate and Gift	1.9	1.9	1.9	1.2	1.6	2.2	1.2	1.5	1.5	1.5	1.5	1.5	1.5	13.9	(0.9)	0.0%
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	0.6	0.6	100.0%
Recycling and Exhibitions	-	0.1	0.2	-	0.3	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	1.2	0.6	100.0%
Metropolitan Commuter Trans. Mobility	149.9	150.0	118.8	209.2	165.0	137.9	143.9	104.5	104.5	104.5	104.5	104.5	104.5	770.0	409.9	53.2%
Total Other Taxes	149.9	150.0	118.8	209.2	165.0	137.9	143.9	104.5	104.5	104.5	104.5	104.5	104.5	770.0	409.9	53.2%
Total Taxes	5,886.0	2,371.3	5,090.5	2,443.6	2,811.0	5,962.9	2,551.1	2,379.6	2,379.6	2,379.6	2,379.6	2,379.6	2,379.6	26,265.5	3,360.5	12.8%
Miscellaneous Receipts:																
Abandoned Property	0.5	-	-	(0.7)	(0.1)	22.0	24.2	130.2	130.2	130.2	130.2	130.2	130.2	168.4	(63.7)	-27.7%
Bottle Bill	-	-	-	-	-	29.3	2.6	0.4	0.4	0.4	0.4	0.4	0.4	37.7	1.8	4.8%
Business	5.7	250.0	0.4	4.4	5.8	11.0	6.5	5.7	5.7	5.7	5.7	5.7	5.7	1,000.0	(750.0)	-75.0%
Medical Care	-	-	-	-	-	121.9	9.8	-	-	-	-	-	-	48.5	(4.6)	-9.3%
Public Utilities	-	0.1	0.1	-	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	170.1	(36.4)	-22.8%
Fees, Licenses and Permits:														0.3	0.2	66.7%
Alcohol Beverage Control Licensing	6.9	5.5	6.9	5.7	5.7	6.5	5.9	4.1	4.1	4.1	4.1	4.1	4.1	41.1	6.1	14.8%
Business/Professional	6.6	16.5	30.9	1.2	11.2	33.2	2.9	5.3	5.3	5.3	5.3	5.3	5.3	110.1	(2.3)	-2.1%
Criminal	2.2	21.1	19.0	19.4	0.4	17.5	24.6	1.6	1.6	1.6	1.6	1.6	1.6	12.0	12.0	100.0%
Motor Vehicle	36.0	-	27.7	14.6	(2.9)	18.8	20.6	7.7	7.7	7.7	7.7	7.7	7.7	118.3	5.2	4.4%
Recreational/Consumer	1.2	3.3	1.2	0.3	2.5	8.0	(3.7)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	15.7	(6.1)	-38.8%
Fines, Penalties and Forfeitures	8.6	1,000.0	44.2	28.5	38.3	28.9	391.4	415.5	415.5	415.5	415.5	415.5	415.5	3,968.5	(1,925.4)	-48.8%
Receipts from Public Authorities:																
Cost Recovery Assessments	-	-	-	-	-	4.8	-	4.8	4.8	4.8	4.8	4.8	4.8	12.8	(0.7)	-5.5%
Insurance Fees	-	-	9.5	17.5	3.7	18.8	8.5	27.7	27.7	27.7	27.7	27.7	27.7	14.7	14.7	32.0%
Rents from Municipalities	-	-	-	0.3	-	41.0	41.3	-	-	-	-	-	-	0.1	(0.1)	-100.0%
Rents from State Departments	0.2	0.3	0.6	0.2	1.1	0.6	0.2	0.1	0.1	0.1	0.1	0.1	0.1	3.3	0.3	0.0%
Administrative Recoveries	0.1	-	21.1	-	0.1	18.5	-	0.1	0.1	0.1	0.1	0.1	0.1	48.7	(0.9)	13.0%
Indirect Cost Recoveries	1.4	8.0	14.6	2.4	23.9	7.7	0.1	1.4	1.4	1.4	1.4	1.4	1.4	80.7	(21.2)	-26.3%
Rebates	81.7	1,000.0	-	2.2	(0.2)	-	0.3	96.1	96.1	96.1	96.1	96.1	96.1	309.1	913.3	237.4%
Restitution and Settlements	4.6	(0.6)	1.0	4.0	2.2	2.2	2.2	5.0	5.0	5.0	5.0	5.0	5.0	13.5	7.1	52.8%
All Other	1.0	(0.3)	0.2	0.1	4.1	(0.4)	496.9	651.1	651.1	651.1	651.1	651.1	651.1	6,402.2	(1,806.9)	-28.3%
Total Miscellaneous Receipts	178.2	2,444.0	167.8	99.6	120.0	363.2	496.9	651.1	651.1	651.1	651.1	651.1	651.1	6,402.2	(1,806.9)	-28.3%

EXHIBIT F

**STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2015-2016
(Amounts in millions)**

	8 Months Ended November 30															
	2015											2014	% Increase/ Decrease			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014		
Federal Receipts																
Total Receipts	0.1	4,876.0	5,278.3	3,943.2	2,831.0	5,966.2	3,048.0	3,062.7	-	-	-	-	0.0	32,686.5	(0.3)	-75.0%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	571.6	2,622.2	3,138.2	379.0	802.0	3,157.4	489.4	1,747.5	-	-	-	-	12,404.0	700.3	6.0%	
Health and Recreation	2.4	15.4	561.0	3.0	2.2	111.7	33.0	1.8	-	-	-	-	737.3	14.4	-15.9%	
General Government	1,224.3	1,588.6	764.4	908.4	1,117.0	1,456.5	817.8	978.1	-	-	-	-	8,432.3	432.8	5.1%	
Public Health	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	-	-	-	1.0	1.0	0.0%	
Public Safety	14.0	291.8	138.2	20.0	11.0	32.0	101.1	101.1	-	-	-	-	100.8	20.5	20.4%	
Public Welfare	132.2	138.2	248.4	401.7	126.6	424.6	175.5	151.6	-	-	-	-	1,656.3	152.5	9.2%	
Support and Regulate Business	2.3	7.2	2.6	4.9	8.2	4.6	2.6	3.9	-	-	-	-	56.6	(20.3)	-35.9%	
Transportation	1,950.2	4,826.0	4,761.6	1,782.6	2,159.4	5,338.8	1,567.2	2,867.3	-	-	-	-	23,976.2	1,335.8	5.6%	
Transportation Assistance Grants																
Departmental Operations:																
Personal Service	554.2	443.4	458.8	638.1	470.5	488.0	542.8	440.9	-	-	-	-	3,904.2	131.5	3.4%	
Non-Personal Service	69.4	124.7	141.2	173.3	165.8	211.8	80.7	185.0	-	-	-	-	1,097.9	53.0	4.8%	
General State Charges	612.3	563.1	569.9	1,619.2	630.0	475.6	473.1	465.7	-	-	-	-	4,657.3	405.3	13.9%	
Total Disbursements	3,165.1	5,698.3	5,758.5	4,420.2	2,748.7	6,412.2	2,863.8	4,019.5	-	-	-	-	33,016.2	2,092.1	6.3%	
Excess (Deficiency) of Receipts over Disbursements	2,889.1	(1,062.3)	(475.2)	(1,377.0)	185.3	(446.0)	384.2	(956.8)	-	-	-	-	(347.7)	(631.0)	-162.7%	
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	1,679.4	538.5	1,201.1	524.5	260.6	1,461.7	562.6	430.5	-	-	-	-	6,658.9	1,405.5	26.8%	
Transfers from LGAC / STRBTF	461.4	249.0	822.3	480.6	344.2	619.1	401.2	451.0	-	-	-	-	3,828.8	3,850.7	-0.6%	
Transfers from CWICA Fund	14.2	75.8	75.8	81.9	81.9	81.9	81.9	81.9	-	-	-	-	366.9	366.9	0.0%	
Transfers to State Capital Projects	(73.1)	(143.0)	314.1	(144.7)	(266.2)	(241.0)	47.0	(186.4)	-	-	-	-	(486.1)	207.2	42.6%	
Transfers to Federal Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Transfers to All Other Capital Projects	(302.0)	(5.0)	(118.4)	(65.0)	(60.0)	(111.5)	(70.0)	(150.0)	-	-	-	-	(53.0)	539.9	1,627.0%	
Transfers to All Other State Funds	(1,859.8)	(713.3)	(373.5)	(296.0)	(695.6)	(310.0)	(593.7)	(732.3)	-	-	-	-	(4,332.6)	1,592.8	-36.8%	
Total Other Financing Source (Uses)	155.0	330.1	1,947.6	(61.9)	(321.5)	1,673.5	287.6	(119.7)	-	-	-	-	4,671.4	(780.4)	-16.7%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,044.1	(752.2)	1,472.4	(1,438.9)	(136.2)	1,227.5	671.8	(1,076.5)	-	-	-	-	4,323.7	(1,311.4)	-30.3%	
Ending Fund Balance	\$ 10,343.6	\$ 9,591.4	\$ 11,063.8	\$ 9,625.2	\$ 9,489.0	\$ 10,716.5	\$ 11,388.3	\$ 10,311.8	\$ -	\$ -	\$ -	\$ -	\$ 6,588.9	\$ 3,759.9	57.2%	

EXHIBIT G

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

	2015												% Increase/Decrease			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2014		
Beginning Fund Balance	\$ 2,861.8	\$ 2,700.4	\$ 4,105.1	\$ 4,010.5	\$ 4,182.1	\$ 4,688.5	\$ 2,282.0	\$ 3,445.3					\$ 2,661.8	\$ 2,362.9	\$ 289.9	12.5%
RECEIPTS:																
Personal Income Tax	3.1	-	431.2	-	-	189.6	-	25.6	-	-	-	-	649.5	657.2	(7.7)	-1.2%
Consumer/Use Taxes	91.0	65.2	86.4	71.3	66.3	97.7	58.8	67.6	-	-	-	-	588.9	588.9	15.4	2.6%
Auto Rental	1.5	0.2	10.6	0.1	14.7	0.3	-	-	-	-	-	-	27.4	26.4	1.0	3.8%
Cigarette/Tobacco Products	83.2	72.2	89.6	85.7	76.4	85.1	81.1	70.5	-	-	-	-	672.6	672.6	(28.8)	-4.3%
Motor Fuel	8.7	8.6	8.4	9.1	10.0	7.9	9.0	8.5	-	-	-	-	69.7	69.7	0.5	0.7%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Historic Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Metropolitan Computer Trans. Taxicab Trip	19.2	0.6	0.4	18.1	0.3	0.1	16.2	0.5	-	-	-	-	62.4	62.4	(7.0)	-11.2%
Total Consumption/Use Taxes	203.6	146.8	195.4	184.3	153.0	205.5	165.4	147.1	-	-	-	-	1,420.0	1,420.0	(16.9)	-1.3%
Business Taxes:																
Corporation Franchise	11.5	3.5	138.4	11.9	18.0	102.0	23.4	36.6	-	-	-	-	244.3	244.3	99.0	40.5%
Separation and Utilities	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	-	-	-	-	0.2	0.2	0.0%	0.0%
Income	(0.1)	(0.1)	32.4	3.4	5.2	30.7	(0.7)	4.7	-	-	-	-	61.5	61.5	8.5	15.4%
Bank	6.6	(0.1)	3.9	4.2	8.7	(3.0)	2.8	(6.8)	-	-	-	-	71.0	71.0	9.5	15.4%
Petroleum Business	40.6	39.9	40.8	42.3	46.3	42.2	43.1	40.7	-	-	-	-	24.4	126.9	(102.5)	-80.8%
Total Business Taxes	60.3	43.7	241.7	71.0	80.7	202.0	71.3	75.2	-	-	-	-	336.5	352.0	(15.5)	-4.4%
Other Taxes:																
Mitochondrial Computer Trans. Mobility	132.6	87.3	95.8	95.7	85.1	89.6	87.2	84.8	-	-	-	-	78.1	757.7	20.4	2.7%
Total Other Taxes	132.6	87.3	95.8	95.7	85.1	89.6	87.2	84.8	-	-	-	-	78.1	757.7	20.4	2.7%
Total Taxes	399.6	277.8	964.1	351.0	318.8	696.7	323.9	342.7	-	-	-	-	3,674.6	3,686.4	(11.8)	-0.3%
Miscellaneous Receipts:																
Abandoned Property	0.8	0.6	0.9	1.1	0.9	1.0	0.8	0.8	-	-	-	-	6.9	7.5	(0.6)	-8.0%
Assessments:																
Business	79.3	52.2	92.1	25.2	33.9	133.8	15.0	36.1	-	-	-	-	467.6	563.3	(95.7)	-17.0%
Medical Care	371.1	423.4	489.3	470.2	425.4	417.2	429.4	447.6	-	-	-	-	3,475.6	3,285.0	190.6	5.8%
Public Utilities	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	-	-	-	-	1.7	1.7	(0.0)	0.0%
Other	18.2	19.3	17.9	19.0	18.8	17.9	18.8	18.0	-	-	-	-	147.9	139.0	8.9	6.4%
Fees, Licenses and Permits:																
Business/Professional	70.5	53.4	94.4	47.7	76.1	156.9	89.4	75.1	-	-	-	-	663.5	697.0	(33.5)	-4.8%
Chill	4.4	4.4	4.2	4.7	5.4	4.6	5.2	5.1	-	-	-	-	38.0	14.0	24.0	171.4%
Criminal	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	-	-	-	-	0.3	0.3	0.0	0.0%
Domestic Violence	33.5	44.8	44.8	43.2	42.8	42.8	36.9	32.9	-	-	-	-	6.1	6.1	0.0	0.0%
Recreational/Consumer	15.4	24.1	25.4	34.3	24.0	26.7	28.6	13.7	-	-	-	-	172.1	172.1	20.1	11.7%
Fines, Penalties and Forfeitures	9.9	321.1	26.2	21.9	16.8	5.3	3.0	6.8	-	-	-	-	411.0	26.6	384.4	1,445.1%
Gaming:																
Casino	43.5	0.6	34.4	13.9	1.0	39.6	15.9	0.7	-	-	-	-	149.6	107.1	42.5	39.7%
Lobby	28.4	19.2	195.5	202.2	17.1	221.0	18.4	17.0	-	-	-	-	1,562.9	1,562.9	0.0	0.0%
Lottery	34.5	73.4	19.9	27.3	72.3	53.4	58.8	71.0	-	-	-	-	633.3	633.3	0.0	0.0%
Interest Earnings	2.4	3.8	1.9	2.7	5.8	2.4	1.8	3.1	-	-	-	-	23.9	17.8	6.1	34.3%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	0.2	5.7	-	11.0	9.4	-	-	-	-	-	-	-	20.4	20.4	-	0.0%
Non-Bond Related	0.2	0.7	1.3	0.3	0.8	0.1	0.3	3.6	-	-	-	-	6.0	7.2	(1.2)	-16.7%
Receipts from Municipalities	39.7	7.9	7.9	5.4	3.4	8.5	7.5	3.2	-	-	-	-	83.5	74.0	9.5	12.8%
Rentals	33.8	20.9	21.8	9.7	27.2	3.1	0.7	(15.4)	-	-	-	-	101.8	183.0	(81.2)	-44.4%
Revenues of State Departments:																
Administrative Recoveries	0.7	16.1	8.4	8.4	9.9	8.7	8.7	8.6	-	-	-	-	70.4	62.5	7.9	12.6%
Gifts, Grants and Donations	0.9	0.7	0.2	0.3	0.2	0.4	0.1	0.2	-	-	-	-	3.0	2.7	0.3	11.1%
Indirect Cost Recoveries	(747.8)	155.2	251.4	251.4	74.8	66.7	245.2	144.7	-	-	-	-	422.9	1,281.5	(858.6)	-57.0%
Patient/Care Reimbursement	11.2	9.3	10.4	24.6	9.2	11.7	10.7	9.0	-	-	-	-	100.3	100.3	(4.2)	-4.2%
Rebate	8.6	7.9	5.2	2.7	3.9	6.5	2.2	3.6	-	-	-	-	(19.4)	(19.4)	0.0	0.0%
Restitution and Settlements	6.4	(2.1)	0.5	20.4	1.0	0.7	2.8	1.6	-	-	-	-	31.3	23.5	7.8	33.2%
Sales	0.9	4.5	1.5	0.7	1.2	1.9	0.9	1.6	-	-	-	-	13.2	11.8	1.4	11.9%
Tuition	125.2	76.1	92.5	92.9	203.0	420.3	225.4	129.2	-	-	-	-	1,364.6	1,294.9	69.7	5.4%
Total Miscellaneous Receipts	451.1	1,603.7	1,405.1	1,425.5	1,274.9	1,736.6	1,395.0	1,184.4	-	-	-	-	10,680.9	10,680.9	(201.6)	-1.9%

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

	2016												8 Months Ended November 30	% Increase/Decrease		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			2015	2014
Federal Receipts	1,629.0	4,578.6	4,431.8	3,672.7	4,237.6	4,052.1	3,293.9	4,394.4	-	-	-	-	30,290.1	28,693.0	1,597.1	5.6%
Total Receipts	2,479.7	6,460.1	6,800.0	5,452.2	5,831.3	6,485.4	5,012.8	5,821.5	-	-	-	-	44,444.0	43,080.3	1,363.7	3.2%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	324.2	445.4	970.9	227.5	144.9	2,586.4	202.9	885.1	-	-	-	-	5,797.3	5,437.0	360.3	6.6%
Environment and Recreation	0.3	0.0	0.5	0.3	0.9	0.2	0.1	0.1	-	-	-	-	3.5	2.2	1.3	58.1%
Housing	12.7	27.2	6.1	22.4	16.7	14.4	3.3	37.2	-	-	-	-	140.0	176.3	(36.3)	-20.6%
Public Health:																
Medicaid	1,967.5	2,871.6	3,362.3	3,317.0	2,537.0	3,333.9	2,485.1	3,101.9	-	-	-	-	22,976.3	22,009.1	967.2	4.4%
Other Public Health	204.4	187.6	673.8	544.6	622.1	603.1	133.9	194.9	-	-	-	-	3,164.4	2,563.2	601.2	23.5%
Public Safety	169.0	111.3	61.2	108.4	162.0	219.1	139.7	124.8	-	-	-	-	1,093.5	1,912.6	(819.1)	-42.8%
Social Services	25.3	37.2	45.1	27.8	79.4	52.3	25.0	27.6	-	-	-	-	3,079.8	3,079.8	0.0	0.0%
Statewide Regulated Business	2.3	2.2	4.0	27.8	72.4	52.3	40.2	27.6	-	-	-	-	215.8	215.8	0.0	0.0%
Transportation	127.5	473.6	456.6	316.7	436.5	404.3	352.3	566.5	-	-	-	-	3,134.0	3,180.7	(46.7)	-1.5%
Total Local Assistance Grants	3,042.0	4,447.2	5,886.7	4,811.6	4,714.0	7,771.8	3,542.6	5,133.6	-	-	-	-	39,449.5	38,499.7	949.8	2.5%
Departmental Operations:																
Personal Service	683.5	580.2	567.1	741.6	560.3	570.7	665.2	576.9	-	-	-	-	4,845.5	4,880.8	(35.3)	-0.7%
Capital Projects	28.4	23.4	19.5	46.6	45.9	100.8	18.2	38.4	-	-	-	-	1,174.3	1,529.0	(354.7)	-23.2%
General State Charge	51.4	239.6	195.9	45.6	459.9	100.8	11.7	69.4	-	-	-	-	0.6	1.1	(0.5)	-45.5%
Capital Projects	0.2	0.2	-	0.1	-	0.3	-	-	-	-	-	-	0.6	1.1	(0.5)	-45.5%
Total Departmental Operations	783.6	843.4	742.6	1,015.9	1,066.1	1,272.6	863.1	653.6	-	-	-	-	6,021.0	6,415.2	(394.2)	-6.1%
Total Disbursements over Disbursements	4,057.2	5,893.6	7,217.2	5,892.8	6,179.1	9,001.3	4,406.3	6,158.7	-	-	-	-	48,513.3	48,026.5	486.8	1.0%
Excess (Deficiency) of Receipts over Disbursements	(1,577.5)	866.5	(416.2)	(447.6)	(347.8)	(2,515.9)	606.5	(237.2)	-	-	-	-	(4,069.3)	(4,956.2)	886.9	18.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,783.0	846.1	452.4	884.6	861.1	428.5	729.3	833.9	-	-	-	-	6,818.9	5,233.1	1,585.8	30.3%
Transfers to Other Funds	(166.6)	(307.3)	(132.6)	(235.4)	(26.9)	(289.1)	(172.5)	(57.1)	-	-	-	-	(1,426.3)	(1,464.1)	(37.8)	-2.6%
Total Other Financing Sources (Uses)	1,616.2	538.2	321.6	619.2	834.2	129.4	556.8	776.8	-	-	-	-	5,392.4	3,769.0	1,623.4	43.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	38.6	1,404.7	(84.6)	171.6	(486.4)	(2,386.5)	1,163.2	539.6	-	-	-	-	1,233.1	(1,197.2)	2,500.3	210.5%
Ending Fund Balance	\$ 2,700.4	\$ 4,105.1	\$ 4,010.5	\$ 4,182.1	\$ 4,688.5	\$ 2,282.0	\$ 3,445.3	\$ 3,984.9	\$ -	\$ -	\$ -	\$ -	\$ 3,984.9	\$ 1,185.7	\$ 2,819.2	241.8%

EXHIBIT G

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

	8 Months Ended November 30												% Increase/Decrease				
	2015	2014	2015														
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (1)	2015	2014		
RECEIPTS:																	
Personal Income Tax	\$ 3.1	\$ -	\$ 431.2	\$ -	\$ -	\$ 189.6	\$ -	\$ 25.6					\$ -	\$ 649.5	\$ 657.2	\$ (7.7)	-1.2%
Consumption/Use Taxes:																	
Sales and Use	91.0	85.2	98.4	71.3	66.3	87.7	68.9	67.6						64.3	588.9	15.4	2.6%
Cigarette/Tobacco Products	1.0	72.2	89.6	85.7	76.4	85.1	81.1	70.5						27.1	28.5	1.4	5.0%
Motor Fuel	8.7	8.6	8.4	9.1	10.0	7.9	9.0	8.5						70.2	672.6	(28.8)	-4.3%
Alcoholic Beverage	-	-	-	-	-	-	-	-						-	-	0.5	0.7%
Highway Use	-	-	-	-	-	-	-	-						-	-	-	0.0%
Miscellaneous Taxes, Tip, and Other	10.2	0.1	0.1	16.1	0.1	0.1	16.2	0.5						6.4	0.0	(6.4)	-100.0%
Total Consumption/Use Taxes	203.2	146.9	195.4	184.3	153.0	205.5	185.4	147.1						1,401.1	1,420.0	(18.9)	-1.3%
Business Taxes																	
Corporation Franchise	11.5	3.5	136.4	11.9	18.0	102.0	23.4	36.6						343.3	244.3	99.0	40.5%
Corporation and Utilities	1.7	0.5	28.2	0.5	2.3	30.1	2.7	4.7						70.7	66.8	3.9	5.8%
Insurance	(0.1)	(0.1)	32.4	3.4	5.4	30.7	(0.7)	(6.8)						71.0	61.5	9.5	15.5%
Real Estate	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0						1.0	1.0	0.0	0.0%
Petroleum Business	40.6	39.9	40.8	42.9	46.3	42.2	43.1	40.7						336.5	352.0	(15.5)	-4.4%
Total Business Taxes	60.3	43.7	241.7	71.0	80.7	202.0	71.3	75.2						845.9	851.5	(5.6)	-0.7%
Other Taxes																	
Metropolitan Commuter Trans. Mobility	132.6	87.3	95.8	95.7	85.1	89.6	87.2	94.8						778.1	757.7	20.4	2.7%
Total Other Taxes	132.6	87.3	95.8	95.7	85.1	89.6	87.2	94.8						778.1	757.7	20.4	2.7%
Total Taxes	399.6	277.8	864.1	351.0	318.8	696.7	323.9	342.7						3,674.6	3,686.4	(11.8)	-0.3%
Miscellaneous Receipts:																	
Abandoned Property	0.8	0.6	0.9	1.1	0.9	1.0	0.8	0.8						6.9	7.5	(0.6)	-8.0%
Assessed Property																	
Business	75.7	11.0	101.3	23.4	23.9	133.6	13.7	29.6						412.2	510.6	(98.4)	-19.3%
Medical Care	371.1	425.4	489.3	470.2	425.4	417.2	429.4	447.6						3,475.6	3,285.0	190.6	5.8%
Public Utilities	0.7	(0.1)	0.3	-	0.6	40.6	(10.8)	(3.5)						27.8	45.7	(17.9)	-39.2%
Other	18.2	19.3	17.9	19.0	18.8	17.9	18.8	18.0						147.9	139.0	8.9	6.4%
Franchise Fees and Permits:																	
Business/Professional	70.5	53.4	94.4	47.7	76.1	156.9	89.4	75.1						663.5	697.0	(33.5)	-4.8%
Civil	4.4	4.4	4.2	4.7	5.4	4.6	5.2	5.1						38.0	14.0	24.0	171.4%
Criminal	0.3	0.3	1.8	1.0	1.6	-	-	0.3						5.0	6.1	(1.1)	-18.0%
Motor Vehicle	33.5	50.0	44.3	42.2	41.2	42.8	36.9	39.6						330.5	320.3	10.2	3.2%
Recreational/Consumer	15.4	24.1	25.4	34.3	28.0	26.7	28.6	13.7						192.2	172.1	20.1	11.7%
Finances and Fortifories	9.1	320.8	23.4	20.4	19.9	2.3	2.6	6.0						462.9	23.6	439.3	1,894.4%
Gaming	43.5	0.6	34.4	13.9	43.5	39.6	15.9	0.7						148.6	107.1	42.5	39.7%
Casino	226.4	191.2	188.5	220.2	170.1	227.1	178.4	178.7						1,890.6	1,552.8	27.8	1.8%
Lottery	94.5	73.4	72.9	90.1	72.3	91.0	68.9	70.0						633.1	615.7	17.4	2.8%
Interest Earnings	2.4	3.8	1.8	2.7	5.7	2.4	1.7	3.0						23.5	17.7	5.8	32.8%
Refunds																	
Band Proceeds	-	-	-	-	-	-	-	-						-	-	-	0.0%
Cost Recovery Assessments	-	-	-	11.0	9.4	-	-	-						20.4	20.4	-	0.0%
Issuance Fees	0.2	5.7	1.3	-	-	-	-	-						7.2	7.2	-	0.0%
Non Bond Related	0.2	0.7	0.8	0.3	0.8	0.1	0.3	3.6						6.0	7.0	(1.0)	-14.3%
Refunds from Municipalities	33.8	20.9	7.9	9.7	27.2	3.1	0.7	(15.4)						148.3	183.0	(34.7)	-19.0%
Rebates														101.8	-	(101.8)	-44.4%
Revenues of State Departments:																	
Administrative Recoveries	0.6	16.1	8.4	9.4	9.3	8.7	8.7	8.6						69.8	62.3	7.5	12.0%
Commissions	0.1	0.1	0.4	0.1	0.1	0.4	1.0	1.5						3.7	6.4	(2.7)	-42.2%
Gifts, Grants and Donations	0.9	0.7	0.2	0.3	0.2	0.4	0.1	0.2						4.0	2.7	1.3	48.1%
Patent/Client Care Reimbursement	(747.8)	228.7	159.2	251.4	74.8	66.7	245.2	144.7						422.9	1,281.5	(858.6)	-67.0%
Rebates	3.4	1.9	1.9	16.5	0.4	2.9	2.8	0.4						28.3	29.0	(0.7)	-2.4%
Restitution and Settlements	0.5	3.5	1.2	5.4	33.9	0.5	3.6	2.2						50.8	70.2	(19.4)	-27.6%
Student Loans	8.4	7.9	5.3	2.7	7.0	6.7	6.8	2.3						55.1	55.1	0.0	0.0%
Other	0.6	1.4	0.6	20.1	1.2	1.6	0.9	1.5						11.8	11.8	0.0	0.0%
Sales	125.2	76.1	92.5	92.9	203.0	420.3	225.4	129.2						1,364.6	1,294.9	69.7	5.4%
Tuition	438.7	1,552.6	1,404.9	1,416.8	1,254.7	1,242.6	1,385.2	1,168.3						10,345.8	10,545.9	(200.1)	-1.9%

EXHIBIT G

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

	8 Months Ended November 30												% Increase/ Decrease			
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH		2015	2014	
Federal Receipts	838.3	1,830.4	2,385.0	1,767.8	1,573.5	2,421.3	1,709.1	1,511.6	-	-	-	-	14,021.0	14,232.3	0.6	100.0%
Total Receipts																
DISBURSEMENTS:																
Local Assistance Grants	0.1	1.6	739.7	0.6	1.1	2,340.9	1.0	168.4	-	-	-	-	3,253.4	3,310.4	(57.0)	-1.7%
Education	0.4	0.1	0.3	0.7	0.7	0.1	-	-	-	-	-	-	1.6	1.6	0.0%	
Environment and Recreation	11.9	16.2	5.2	19.8	14.1	4.9	2.6	35.9	-	-	-	-	110.6	137.9	(27.3)	-19.8%
General Government	408.9	310.3	431.3	584.6	375.6	501.1	512.1	418.1	-	-	-	-	3,522.0	3,304.7	217.3	6.6%
Public Health:																
Other Public Health	85.8	70.3	273.8	290.2	225.8	374.5	43.4	51.3	-	-	-	-	1,415.1	1,438.1	(23.0)	-1.6%
Public Safety	10.2	14.7	9.0	7.1	9.3	7.9	1.6	4.0	-	-	-	-	63.8	88.3	(24.5)	-27.7%
Public Welfare	0.5	0.8	0.4	0.4	0.4	(0.3)	-	0.6	-	-	-	-	2.8	3.2	(0.4)	-12.5%
Support and Regulate Business	2.3	1.5	3.2	0.7	0.4	4.7	0.2	2.4	-	-	-	-	84.4	212.4	(128.0)	-60.3%
Transportation	122.0	47.0	52.2	31.7	31.7	47.0	31.7	52.2	-	-	-	-	314.4	314.4	0.0%	
Transitional Local Assistance Grants	645.0	866.0	1,816.8	1,196.8	1,050.7	3,703.6	912.9	1,242.3	-	-	-	-	11,852.1	11,642.0	210.1	1.8%
Departmental Operations:																
Personal Service	632.7	534.2	520.5	678.0	516.7	528.2	618.2	531.1	-	-	-	-	4,659.6	4,482.5	177.1	1.7%
Non-Personal Service	223.1	249.1	356.8	228.7	347.7	333.6	146.4	304.4	-	-	-	-	2,189.8	2,314.1	(124.3)	-5.4%
General State Charges	38.1	195.4	188.3	39.9	412.8	86.3	10.6	49.6	-	-	-	-	1,388.0	1,388.0	0.0%	
Capital Projects	-	0.2	-	0.1	-	0.3	-	-	-	-	-	-	0.6	1.1	(0.5)	-45.5%
Total Disbursements	1,538.9	1,864.9	2,890.4	2,143.5	2,337.9	4,652.0	1,688.1	2,127.4	-	-	-	-	19,333.1	19,807.7	(474.6)	-2.4%
Excess (Deficiency) of Receipts over Disbursements	(700.6)	(34.5)	(611.4)	(375.7)	(764.4)	(2,230.7)	21.0	(615.8)	-	-	-	-	(5,312.1)	(5,575.4)	263.3	195.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,795.2	859.1	463.0	894.4	1,056.3	451.9	738.9	850.5	-	-	-	-	6,818.9	5,233.1	1,585.8	30.3%
Transfers to Other Funds	(19.0)	(297.1)	(55.5)	(68.3)	31.9	(41.1)	(6.7)	0.2	-	-	-	-	(475.6)	(320.5)	155.1	48.4%
Total Other Financing Sources (Uses)	1,776.2	562.0	407.5	806.1	1,088.2	410.8	732.2	850.7	-	-	-	-	6,343.3	4,912.6	1,430.7	29.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ 1,075.6	\$ 527.5	\$ (203.9)	\$ 430.4	\$ 323.8	\$ (1,819.9)	\$ 753.2	\$ 234.9	\$ -	\$ -	\$ -	\$ -	\$ 1,031.2	\$ (662.8)	\$ 1,694.0	255.6%

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

EXHIBIT G

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

	8 Months Ended November 30												% Increase/ Decrease	
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2014
RECEIPTS:														
Miscellaneous Receipts:														
Abandoned Property:														
Assessments:														
Business:	3.6	41.2	(9.2)	1.8	10.0	0.2	1.3	6.5	-	-	-	-	52.7	2.7
Carcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Licenses and Permits:														
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeitures	0.8	0.3	0.8	1.5	0.8	3.0	0.4	0.8	-	-	-	-	6.0	2.4
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue from Public Authorities:														
Band Proceeds	-	-	0.1	-	-	-	-	0.1	-	-	-	-	0.1	0.3
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues of State Departments:														
Commissions	0.1	-	-	-	0.5	-	-	-	-	-	-	-	0.2	0.4
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shared Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Client Care Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals	7.8	9.3	8.5	8.1	8.8	8.8	7.9	8.6	-	-	-	-	71.3	(3.5)
Restitution and Settlements	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	0.3	-	0.3	-	-	-	0.1	-	-	-	-	4.7	(4.0)
State Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Receipts	12.4	51.1	0.2	11.7	20.2	12.0	9.8	16.1	-	-	-	-	135.0	(1.5)
Federal Receipts	1,629.0	4,576.6	4,431.8	3,672.7	4,237.6	4,052.1	3,293.9	4,393.8	-	-	-	-	28,683.0	1,596.5
Total Receipts	1,641.4	4,628.7	4,432.0	3,684.4	4,257.8	4,064.1	3,303.7	4,409.9	-	-	-	-	28,828.0	1,595.0
DISBURSEMENTS:														
Local Assistance Grants:														
Education	324.1	443.8	231.2	226.9	143.8	255.5	201.9	716.7	-	-	-	-	2,126.6	417.3
Environment and Recreation	0.3	0.6	0.4	0.2	0.2	0.1	-	0.1	-	-	-	-	0.6	1.3
Total Disbursements	324.4	444.4	231.6	227.1	144.0	255.6	201.9	716.8	-	-	-	-	2,127.2	418.6
Intra-Fund Transfer Eliminations (1)														
2015	133.5												133.5	
2014													135.0	
Total	30,289.5												28,683.0	1,596.5
Total	30,423.0												28,828.0	1,595.0
% Increase/Decrease														5.5%

EXHIBIT G

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

	8 Months Ended November 30												\$ Increase/ (Decrease)	% Increase/ Decrease	
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			2014
General Government:	0.8	11.0	0.9	2.6	2.6	9.5	0.7	1.3	-	-	-	-	38.4	(9.0)	-23.4%
Public Health:	1,556.6	2,561.3	2,531.0	2,752.4	2,161.4	2,832.8	1,973.0	2,893.8	-	-	-	-	18,704.4	749.9	4.0%
Medicaid	118.6	117.3	400.0	254.4	396.3	228.6	90.5	143.6	-	-	-	-	1,125.1	624.2	55.5%
Other Public Health	1,438.0	2,444.0	2,131.0	2,498.0	1,765.1	2,604.2	1,882.5	2,750.2	-	-	-	-	17,579.3	(780.9)	-4.5%
Public Safety:	234.6	326.5	450.9	273.3	792.0	526.6	225.2	219.9	-	-	-	-	2,869.6	80.0	2.8%
Public Welfare	-	0.7	0.8	0.3	1.1	0.4	-	0.2	-	-	-	-	3.4	0.1	2.9%
Support and Regulate Business	2.2	3.4	4.5	3.6	3.2	3.5	0.3	4.9	-	-	-	-	35.3	(9.7)	-27.5%
Transportation	2,397.0	3,951.2	4,071.9	3,614.8	3,653.3	4,068.2	2,629.7	3,891.3	-	-	-	-	26,857.7	1,039.7	3.8%
Total Local Assistance Grants	50.8	46.0	46.6	63.6	43.6	42.5	47.0	45.8	-	-	-	-	388.3	(12.4)	-3.1%
Departmental Operations:	57.3	77.3	110.7	72.2	92.2	224.1	40.4	74.4	-	-	-	-	801.8	(48.2)	-6.0%
New Personal Service	13.3	44.2	7.6	5.7	47.1	14.5	1.1	19.8	-	-	-	-	161.0	(7.7)	-4.8%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	2,516.4	3,726.7	4,236.6	3,766.3	3,841.2	4,349.3	2,716.2	4,031.3	-	-	-	-	28,218.8	961.4	3.4%
Excess (Deficiency) of Receipts over Disbursements	(877.0)	901.0	195.2	(71.9)	416.6	(265.2)	865.5	376.6	-	-	-	-	609.2	633.6	104.0%
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	(160.0)	(23.8)	(85.9)	(186.9)	(254.0)	(281.4)	(175.4)	(73.9)	-	-	-	-	(1,143.5)	(192.7)	-16.9%
Transfers to Other Funds	(160.0)	(23.8)	(85.9)	(186.9)	(254.0)	(281.4)	(175.4)	(73.9)	-	-	-	-	(1,143.5)	(192.7)	-16.9%
Total Other Financing Sources (Uses)	(320.0)	(47.6)	(171.8)	(373.8)	(508.4)	(562.8)	(350.8)	(147.8)	-	-	-	-	(2,287.0)	(385.4)	-23.9%
Excess (Deficiency) of Receipts and Disbursements and Other Financing Uses	(1,037.0)	877.2	109.3	(258.8)	162.6	(566.6)	410.1	304.7	-	-	-	-	634.4	826.3	154.6%

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

EXHIBIT H

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

	2016												8 Months Ended November 30	% Increase/ Decrease		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			2015	2014
Beginning Fund Balance	\$ 118.7	\$ 414.6	\$ 452.0	\$ 215.8	\$ 687.5	\$ 929.9	\$ 332.6	\$ 615.4					\$ 118.7	\$ 65.1	\$ 53.6	82.3%
RECEIPTS:																
Taxes:																
Personal Income Tax	1,679.6	580.2	1,201.2	680.5	636.2	1,280.7	612.7	585.1					7,256.2	6,302.6	953.6	15.1%
Consumption/Use Taxes:																
Sales/Use Taxes	479.9	465.4	639.7	498.8	483.6	640.6	436.6	482.3					4,124.9	3,982.6	142.3	3.6%
Total Consumption/Use Taxes	479.9	465.4	639.7	498.8	483.6	640.6	436.6	482.3					4,124.9	3,982.6	142.3	3.6%
Other Taxes:																
Real Estate Transfer	86.3	97.0	81.9	81.7	87.1	101.0	95.2	88.5					698.7	612.2	86.5	14.1%
Total Other Taxes	86.3	97.0	81.9	81.7	87.1	101.0	95.2	88.5					698.7	612.2	86.5	14.1%
Total Taxes	2,245.8	1,142.6	1,922.8	1,259.0	1,206.9	2,022.3	1,144.5	1,135.9					12,079.8	10,897.4	1,182.4	10.9%
Miscellaneous Receipts:																
Assessments:																
Medical Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Professional Fees 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	-	-	-	-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	0.3	3.1	-	0.1	-	-	-	-	4.9	4.9	(0.1)	-50.0%
Rentals	-	0.5	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenues of State Departments:																
Client Care Reimbursement	(8.3)	94.2	38.1	44.8	62.9	33.9	23.3	27.7					316.6	328.3	(11.7)	-3.6%
Sales	(8.3)	94.7	38.1	45.7	63.3	37.0	23.3	27.9					321.7	333.4	(11.7)	-3.5%
Total Miscellaneous Receipts	(8.3)	94.7	38.1	45.7	63.3	37.0	23.3	27.9					321.7	333.4	(11.7)	-3.5%
Federal Receipts	-	-	-	1.6	34.9	-	-	-	-	-	-	-	36.5	36.6	(0.1)	-0.3%
Total Receipts	2,237.5	1,237.3	1,960.9	1,306.3	1,305.1	2,059.3	1,167.8	1,163.8					12,438.0	11,267.4	1,170.6	10.4%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.4	1.2	1.5	9.7	3.4	4.1	-	1.1					21.4	23.0	(1.6)	-7.0%
Debt Service, Including Payments On Financing Agreements	165.9	254.6	164.0	84.3	273.9	732.5	18.5	102.0					1,795.7	2,145.4	(349.7)	-16.3%
Total Disbursements	166.3	255.8	165.5	94.0	277.3	736.6	18.5	103.1					1,817.1	2,168.4	(351.3)	-16.2%
Excess (Deficiency) of Receipts over Disbursements	2,071.2	981.5	1,795.4	1,212.3	1,027.8	1,322.7	1,148.3	1,060.7					10,620.9	9,099.0	1,521.9	16.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	536.9	76.8	148.4	429.2	78.1	389.2	312.9	89.5					2,051.0	2,366.9	(315.9)	-13.3%
Transfers to Other Funds	(2,302.2)	(1,020.9)	(2,180.0)	(1,169.9)	(863.5)	(2,389.2)	(1,173.4)	(1,055.1)					(12,080.1)	(16,703.6)	1,376.9	12.8%
Total Other Financing Sources (Uses)	(1,775.3)	(944.1)	(2,031.6)	(740.6)	(785.4)	(1,920.0)	(866.5)	(965.6)					(10,029.1)	(6,336.7)	(1,692.4)	-20.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	295.9	37.4	(236.2)	471.7	242.4	(597.3)	282.8	95.1					591.8	762.3	(170.5)	-22.4%
Ending Fund Balance	\$ 414.6	\$ 452.0	\$ 215.8	\$ 687.5	\$ 929.9	\$ 332.6	\$ 615.4	\$ 710.5	\$ -	\$ -	\$ -	\$ -	\$ 710.5	\$ 827.4	\$ (116.9)	-14.1%

EXHIBIT I

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

	8 Months Ended November 30												% Increase (Decrease)	% Increase Decrease		
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			2014 \$ (628.7)	\$ (95.7)
Beginning Fund Balance	\$ (724.4)	\$ (785.0)	\$ (955.8)	\$ (626.5)	\$ (714.2)	\$ (725.4)	\$ (1,003.9)	\$ (791.9)					\$ (724.4)	\$ (628.7)	\$ (95.7)	-15.2%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes:																
Commuter/Rail	3.0	0.1	17.7	0.1	0.1	24.5	0.5	-	-	-	-	-	43.6	2.4	5.5%	
Motor Fuel	32.6	33.1	32.3	33.7	36.6	30.3	33.3	32.9	-	-	-	-	264.0	0.8	0.3%	
Highway Use	13.4	10.3	13.0	12.8	11.1	14.9	15.5	18.3	-	-	-	-	94.5	14.8	15.7%	
Total Consumption/Use Taxes	49.0	43.5	63.0	46.6	47.8	69.7	49.3	51.2	-	-	-	-	402.1	18.0	4.5%	
Business Taxes:																
Corporation Franchise	0.1	-	2.5	0.1	0.1	2.6	0.1	0.2	-	-	-	-	4.8	0.9	0.0%	
Petroleum Business	50.8	49.8	51.4	53.6	57.8	52.9	51.2	51.4	-	-	-	-	440.5	(19.1)	19.8%	
Other Taxes:	50.9	49.9	53.9	53.7	57.9	55.5	54.0	51.4	-	-	-	-	445.3	(18.2)	-4.1%	
Total Business Taxes	-	-	11.9	11.9	11.9	11.9	12.0	11.9	-	-	-	-	71.5	-	0.0%	
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0	11.9	-	-	-	-	71.5	-	0.0%	
Total Other Taxes	-	-	11.9	11.9	11.9	11.9	12.0	11.9	-	-	-	-	71.5	-	0.0%	
Total Taxes	99.9	93.2	128.8	112.2	117.6	137.1	118.3	114.5	-	-	-	-	918.9	(0.2)	0.0%	
Miscellaneous Receipts:																
Abandoned Property:	-	-	23.0	-	-	-	-	-	-	-	-	-	23.0	-	0.0%	
Assessments:																
Business and Permits:	9.1	8.6	7.7	10.6	8.2	7.8	8.1	7.8	-	-	-	-	64.2	3.7	5.8%	
Business/Professional:	1.7	2.2	3.9	2.8	3.3	1.9	3.4	7.5	-	-	-	-	41.6	(14.9)	-35.8%	
Civil:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle	58.6	71.5	59.4	63.0	58.0	54.0	51.0	54.9	-	-	-	-	444.6	25.8	5.8%	
Recreational/Consumer	-	-	0.4	0.2	3.0	5.5	9.8	24.4	-	-	-	-	14.0	10.4	74.3%	
Fines, Penalties and Forfeitures	0.1	3.5	1.3	1.5	2.2	2.6	1.9	1.8	-	-	-	-	15.9	(1.0)	-6.3%	
Interest Earnings	0.1	-	0.1	-	0.1	-	-	0.2	-	-	-	-	0.8	(0.5)	-37.5%	
Receipts from Municipalities	12.2	43.1	854.6	56.0	21.3	215.4	310.2	23.9	-	-	-	-	1,364.5	172.2	12.6%	
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Non Bond Related	-	1.3	0.3	1.2	0.1	0.3	0.2	0.1	-	-	-	-	9.1	(5.7)	-62.6%	
Receipts from Municipalities	0.1	0.1	-	-	0.1	-	-	0.2	-	-	-	-	1.4	(0.9)	-64.3%	
Rentals	0.2	1.1	0.4	0.2	0.8	0.7	0.6	0.6	-	-	-	-	5.2	(0.6)	-11.5%	
Revenues of State Departments:																
Direct Cost Recoveries	-	-	0.1	-	-	-	-	-	-	-	-	-	-	-	0.1	100.0%
Gifts, Grants and Donations	-	-	1.0	0.1	-	0.6	0.4	1.0	-	-	-	-	14.7	(1.6)	-78.9%	
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.2	100.0%
Rebates	-	-	0.2	0.2	0.3	0.4	-	-	-	-	-	-	-	-	0.2	100.0%
Restitution and Settlements	0.6	0.2	0.7	0.3	0.4	-	-	0.6	-	-	-	-	4.2	(1.4)	-33.3%	
All Other	1.2	0.6	1.7	3.7	1.2	2.7	2.1	1.1	-	-	-	-	8.9	5.4	60.7%	
Sales	0.1	0.2	(0.1)	0.1	0.1	0.6	0.6	0.9	-	-	-	-	9.7	(8.9)	-90.7%	
Total Miscellaneous Receipts	84.0	122.4	994.7	139.6	397.7	292.1	383.4	109.7	-	-	-	-	2,021.8	172.0	8.5%	
Federal Receipts	101.0	69.7	195.8	203.9	199.3	319.0	398.2	368.2	-	-	-	-	1,273.8	221.9	17.4%	
Total Receipts	284.9	295.4	1,279.3	455.7	414.5	748.2	638.5	692.4	-	-	-	-	4,214.5	394.5	9.4%	

EXHIBIT I

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

	8 Months Ended November 30												% Increase Decrease	
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2014
RECEIPTS:														
Taxes:														
Communications/Use Taxes														
Motor Fuel	3.0	0.1	17.7	0.1	0.1	24.5	0.5	0.5	33.3	32.9			43.6	2.4
Motor Fuel	32.6	33.1	32.3	33.7	35.6	30.3	33.3	33.3	33.3	33.3			284.8	0.8
Highway Use	13.4	10.3	13.0	12.8	11.1	14.9	15.5	18.3	18.3	18.3			109.3	14.8
Total Consumption/Use Taxes	49.0	43.5	63.0	46.6	47.8	69.7	49.3	51.2	51.2	51.2			402.1	18.0
Business Taxes														
Corporation Franchise	0.1		0.5		0.1	2.6	0.1	0.2	0.2				4.8	0.0%
Petroleum Business	50.8	49.8	51.4	53.6	57.8	52.9	53.9	51.2	51.2				440.5	14.3%
Total Business Taxes	50.9	49.8	51.9	53.7	57.9	55.5	54.0	51.4	51.4				445.3	-4.1%
Other Taxes														
Real Estate Transfer			11.9	11.9	11.9	11.9	12.0	11.9	11.9				71.5	0.0%
Total Other Taxes			11.9	11.9	11.9	11.9	12.0	11.9	11.9				71.5	0.0%
Total Taxes	99.9	93.3	128.8	112.2	117.6	137.1	115.3	114.5	114.5				918.9	0.0%
Miscellaneous Receipts:														
Abandoned Property:														
Bottle Bill			23.0										23.0	0.0%
Assessments:														
Business	9.1	8.6	7.7	10.6	8.2	7.8	8.1	7.8	7.8				64.2	5.8%
Fees, Licenses and Permits:														
Business/Professional	1.7	2.2	3.9	2.8	3.3	1.9	3.4	7.5	7.5				41.6	-35.8%
Civil														
Motor Vehicle	58.6	71.5	59.4	63.0	58.0	54.0	51.0	54.9	54.9				444.6	5.8%
Recreational/Consumer			0.4	0.2	3.0	5.5	5.5	8.8	8.8				25.8	5.8%
Fines, Penalties and Forfeitures	0.1	3.5	1.3	1.5	2.2	2.6	1.9	1.8	1.8				10.4	74.3%
Interest Earnings	0.1		0.1					0.2	0.2				15.9	-6.3%
Receipts from Public Authorities:														
Insurance Fees	12.2	43.1	854.6	56.0	21.3	215.4	310.2	23.9	23.9				1,364.5	12.6%
Non Bond Related														
Receipts from Municipalities	0.1	1.3	0.3	1.2		0.3	0.2	0.1	0.1				9.1	(5.7)
Rentals	0.1	1.1	0.3	0.2	0.8	0.6	0.6	0.5	0.5				1.4	(0.9)
Revenues of State Departments:														
Administrative Revenues														
Other Revenues														
Indirect Cost Recoveries														
Rebates														
Restitution and Settlements	0.6	0.2	0.7	0.3	0.4			0.6	0.6				0.2	0.2
All Other	1.2	0.6	1.7	3.7	1.2	2.7	2.1	1.1	1.1				4.2	(1.4)
Sales	0.1					0.6	0.6	0.6	0.6				8.9	60.7%
Total Miscellaneous Receipts	83.9	123.3	954.7	139.6	96.6	292.0	383.4	109.6	109.6				2,020.9	-8.6%
Federal Receipts														
Total Receipts	193.7	225.6	1,083.5	261.8	216.2	431.6	488.7	224.1	224.1				2,842.3	5.9%

EXHIBIT I

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

	2015												2014	2015	2014	2015	% Increase (Decrease)	% Increase Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH						
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	0.1	0.1	0.1	0.3	-	13.0	0.5	0.2	-	-	-	-	-	-	13.8	16.4	(2.6)	-15.9%
Environment and Recreation	3.7	4.6	7.2	15.3	7.1	19.8	34.1	34.1	34.1	34.1	34.1	34.1	34.1	34.1	33.6	33.6	33.6	0.0%
Government	3.1	4.2	5.9	15.0	4.9	3.2	4.6	5.4	-	-	-	-	-	-	52.3	32.8	19.5	59.8%
Public Health:																		
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	3.6	4.9	5.2	8.3	8.5	15.2	2.1	8.2	-	-	-	-	-	-	56.0	42.4	13.6	32.1%
Public Safety	-	-	-	-	-	17.0	26.2	6.7	-	-	-	-	-	-	49.9	49.9	49.9	100.0%
Public Welfare	10.2	-	-	33.5	-	11.2	17.2	17.2	-	-	-	-	-	-	72.1	47.2	24.9	52.8%
Support and Regulate Business	2.2	69.0	38.6	96.6	146.6	6.2	9.0	9.0	-	-	-	-	-	-	49.0	36.6	12.4	33.9%
Total Local Assistance Grants	4.4	3.0	32.5	148.8	2.2	115.9	1.7	43.8	-	-	-	-	-	-	173.0	166.2	6.8	3.9%
Total Local Assistance Grants	41.1	75.0	120.9	163.8	163.7	200.3	43.3	133.8	-	-	-	-	-	-	555.9	452.0	506.9	112.1%
Departmental Operations:																		
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	212.3	338.5	329.6	392.7	390.1	661.0	234.9	444.1	-	-	-	-	-	-	3,003.2	2,767.8	235.4	8.5%
Capital Projects	253.4	413.5	450.6	561.5	559.8	861.3	278.2	563.9	-	-	-	-	-	-	3,982.1	3,219.8	742.3	23.1%
Total Disbursements	(69.7)	(187.9)	633.0	(369.7)	(343.6)	(429.7)	220.5	(359.9)	-	-	-	-	-	(646.9)	(277.5)	(669.4)	(205.2%)	
Excess (Deficiency) of Receipts over Disbursements																		
OTHER FINANCING SOURCES (USES):																		
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	77.8	148.0	(161.8)	207.8	326.1	359.5	27.7	336.0	-	-	-	-	-	-	1,321.1	641.1	680.0	105.1%
Transfers to Other Funds	(74.7)	(75.2)	(76.4)	(89.4)	(30.3)	(247.6)	(4.5)	(35.1)	-	-	-	-	-	-	(633.2)	(612.6)	(179.4)	-22.1%
Total Other Financing Sources (Uses)	3.1	72.8	(38.2)	118.4	295.8	111.9	23.2	300.9	-	-	-	-	-	(687.9)	(171.5)	869.4	501.1%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(66.6)	(115.1)	\$ 394.8	\$ (191.3)	\$ (47.8)	\$ (317.9)	\$ 243.7	\$ (58.9)	\$ -	\$ (159.0)	\$ (448.0)	\$ 290.0	64.6%					

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

EXHIBIT I

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

	8 Months Ended November 30												% Increase/ Decrease			
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2014	2015	2014
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill																
Assessments																
Fees, Licenses and Permits																
Business/Professional																
Civil																
Motor Vehicle																
Recreational/Consumer																
Fines, Penalties and Forfeitures																
Interest Earnings																
Receipts from Public Authorities:																
Bond Proceeds																
Issuance Fees																
Non-Bond Related																
Receipts from Municipalities																
Other																
Revenues of State Departments:																
Gifts, Grants and Donations																
Indirect Cost Recoveries																
Restitution and Settlements																
Other																
Sales																
Total Miscellaneous Receipts	0.2	0.1	(0.1)	-	0.1	0.1	-	0.1	-	0.1	-	-	0.2	0.6	0.9	(0.3)
Federal Receipts	101.0	69.7	195.6	203.9	189.3	316.5	39.8	368.2	-	368.2	-	-	1,483.2	1,483.2	1,271.3	221.9
Total Receipts	101.2	69.8	195.5	203.9	189.4	316.6	39.8	368.3	-	368.3	-	-	1,483.5	1,483.5	1,272.2	221.6
DISBURSEMENTS:																
Local Assistance Grants:																
Education																
Environment and Recreation																
General Government																
Health																
Medicaid																
Other Public Health																
Public Safety																
Public Welfare																
Support and Regulate Business																
Departmental Operations:																
Personal Service																
Non-Personal Service																
General State Charges																
Capital Projects																
Total Disbursements	(2.0)	(45.7)	34.5	4.3	39.6	36.3	(31.9)	(65.7)	-	(65.7)	-	-	(30.3)	(30.3)	82.8	(113.1)
Excess (Deficiency) of Receipts over Disbursements	(2.0)	(45.7)	34.5	4.3	39.6	36.3	(31.9)	(65.7)	-	(65.7)	-	-	(30.3)	(30.3)	82.8	(113.1)
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	(2.0)	-	-	(0.7)	-	-	-	(0.7)	-	(0.7)	-	-	(3.4)	(3.4)	(13.2)	9.8
Transfers to Other Funds	(2.0)	-	-	(0.7)	-	-	-	(0.7)	-	(0.7)	-	-	(3.4)	(3.4)	(13.2)	9.8
Total Other Financing Sources (Uses)	(4.0)	(45.7)	34.5	3.6	39.6	36.3	(31.9)	(66.4)	-	(66.4)	-	-	(33.7)	(33.7)	69.6	(103.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(4.0)	(45.7)	34.5	3.6	39.6	36.3	(31.9)	(66.4)	-	(66.4)	-	-	(33.7)	(33.7)	69.6	(103.3)

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

EXHIBIT J

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

	2016												8 Months Ended November 30,		% Increase (Decrease)	% Increase (Decrease)	
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2014			
Beginning Fund Balance	\$ 50.6	\$ 77.1	\$ 77.9	\$ 60.3	\$ 81.7	\$ 61.1	\$ 57.4	\$ 65.2					\$ 50.6	\$ 62.5	\$ (11.9)	-19.0%	
RECEIPTS:																	
Miscellaneous Receipts	4.6	4.5	4.6	7.2	6.6	9.0	5.9	5.8					48.2	95.8	(37.6)	-43.8%	
Federal Receipts	2.5	2.1	2.1	2.1	1.9	4.7	2.0	2.0					19.5	32.6	(13.1)	-40.2%	
Unemployment Taxes	222.9	161.1	168.8	197.4	173.8	176.9	151.3	150.9					1,403.1	1,526.2	(123.1)	-8.1%	
Total Receipts	230.0	167.7	175.5	206.7	182.3	190.6	159.3	158.7					1,470.8	1,644.6	(173.8)	-10.6%	
DISBURSEMENTS:																	
Departmental Operations:																	
Personal Service	0.4	0.3	0.5	0.5	0.3	0.3	1.8	(0.2)					3.9	4.9	(1.0)	-20.4%	
Non-Personal Service	2.5	4.1	3.7	4.1	5.4	27.0	3.0	4.4					54.2	97.8	(43.6)	-44.6%	
General State Charges	-	-	0.1	-	0.2	-	-	-					0.3	0.8	(0.5)	-62.5%	
Unemployment Benefits	200.6	162.5	188.8	180.7	197.0	167.0	146.7	175.0					1,418.3	1,529.1	(110.8)	-7.2%	
Total Disbursements	203.5	166.9	193.1	185.3	202.9	194.3	151.5	179.2					1,476.7	1,632.6	(155.9)	-9.5%	
Excess (Deficiency) of Receipts over Disbursements	26.5	0.8	(17.6)	21.4	(20.6)	(3.7)	7.8	(20.5)					(5.9)	12.0	(17.9)	-149.2%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-	-	-	-					-	-	-	0.0%	
Transfers to Other Funds	-	-	-	-	-	-	-	-					-	(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	26.5	0.8	(17.6)	21.4	(20.6)	(3.7)	7.8	(20.5)					(5.9)	11.7	(18.2)	-155.5%	
Ending Fund Balance	\$ 77.1	\$ 77.9	\$ 60.3	\$ 81.7	\$ 61.1	\$ 57.4	\$ 65.2	\$ 44.7	\$ -	\$ -	\$ -	\$ -	\$ 44.7	\$ 74.2	\$ (29.5)	-39.8%	

EXHIBIT K

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

	2016												8 Months Ended November 30	Increase/ Decrease	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			
Beginning Fund Balance	\$ (196.7)	\$ (225.9)	\$ (218.1)	\$ (225.9)	\$ (224.3)	\$ (224.1)	\$ (214.9)	\$ (214.7)	\$ (214.9)	\$ (214.9)	\$ (214.9)	\$ (214.9)	\$ (72.7)	\$ (124.0)	-170.6%
RECEIPTS:															
Miscellaneous Receipts	16.0	40.6	49.7	43.9	43.7	64.3	14.8	37.3	37.3	37.3	37.3	37.3	284.9	25.4	8.9%
Total Receipts	16.0	40.6	49.7	43.9	43.7	64.3	14.8	37.3	37.3	37.3	37.3	37.3	284.9	25.4	8.9%
DISBURSEMENTS:															
Departmental Operations:															
Personal Service	7.4	6.6	7.4	9.1	6.5	6.7	7.0	6.0	6.0	6.0	6.0	6.0	58.5	(1.8)	-3.1%
Non-Personal Service	39.8	25.8	45.5	33.8	37.7	53.1	5.9	59.8	59.8	59.8	59.8	59.8	359.4	(58.0)	-16.1%
General State Charges	1.0	3.4	5.3	0.1	9.5	0.6	0.3	1.5	1.5	1.5	1.5	1.5	36.6	(14.9)	-40.7%
Total Disbursements	48.2	35.8	58.2	43.0	53.7	60.4	13.2	67.3	67.3	67.3	67.3	67.3	454.5	(74.7)	-16.4%
Excess (Deficiency) of Receipts over Disbursements	(32.2)	4.8	(8.5)	0.9	(10.0)	3.9	1.6	(30.0)	(30.0)	(30.0)	(30.0)	(30.0)	(69.5)	100.1	59.0%
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	3.0	3.0	0.8	0.7	10.2	13.1	0.5	8.5	8.5	8.5	8.5	8.5	43.6	(3.8)	-8.7%
Transfers to Other Funds	-	-	(0.1)	-	-	(7.8)	(1.9)	-	-	-	-	-	(17.5)	(7.7)	-44.0%
Total Other Financing Sources (Uses)	3.0	3.0	0.7	0.7	10.2	5.3	(1.4)	8.5	8.5	8.5	8.5	8.5	26.1	3.9	14.9%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(29.2)	7.8	(7.8)	1.6	0.2	9.2	0.2	(21.5)	(21.5)	(21.5)	(21.5)	(21.5)	(143.5)	104.0	72.5%
Ending Fund Balance	\$ (225.9)	\$ (218.1)	\$ (225.9)	\$ (224.3)	\$ (224.1)	\$ (214.9)	\$ (214.7)	\$ (236.2)	\$ (216.2)	\$ (20.0)	-9.3%				

EXHIBIT L

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

	8 Months Ended November 30												% Increase/ Decrease			
	2015 APRIL \$ (16.9)	MAY \$ (0.4)	JUNE \$ (7.6)	JULY \$ (8.4)	AUGUST \$ (9.3)	SEPTEMBER \$ (8.4)	OCTOBER \$ (9.8)	NOVEMBER \$ (10.7)	2016 DECEMBER	JANUARY	FEBRUARY	MARCH		2014 \$ (3.9)	\$ (13.0)	-333.3%
Beginning Fund Balance																
RECEIPTS:																
Miscellaneous Receipts	21.9	4.8	4.9	7.2	14.3	4.9	4.8	20.5					71.1	12.2	17.2%	
Total Receipts	21.9	4.8	4.9	7.2	14.3	4.9	4.8	20.5					71.1	12.2	17.2%	
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	4.9	4.8	4.8	7.3	4.7	4.7	4.9	1.1					38.8	(1.6)	-4.1%	
Non-Personal Service	0.5	0.9	0.9	0.8	1.6	0.6	0.8	5.3					11.1	0.3	2.7%	
General State Charges	-	6.3	-	-	8.1	-	-	-					21.8	(7.4)	-33.9%	
Total Disbursements	5.4	12.0	5.7	8.1	14.4	5.3	5.7	6.4					71.7	(8.7)	-12.1%	
Excess (Deficiency) of Receipts over Disbursements	16.5	(7.2)	(0.8)	(0.9)	(0.1)	(0.4)	(0.9)	14.1					(0.6)	20.9	3,483.3%	
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-					-	-	0.0%	
Transfers to Other Funds	-	-	-	-	-	-	-	-					-	-	0.0%	
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-					-	-	0.0%	
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	16.5	(7.2)	(0.8)	(0.9)	(0.1)	(0.4)	(0.9)	14.1					(0.6)	20.9	3,483.3%	
Ending Fund Balance	\$ (0.4)	\$ (7.6)	\$ (8.4)	\$ (9.3)	\$ (9.4)	\$ (9.8)	\$ (10.7)	\$ 3.4	\$ -	\$ -	\$ -	\$ -	\$ (4.5)	\$ 7.9	175.6%	

EXHIBIT M

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

	8 Months Ended November 30												% Increase/ Decrease			
	2015				2016				2014					\$		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015			2014
	\$ 11.5	\$ 11.2	\$ 11.2	\$ 11.2	\$ 11.2	\$ 11.2	\$ 11.3	\$ 11.4					\$ 11.5	\$ 10.9	\$ 0.6	
Beginning Fund Balance																
RECEIPTS:																
Miscellaneous Receipts	(0.3)	-	0.1	0.1	-	0.1	0.1	0.1	-	-	-	-	0.2	0.8	(0.6)	-75.0%
Total Receipts	(0.3)	-	0.1	0.1	-	0.1	0.1	0.1	-	-	-	-	0.2	0.8	(0.6)	-75.0%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	-	-	0.1	0.1	-	-	-	-	-	-	-	-	0.2	0.1	0.1	100.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1	(0.1)	-100.0%
Total Disbursements	-	-	0.1	0.1	-	-	-	-	-	-	-	-	0.2	0.2	-	0.0%
Excess (Deficiency) of Receipts over Disbursements	(0.3)	-	-	-	-	0.1	0.1	0.1	-	-	-	-	-	0.6	(0.6)	-100.0%
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	(0.3)	-	-	-	-	0.1	0.1	0.1	-	-	-	-	-	0.6	(0.6)	-100.0%
Ending Fund Balance	\$ 11.2	\$ 11.2	\$ 11.2	\$ 11.2	\$ 11.2	\$ 11.3	\$ 11.4	\$ 11.5	\$ -	\$ -	\$ -	\$ -	\$ 11.5	\$ 11.5	\$ -	0.0%

SCHEDULE 1

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

	BALANCE NOVEMBER 1, 2015	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE NOVEMBER 30, 2015
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.017	\$ 3,167.753	\$ 3,167.736	\$ -
10050-10099-State Operations Account	11,320.547	2,997.168	785.373	(3,287.457)	10,244.885
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	67.734	-	0.819	-	66.915
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	65.467	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	11,388.281	3,062.652	4,019.412	(119.721)	10,311.800
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.210	0.018	-	-	2.228
20100-20299-Combined Expendable Trust	65.575	0.378	0.264	-	65.689
20300-20349-New York Interest on Lawyer Account	19.526	0.950	0.052	-	20.424
20350-20399-NYS Archives Partnership Trust	0.295	-	0.021	-	0.274
20400-20449-Child Performers' Protection	0.194	0.015	0.030	-	0.179
20450-20499-Tuition Reimbursement	4.724	0.402	0.546	-	4.580
20500-20549-New York State Local Government Records Management Improvement	2.990	0.877	1.263	-	2.604
20550-20599-School Tax Relief	0.471	25.573	24.823	-	1.221
20600-20649-Charter Schools Stimulus	1.124	0.001	-	-	1.125
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	106.074	474.377	477.029	(0.608)	102.814
20850-20899-Dedicated Mass Transportation Trust	60.791	49.564	56.558	-	53.797
20900-20949-State Lottery	(510.725)	248.637	152.136	-	(414.224)
20950-20999-Combined Student Loan	12.013	2.328	0.444	-	13.897
21000-21049-Sewage Treatment Program Mgmt. & Administration	(3.624)	-	0.488	-	(4.112)
21050-21149-Encon Special Revenue	(12.689)	4.811	10.315	2.500	(15.693)
21150-21199-Conservation	87.319	7.087	7.366	-	87.040
21200-21249-Environmental Protection and Oil Spill Compensation	19.342	5.577	3.641	-	21.278
21250-21299-Training and Education Program on OSHA	7.704	4.988	3.021	-	9.641
21300-21349-Lawyers' Fund for Client Protection	5.556	0.585	1.776	-	4.365
21350-21399-Equipment Loan for the Disabled	0.512	0.004	-	-	0.516
21400-21449-Mass Transportation Operating Assistance	97.600	112.700	333.382	-	(123.082)
21450-21499-Clean Air	(11.412)	4.188	3.087	-	(10.311)
21500-21549-New York State Infrastructure Trust	0.067	-	-	-	0.067
21550-21599-Legislative Computer Services	10.918	0.060	0.557	-	10.421
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.465	-	-	-	0.465
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.825	-	-	-	0.826
21900-22499-Miscellaneous State Special Revenue	1,677.254	139.906	370.073	606.412	2,053.499

SCHEDULE 1

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

	BALANCE NOVEMBER 1, 2015	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE NOVEMBER 30, 2015
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
22500-22549-Court Facilities Incentive Aid	46.107	0.007	19.573	-	26.541
22550-22599-Employment Training	0.049	-	-	-	0.049
22650-22699-State University Income	1,212.692	294.263	473.048	205.400	1,239.307
22700-22749-Chemical Dependence Service	39.570	0.232	0.032	-	39.770
22750-22799-Lake George Park Trust	0.609	0.093	0.072	-	0.630
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	83.368	10.712	2.595	-	91.485
22850-22899-New York Great Lakes Protection	0.272	-	0.022	-	0.250
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	9.306	0.002	-	-	9.308
23000-23049-NYS/DOT Highway Safety Program	(7.478)	0.022	0.354	-	(7.810)
23050-23099-Vocational Rehabilitation	0.133	0.002	0.009	-	0.126
23100-23149-Drinking Water Program Management and Administration	(8.741)	3.479	0.333	-	(5.595)
23150-23199-NYC County Clerks' Operations Offset	(40.035)	-	2.357	-	(42.392)
23200-23249-Judiciary Data Processing Offset	6.954	3.065	1.481	-	8.538
23250-23449-IFR/CUTRA	122.853	14.397	6.712	-	130.538
23500-23549-USOC Lake Placid Training	0.023	0.001	-	-	0.024
23550-23599-Indigent Legal Services	150.167	7.539	1.429	-	156.277
23600-23649-Unemployment Insurance Interest and Penalty	15.207	1.368	0.176	-	16.399
23650-23699-MTA Financial Assistance Fund	176.738	109.585	171.841	70.761	185.243
23700-23749-New York State Commercial Gaming Fund	(4.121)	-	0.454	-	(4.575)
23750-23799-Medical Marihuana Trust Fund	7.061	0.001	-	-	7.017
40350-40399-State University Dormitory Income	103.406	(16.097)	-	(33.765)	53.544
TOTAL SPECIAL REVENUE FUNDS-STATE	3,559,263	1,511,668	2,127,405	850,700	3,794,226
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA/Food and Consumer Services	(18.436)	179.789	155.939	(0.635)	4.779
25100-25199-Federal Health and Human Services	184.773	3,211.653	3,019.952	(68.721)	307.753
25200-25249-Federal Education	(60.976)	719.162	690.617	(2,528)	(34.959)
25300-25899-Federal Miscellaneous Operating Grants	(294.237)	264.962	139.997	(1,981)	(171.253)
25900-25949-Unemployment Insurance Administration	74.887	23.767	14.631	-	84.023
25950-25999-Unemployment Insurance Occupational Training	1.628	0.500	0.533	-	1.595
26000-26049-Federal Employment and Training Grants	(1,651)	10.024	9.618	-	(1,245)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(114,012)	4,409,857	4,031,287	(73,865)	190,693
TOTAL SPECIAL REVENUE FUNDS	3,445,251	5,921,525	6,158,692	776,835	3,984,919
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve	-	9.361	-	-	-
40100-40149-Mental Health Services	212.993	826.317	87.831	(40.106)	182.248
40150-40199-General Debt Service	346.873	0.081	-	(614.701)	470.658
40250-40299-State Housing Debt Service	-	0.081	-	(0.081)	-
40300-40349-Department of Health Income	36.207	18.376	15.245	(6.911)	32.427
40400-40449-Clean Water/Clean Air	16.641	68.558	-	(62.535)	22.664
40450-40499-Local Government Assistance Tax	2.715	241.151	-	(241.368)	2.478
TOTAL DEBT SERVICE FUNDS	615,429	1,163,844	103,076	(965,722)	710,475

SCHEDULE 1

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

	BALANCE NOVEMBER 1, 2015	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE NOVEMBER 30, 2015
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	12,291	198,961	186,670	-
30050-30099-Dedicated Highway and Bridge Trust	(184,195)	167,045	166,276	(34,487)	(217,913)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	118,398	11,819	7,762	(0,350)	122,105
30300-30349-New York State Canal System Development	4,017	-	-	-	4,017
30350-30399-Parks Infrastructure	(48,116)	9,833	7,771	-	(46,054)
30400-30449-Passenger Facility Charge	0,014	-	-	-	0,014
30450-30499-Environmental Protection	97,497	13,202	9,741	-	100,958
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	-	-	-	-	-
30630-30639-Transportation Capital Facilities Bond	0,668	-	-	-	0,668
30640-30649-Environmental Quality Protection Bond	3,328	-	-	-	3,328
30650-30659-Rebuild and Renew New York Transportation Bond	1,451	-	-	-	1,451
30660-30669-Transportation Infrastructure Renewal Bond	30,346	-	-	(0,276)	30,070
30670-30679-1986 Environmental Quality Bond Act	4,255	-	-	-	4,255
30680-30689-Accelerated Capacity and Transportation Improvement Bond	5,576	-	-	-	5,576
30690-30699-Clean Water/Clean Air Bond	2,778	-	-	-	2,778
30700-30709-State Housing Bond	9,155	-	-	-	9,155
30710-30719-Smart Schools Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(349,253)	368,267	434,042	(0,634)	(415,662)
31450-31499-Forest Preserve Expansion	0,899	-	-	-	0,899
31500-31549-Hazardous Waste Remedial	(85,899)	8,499	10,550	(0,641)	(88,591)
31650-31699-Suburban Transportation	0,507	-	-	-	0,507
31700-31749-Division for Youth Facilities Improvement	(12,729)	-	2,511	-	(15,240)
31800-31849-Housing Assistance	(15,058)	-	-	-	(15,058)
31850-31899-Housing Program	(183,758)	-	17,291	-	(201,049)
31900-31949-Natural Resource Damage	16,601	0,024	0,051	-	16,574
31950-31999-DOT Engineering Services	(12,747)	-	-	-	(12,747)
32200-32249-Miscellaneous Capital Projects	45,205	0,334	1,748	-	43,791
32250-32299-CUNY Capital Projects	(0,023)	-	-	-	(0,023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(431,392)	0,036	17,687	-	(449,043)
32350-32399-Correction Facilities Capital Improvement	(56,296)	-	32,814	-	(89,110)
32400-32999-State University Capital Projects	148,562	1,049	1,173	(0,085)	148,353
33000-33049-NYS Storm Recovery Fund	(45,161)	-	3,440	-	(48,601)
33050-33099-Dedicated Infrastructure Investment Fund	143,436	-	106,084	150,000	187,352
TOTAL CAPITAL PROJECTS FUNDS	(791,770)	592,399	1,017,902	300,197	(917,076)
TOTAL GOVERNMENTAL FUNDS	\$ 14,657,191	\$ 10,740,420	\$ 11,299,082	\$ (8,411)	\$ 14,090,118

SCHEDULE 2

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

FUND TYPE	BALANCE NOVEMBER 1, 2015	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE NOVEMBER 30, 2015
ENTERPRISE FUNDS					
50000-50049-Youth Commissary	\$ 0.168	\$ 0.007	\$ 0.007	\$ -	\$ 0.168
50050-50099-State Exposition Special	2.926	0.018	0.579	-	2.365
50100-50299-Correctional Services Commissary	2.989	3.302	3.399	-	2.892
50300-50399-Agencies Enterprise	2.742	0.335	0.120	-	2.957
50400-50449-Sheltered Workshop	1.745	0.035	0.051	-	1.729
50450-50499-Patient Workshop	1.687	0.002	0.039	-	1.650
50500-50599-Mental Hygiene Community Stores	4.128	0.135	0.056	-	4.207
50650-50699-Unemployment Insurance Benefit	48.771	154.943	175.026	-	28.688
TOTAL ENTERPRISE FUNDS	65.156	158.777	179.277	-	44.656
INTERNAL SERVICE FUNDS					
55000-55049-Centralized Services	(49.472)	26.080	33.134	(0.987)	(57.513)
55050-55099-Agency Internal Service	(121.306)	0.552	27.632	9.399	(138.987)
55100-55149-Mental Hygiene Revolving	0.295	0.002	0.046	-	0.251
55150-55199-Youth Vocational Education	0.055	-	-	-	0.055
55200-55249-Joint Labor and Management Administration	1.803	-	0.046	-	1.757
55250-55299-Audit and Control Revolving	(8.334)	4.741	1.200	-	(4.793)
55300-55349-Health Insurance Revolving	(14.861)	1.118	0.580	(0.001)	(14.324)
55350-55399-Correctional Industries Revolving	(22.893)	4.867	4.669	-	(22.695)
TOTAL INTERNAL SERVICE FUNDS	(214.713)	37.360	67.307	8.411	(236.249)
TOTAL PROPRIETARY FUNDS	\$ (149.557)	\$ 196.137	\$ 246.584	\$ 8.411	\$ (191.593)

SCHEDULE 3

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

	BALANCE NOVEMBER 1, 2015	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE NOVEMBER 30, 2015
PENSION TRUST FUNDS					
65000-65049-Common Retirement Administration	\$ (10,709)	\$ 20,466	\$ 6,323	\$ -	\$ 3,434
TOTAL PENSION TRUST FUNDS	(10,709)	20,466	6,323	-	3,434
PRIVATE PURPOSE TRUST FUNDS					
66000-66049-Agriculture Producers' Security	2,305	0,052	0,007	-	2,350
66050-66099-Milk Producers' Security	9,067	0,054	0,013	-	9,108
TOTAL PRIVATE PURPOSE TRUST FUNDS	11,372	0,106	0,020	-	11,458
AGENCY FUNDS					
60050-60149-School Capital Facilities Financing Reserve	18,184	4,933	7,311	-	15,806
60150-60199-Child Performer's Holding	0,274	0,034	0,005	-	0,303
60200-60249-Employees Health Insurance	722,525	748,752	685,435	-	785,842
60250-60299-Social Security Contribution	15,088	83,659	83,662	-	15,085
60300-60399-Employee Payroll Withholding	26,860	335,139	367,272	-	(5,273)
60400-60449-Employees Dental Insurance	10,433	5,724	6,912	-	9,245
60450-60499-Management Confidential Group Insurance	0,476	0,831	0,826	-	0,481
60500-60549-Lottery Prize	474,721	93,620	161,283	-	407,058
60550-60599-Health Insurance Reserve Receipts	0,120	-	-	-	0,120
60600-60799-Miscellaneous New York State Agency	1,813,369	85,465	143,595	-	1,755,239
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	22,290	9,164	9,215	-	22,239
60850-60899-CUNY Senior College Operating	112,369	110,007	163,721	-	58,655
60900-60949-Medicaid Management Information System (MMIS) Escrow	230,518	4,378,355	4,389,548	-	219,325
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	163,022	31,387	-	-	194,409
61100-61999-State University Federal Direct Lending Program	(2,532)	23,588	21,137	-	(0,081)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	3,607,717	5,910,658	6,039,922	-	3,478,453
TOTAL FIDUCIARY FUNDS	\$ 3,608,380	\$ 5,931,230	\$ 6,046,265	\$ -	\$ 3,493,345

SCHEDULE 4

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

<u>FUND TYPE</u>	<u>BALANCE</u> <u>NOVEMBER 1, 2015</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>NOVEMBER 30, 2015</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 2,712	\$ 0.001	\$ -	\$ 2,713
70050-70149-Sole Custody Investment (*)	2,007.830	7,034.251	6,957.662	2,084.419
70200-Comptroller's Refund	-	200.408	200.408	-
TOTAL ACCOUNTS	\$ 2,010,542	\$ 7,234,660	\$ 7,158,070	\$ 2,087,132

(*) 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 November 30, 2015, \$8,963,692.79 (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 430.1(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).

SCHEDULE 5

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2016

PURPOSE	DEBT OUTSTANDING APR. 1, 2015		DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING NOV. 30, 2015		INTEREST DISBURSED			
		\$	MONTH OF NOVEMBER	8 MONTHS ENDED NOV. 30, 2015	MONTH OF NOVEMBER	8 MONTHS ENDED NOV. 30, 2015	MONTH OF NOVEMBER	8 MONTHS ENDED NOV. 30, 2015	MONTH OF NOVEMBER	8 MONTHS ENDED NOV. 30, 2015		
GENERAL OBLIGATION BONDED DEBT:												
Accelerated Capacity and Transportation Improvements	151,044,395.19	\$	-	\$	-	\$	39,057,017.49	\$	111,987,377.70	-	\$	4,284,673.74
Clean Water/Clean Air:												
Air Quality	9,754,327.60		-		-		2,379,299.85		7,375,027.75	172.55		189,649.27
Safe Drinking Water			-		-							
Water	429,426,360.50		-		-		9,016,079.63		420,410,280.87	4,630.94		9,862,873.51
Solid Waste	42,810,106.09		-		-		1,703,185.85		41,106,920.24	1,860.86		550,572.20
Environmental Restoration	91,604,900.75		-		-		165,000.00		91,439,900.75	286.98		1,903,386.75
Energy Conservation Through Improved Transportation:												
Rapid Transit and Rail Freight	5,286,209.05		-		-		2,607,750.21		2,678,458.84	-		159,117.03
Environmental Quality Protection (1972):												
Air	2,986,458.23		-		-		2,488,893.87		497,564.36	-		86,524.76
Land and Wetlands	10,029,155.14		-		-		2,551,860.59		7,477,194.55	-		303,786.01
Water	40,929,864.30		-		-		10,859,066.87		30,070,797.43	-		1,206,051.14
Environmental Quality (1986):												
Land and Forests	20,036,912.74		-		-		3,214,986.90		16,821,925.84	461.69		413,183.81
Solid Waste Management	226,116,165.97		-		-		16,968,748.93		209,147,417.04	1,539.10		5,359,184.52
Housing:												
Low Cost	19,890,000.00		-		-		3,770,000.00		16,120,000.00	-		563,700.00
Middle Income	17,285,000.00		-		-		3,310,000.00		13,975,000.00	-		270,155.00
Park and Recreation Land Acquisition	9,270.05		-		-		-		9,270.05	-		185.40
Pure Waters	38,693,774.38		-		-		6,607,063.06		32,086,711.32	-		1,097,243.54
Rail Preservation Development	747,162.13		-		-		449,723.49		297,438.64	-		26,288.73
Rebuild and Renew New York Transportation:												
Highway Facilities	855,692,480.44		-		-		-		855,692,480.44	-		19,008,518.79
Canals and Waterways	17,492,917.89		-		-		-		17,492,917.89	-		401,708.92
Aviation	51,322,171.86		-		-		-		51,322,171.86	-		1,106,987.82
Rail and Port	82,762,796.20		-		-		-		82,762,796.20	-		1,890,888.16
Mass Transit - Dept. of Transportation	7,992,060.77		-		-		-		7,992,060.77	-		181,348.59
Mass Transit - Metropolitan Transportation Authority	877,031,335.39		-		-		-		877,031,335.39	-		19,100,736.73
Rebuild New York-Transportation Infrastructure Renewal:												
Highways, Parkways, and Bridges	1,808,681.40		-		-		-		1,808,681.40	-		42,002.30
Rapid Transit, Rail and Aviation	7,849,619.16		-		-		2,073,633.78		5,775,985.38	-		267,569.87
Transportation Capital Facilities:												
Aviation	9,069,490.58		-		-		3,222,875.60		5,846,614.98	-		266,564.63
Mass Transportation	78,393.65		-		-		39,713.88		38,679.77	-		3,010.63
Total General Obligation Bonded Debt	3,017,749,999.46	\$	-	\$	-	\$	110,485,000.00	\$	2,907,264,999.46	8,952.12	\$	68,352,901.85

SCHEDULE 6a

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE EIGHT MONTHS ENDED NOVEMBER 30, 2015

	DEBT REDUCTION RESERVE FUND (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	MENTAL HEALTH SERVICES (40100-40149)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	8 MONTHS ENDED NOV. 30 2015	COMBINED TOTALS 8 MONTHS ENDED NOV. 30 2014	\$ INCREASE/ (DECREASE)
Special Contractual Financing Obligations:	\$ -	\$ 219,849,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,849,400	\$ 182,687,014	\$ 37,162,386
Payments to Public Authorities:										
City University Construction										
Donor's Trust Agreement										
Liberty County Airport										
Consolidated Service Contract Refunding										
DASNY Revenue Bond						330,761,105	56,715,309	387,476,414	513,441,980	(125,965,566)
David Axelrod Institute									717,887	(717,887)
Department of Health Facilities			28,307,274					28,307,274	28,202,126	105,148
Economic Development Housing										
Educational Purpose										
Health Care										
Mental Health Facilities					71,839,317			71,839,317	93,624,429	(21,785,112)
OGS Parking										
Sales Tax Revenue Bond										
Secured Hospital Program										
State Department of Education Facilities		2,711,049						2,711,049	1,695,367	1,075,682
State Department of Health										
SUNY Community Colleges									158,675	(158,675)
SUNY Educational Facilities										
Environmental Facilities Corporation		1,160,688						14,385,612	15,611,861	(1,226,349)
Housing Finance Agency		21,613,562				13,224,924		54,724,821	65,157,169	(10,432,348)
Local Government Assistance Corporation						33,111,259		45,915,369	52,772,964	(6,857,595)
Metropolitan Transportation Authority										
Metropolitan Transportation Authority										
Metropolitan Railroad Rail Projects		42,041,932						42,041,932	37,811,550	4,230,382
Thruway Authority										
Dedicated Highway and Bridge		418,255,610						418,255,610	594,680,598	(176,424,988)
Local Highway and Bridge		63,661,450						63,661,450	92,023,450	(28,362,000)
Transportation						60,259,075		60,259,075	71,068,075	(10,809,000)
Urban Development Corporation:										
Center for Industrial Innovation at RPI										
Clarkson University										
Communications Center										
Community Enhancement Facilities Program										
Consolidated Service Contract Refunding										
Cornell Univer. Supercomputer Center										
Correctional Facilities										
Debt Reduction Reserve										
Economic Development Housing										
Empire State University										
State Facilities and Equipment										
Syracuse University Science and										
Technology Center										
UDC Revenue Bond						207,413,913		207,413,913	191,836,427	15,577,486
University Facilities Grant 95 Refunding										
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 769,293,691	\$ 28,307,274	\$ 45,915,369	\$ 71,839,317	\$ 644,770,276	\$ 56,715,309	\$ 1,616,841,236	\$ 1,941,409,673	\$ (324,568,437)

SCHEDULE 6
STATE OF NEW YORK
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF NOVEMBER 2015
AS REQUIRED OF THE STATE COMPTROLLER
 (Amounts in millions)

	<u>NOVEMBER 2015</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE NOVEMBER 2014</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 14,663.3	\$ 14,000.8	\$ 8,187.5
AVERAGE YIELD (**)	0.147%	0.130%	0.122%
TOTAL INVESTMENT EARNINGS	\$ 1,763	\$ 12,541	\$ 5,251

	<u>NOVEMBER 2015 PAR AMOUNT</u>	<u>NOVEMBER 2014 PAR AMOUNT</u>
<u>Month-End Portfolio Balances</u>		
DESCRIPTION		
GOVT. AGENCY BILLS/NOTES	\$ 390.0	\$ 250.0
REPURCHASE AGREEMENTS	1,702.7	23.6
COMMERCIAL PAPER	10,411.8	3,594.9
CERTIFICATES OF DEPOSIT/SAVINGS	2,217.9	3,449.9
0% COMPENSATING BALANCE CDs	4,855.0	4,553.0
	\$ 19,577.4	\$ 11,871.4

(*) 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.

APPENDIX A

STATE OF NEW YORK
HCRA RESOURCES FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT
FISCAL YEAR 2015-16

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	8 Months Ended November 30, 2015
OPENING CASH BALANCE	\$ 14,124,710	\$ 41,637,489	\$ 141,013,682	\$ 234,729,931	\$ 166,955,311	\$ 153,615,082	\$ 101,254,338	\$ 106,073,923					\$ 14,124,710
RECEIPTS:													
Cigarette Tax	83,184,099	72,230,176	89,595,330	85,676,433	76,448,434	85,122,705	81,065,162	70,542,751					643,865,090
State Share of NYC Cigarette Tax	3,562,000	3,238,000	3,344,000	3,782,000	3,141,000	3,795,000	3,113,000	3,228,000					27,003,000
STIP Interest	24,861	21,536	29,665	36,958	43,244	39,236	61,405	72,339					328,644
Public Asset Transfers													
Assessments	309,539,056	374,780,454	442,548,885	419,142,763	378,002,909	367,644,013	375,085,884	400,111,248					3,066,834,912
Fees	891,000	83,000	1,485,000	478,000	66,000	1,231,000	316,000	30,000					4,882,000
Refundables	3,396,937		967,327	15,596,036	350,236	2,865,005	2,797,949	379,860					26,943,174
Retentions and Settlements													
Miscellaneous	65,000			247,000		78,055	2,307,000	12,680					2,709,735
Total Receipts	400,362,953	450,353,166	537,979,807	524,961,192	458,953,845	460,775,014	464,716,000	474,376,876					3,771,868,555
DISBURSEMENTS:													
Grants	353,036,557	348,765,608	440,699,008	589,058,681	466,500,636	491,414,030	457,923,227	474,044,679					3,621,442,626
Interest - Late Payments				24	26	535		189					839
Personal Service	833,623	398,373	537,119	983,435	507,338	762,861	911,316	924,203					5,658,468
Non-Personal Service	1,889,246	581,716	1,869,448	1,972,548	1,251,618	2,260,342	534,662	1,167,619					11,668,869
Employee Benefits/Indirect Costs	1,233,636	489,467	36,333	424,566	321,335	206,858		692,294					3,626,453
Total Disbursements	357,013,264	350,235,366	443,141,873	592,379,254	468,580,953	494,646,636	459,389,205	477,028,944					3,642,395,285
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund													
Transfers to General Fund					1,306,200	10,237,119							11,543,319
Transfers to Revenue Bond Tax Fund													
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	15,148,000					7,574,000							22,722,000
Capital Projects Account	678,910					678,013							6,218,987
Transfers to SUNY Income Fund		741,607	1,121,885	356,558	1,506,921	18,465,132	527,210	608,183					40,848,306
Total Operating Transfers	15,826,910	741,607	1,121,885	356,558	2,813,121	18,465,132	527,210	608,183					40,848,306
Total Disbursements and Transfers	372,840,174	350,976,973	444,263,758	592,735,812	471,394,074	513,135,768	459,896,415	477,637,127					3,682,979,591
CLOSING CASH BALANCE	\$ 41,637,489	\$ 141,013,682	\$ 234,729,931	\$ 166,955,311	\$ 153,615,082	\$ 101,254,338	\$ 106,073,923	\$ 102,813,674					\$ 102,813,674

APPENDIX B

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

Program/Purpose	Appropriation Amount (')	April - June	July - September	October	November	8 Months Ended November 30, 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						
AUDIT, COLLECTION, AND ENFORCEMENT PROGRAM	4,095,000					
CIGARETTE STRIKE TASK FORCE			321,917	225,028	240,699	787,644
CENTER FOR COMMUNITY HEALTH PROGRAM	144,408,082					
ADEPHI UNIVRST CANC SPRT PRG						
BRST CANCER HOTLINE - ADELPHI		914,366	666,834	145,754	381,701	2,108,665
CENTER FOR COMMUNITY HLTH						
EVIDENCE BASED CANCER SVC						
FAMILY PLANNING						
HYPERTENSION PREVENTION TREATMENT						
INDIAN HEALTH PROGRAM		(129)	(59)			(188)
LEAD POISONING PREVENTION						
MATERNITY AND EARLY CHHOOD FOUNDATION						
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN						
PRENATAL CARE ASSISTANCE PROGRAM						
PUBLIC HEALTH CAMPAIGN						
RAPE CRISIS						
SCHOOL BASED HEALTH PROGRAM						
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB						
TOBACCO ENFORCEMENT						
TUBERCULOSIS						
CHILD HEALTH INSURANCE PROGRAM	986,150,400					
CHILD HEALTH INSURANCE		69,434,768	161,350,428	6,465,765	20,752,132	258,003,093
COMMUNITY SUPPORT PROGRAM	165,000					
COMMUNITY SUPPORT		15,000	15,000			30,000
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	273,574,000					
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE		27,908,764	32,375,771	12,149,637	11,387,468	83,821,660
HEALTH CARE REFORM ACT PROGRAM	1,829,386,084					
AIDS DRUG ASSISTANCE			20,000,000			20,000,000
AMBULATORY CARE TRAINING		211,278	696,515			907,793
AREA HEALTH EDUCATION CENTER			2,076,374			2,076,374
COMMISSIONER EMERGENCY DISTRIBUTIONS			300,000		50,000	350,000
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE						
DIVERSITY IN MEDICINE			196,041	259,779		534,486
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)						
HCRA PAYER/PROVIDER AUDITS		215,520				215,520
HEALTH FACILITY RESTRUCTURING DASNY		19,600,000				19,600,000
HEALTH WORKFORCE RETRAINING		1,609,589	3,375,471	75,709	508,397	5,570,166
INFERTILITY SERVICES GRANTS		374,793	734,209	153,685	36,941	1,299,628
MEDICAL INDEMNITY FUND						
PART 405.4 HOSPITAL AUDITS						
PART 405.4 HOSPITAL AUDITS NYCRR		291,048	194,032			485,080

APPENDIX B

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

Program/Purpose	Appropriation Amount (*)	April - June	July - September	October	November	8 Months Ended November 30, 2015 (**)
PAY FOR PERFORMANCE			127,400,000			127,400,000
PHYSICIAN EXCESS MEDICAL MALPRACTICE			240,562			857,960
PHYSICIAN LOAN REPAYMENT		617,398				627,936
PHYSICIAN PRACTICE SUPPORT		253,540		55,412		
PHYSICIAN WORKFORCE STUDIES						
POISON CONTROL CENTERS						
POOL ADMINISTRATION		632,079	397,083			1,029,162
ROSWELL PARK CANCER INSTITUTE		21,777,000	21,777,000		21,777,000	65,331,000
RPCI CANC RSRCH OPERATING COSTS						
RURAL HEALTH CARE ACCESS		49,123	2,865,396	237,687	894,100	4,046,316
RURAL HEALTH NETWORK		1,487,458	1,844,337	80,792	1,033,167	4,245,754
SCHOOL BASED HEALTH CENTERS						
SCHOOL BASED HEALTH CLINICS-POOL ADMIN						
TOBACCO USE PREVENTION/CONTROL						
TRANSITION ACCT - PRIOR YEAR ALLOCATION						
MEDICAL ASSISTANCE PROGRAM	26,412,176,000					
BREAST AND CERVICAL CANCER						
DISABLED PERSONS						
FAMILY HEALTH PLUS						
FINANCIAL ASSISTANCE						
HOME HEALTH RATE INCREASE						
INPATIENT NURSING HOME PHARMACIES						
MEDICAID/INDIGENT CARE		187,376,824	266,021,932	89,879,645	57,794,889	601,073,290
MEDICAL ASSISTANCE		816,082,000	909,796,000	349,335,000	361,065,000	2,436,288,000
NYC MEDICAID						
PHYSICIAN SERVICES						
PRIMARY CARE CASE MANAGEMENT						
PSNL CRE WRKR RECR & RETEN NYC (***)						
PSNL CRE WRKR RECR & RETEN ROS (****)						
SUPPLEMENTAL MEDICAL INSURANCE						
OFFICE OF HEALTH INSURANCE PROGRAM	9,664,200					
OFFICE OF HEALTH INSURANCE		356,393	229,701	48,362	137,551	772,007
OFFICE OF HEALTH SYSTEMS MANAGEMENT	47,052,200					
OFFICE OF HEALTH SYSTEMS MANAGEMENT		3,640,524	5,154,470	782,991	1,580,880	11,158,865
OFFICE OF LONG TERM CARE	8,582,001					
ADULT HOME INITIATIVE						
ENABLE AIR CONDITIONING						
ENABLE QUALITY OF LIFE						
QUALITY PROG ADULT CARE FACILITIES						
TOTAL	29,790,288,967	1,152,934,022	1,558,149,998	459,895,256	477,640,925	3,648,620,201
Transfer to the General Fund - State Purposes Account (for administration of the program)						
Reclass of SUNY Hospital Disprop Share to Transfer	89,000	(2,542,102)	(2,541,492)	(527,210)	(608,183)	(6,218,987)
Reclass of SUNY Hospital Poison Control Centers to Transfer						
Reconciling Adjustment (P-Card and T-Card)		(1,617)	(1,673)	1,159	(3,798)	(5,929)
TOTAL APPROPRIATED AMOUNT	\$ 29,790,357,967	\$ 1,150,390,303	\$ 1,555,606,833	\$ 459,369,205	\$ 477,028,944	\$ 3,642,395,285

(*) Includes amounts appropriated in SFY 2015-16, as well as prior year appropriations that were reappropriated.
 (**) Disbursements from the HCRA Resources Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.
 (***) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.
 (****) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.

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

APPENDIX C

Federal CFDA No.	Federal Agency	Program	November	Life-to-Date
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	-	\$ 5,024,761.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	-	10,057,887.00
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	-	399,900.00
84.033	Department of Education	Federal Work-Study Program	-	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	-	147,198,591.00
84.384	Department of Education	Statewide Data Systems, Recovery Act	-	19,578,872.36
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	-	13,530,907.00
84.386	Department of Education	Education Technology State Grants, Recovery Act	-	53,551,200.24
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	-	6,039,255.00
84.388	Department of Education	School Improvement Grants, Recovery Act	-	260,866,068.00
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	-	906,803,696.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	-	25,694,044.00
84.391	Department of Education	Special Education Grants to States, Recovery Act	-	755,867,980.05
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	-	34,302,395.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	-	2,468,557,791.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	7,453.00	696,575,810.71
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	-	2,287,731.00
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	7,453.00	6,554,361,421.41
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	-	1,235,199.97
		Total Energy and Environment		933,091,195.01
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
93.663	Health and Human Services	Child Support Enforcement	-	101,131,818.69
93.658	Health and Human Services	Foster Care - Title IV-E	-	54,868,712.61
93.659	Health and Human Services	Adoption Assistance	-	60,062,684.00
93.708	Health and Human Services	ARRA - Head Start	-	5,577,399.87
93.712	Health and Human Services	ARRA - Immunization	-	4,275,750.26
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	-	96,785,640.00
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	-	723,023,290.00

APPENDIX C

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

Federal CFDA No.	Federal Agency	Program	November	Life-to-Date
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)	13,383,521.23	14,108,782,063.95
94.006	Corporation for National and Community Service	AmeriCorps	139,834.59	7,850,028.09
		Total Health and Social Services	13,523,455.82	15,250,925,841.32
		Total Housing	-	-
		Total Housing, Recovery Act	-	21,875,000.00
		Total Housing, Recovery Act	-	85,384,063.91
		Total Housing	-	107,259,063.91
		Labor	-	-
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	-	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	-	16,670,035,600.42
17.235	Department of Labor	Senior Community Service - Employment Program	-	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	-	31,516,111.00
17.259	Department of Labor	Workforce Investment Act - Youth Activities	-	71,526,360.00
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	-	70,633,412.47
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	-	1,112,175.14
		Total Labor	-	16,869,218,638.41
		Public Protection	-	-
11.558	Department of Commerce	State Broadband Data and Development Grant Program	-	8,288,986.96
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	-	7,416,726.40
16.568	Department of Justice	Violence Against Women Formula Grants	-	7,274,584.35
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	-	96,162,852.88
		Transportation	-	-
20.205	Department of Transportation	Highway Planning and Construction	-	932,335,656.74
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	11,079,320.41	112,648,488.92
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	-	23,215,239.28
		Total Transportation	11,079,320.41	1,068,199,384.94
		TOTAL ARRA DISBURSEMENTS	\$ 24,610,229.23	\$ 40,890,300,863.88

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

APPENDIX D

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

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	2015 OCTOBER	2015 NOVEMBER	2015-16
OPENING CASH BALANCE	\$ 270,482,263.50	\$ 304,918,267.37	\$ 318,421,774.33	\$ 318,774,917.31	\$ 270,482,263.50
RECEIPTS:					
Patient Services	763,706,269.23	799,560,327.62	232,372,197.11	235,928,314.99	2,031,567,108.95
Covered Lives	272,043,413.27	270,257,878.68	82,924,790.72	91,573,314.85	716,799,397.52
Provider Assessments	25,296,971.02	24,907,802.56	8,190,614.99	7,300,146.17	65,695,534.74
1% Assessments	89,656,125.28	87,973,550.22	29,368,102.00	28,694,116.99	235,691,894.49
DASNY- MOE/Recast receivables	-	-	-	-	-
Interest Income	50,263.22	45,558.21	10,213.78	11,539.79	117,575.00
Unassigned	(115,989.64)	(15,738,193.12)	19,049,755.02	(3,311,245.87)	(115,873.61)
Total Receipts	1,150,637,052.38	1,167,006,924.17	371,915,673.62	360,196,186.92	3,049,755,837.09
PROGRAM DISBURSEMENTS:					
Poison Control Centers	-	-	-	-	-
School Based Health Center Grants	-	-	-	-	-
ECRIP Distributions	-	-	-	-	-
Total Program Disbursements	-	-	-	-	-
Excess (Deficiency) of Receipts over Disbursements	1,150,637,052.38	1,167,006,924.17	371,915,673.62	360,196,186.92	3,049,755,837.09
OTHER FINANCING SOURCES (USES):					
Transfers From Other Pools:					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	10,665,903.00	10,706,245.00	3,502,708.00	3,322,561.00	28,197,417.00
Transfers From State Funds:					
HCRA Resources Fund	-	-	-	-	-
Total Other Financing Sources	10,665,903.00	10,706,245.00	3,502,708.00	3,322,561.00	28,197,417.00
Transfers To Other Pools:					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers To State Funds:					
HCRA Resources Fund	(969,904,008.80)	(838,818,138.77)	(313,100,544.28)	(342,176,728.13)	(2,463,999,419.98)
Indigent Care Fund (matched)	(152,741,057.90)	(308,834,325.14)	(63,459,667.04)	(62,453,647.15)	(587,488,697.23)
Indigent Care Fund (non-matched)	(4,221,884.81)	(16,557,198.30)	1,494,972.68	4,519,461.74	(14,764,648.69)
Total Other Financing Uses	(1,126,866,951.51)	(1,164,209,662.21)	(375,065,238.64)	(400,110,913.54)	(3,066,252,765.90)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	34,436,003.87	13,503,506.96	353,142.98	(36,592,165.62)	11,700,488.19
CLOSING CASH BALANCE	\$ 304,918,267.37	\$ 318,421,774.33	\$ 318,774,917.31	\$ 282,182,751.69	\$ 282,182,751.69

Source: HCRA - Office of Pool Administration

APPENDIX E

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

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	2015 OCTOBER	2015 NOVEMBER	2015-16
OPENING CASH BALANCE	\$ 575.10	\$ 875.58	\$ 645.51	\$ 333.66	\$ 575.10
RECEIPTS:					
Interest Income	1,444.25	1,788.93	333.66	633.40	4,200.24
Total Receipts	<u>1,444.25</u>	<u>1,788.93</u>	<u>333.66</u>	<u>633.40</u>	<u>4,200.24</u>
PROGRAM DISBURSEMENTS:					
Indigent Care	(153,576,647.58)	(319,857,721.00)	(61,394,734.00)	-	(534,829,102.58)
High Need Indigent Care	-	-	-	-	-
Other	(2,550,705.45)	(2,944,491.34)	(214,744.46)	-	(5,709,941.25)
Total Program Disbursements	<u>(156,127,353.03)</u>	<u>(322,802,212.34)</u>	<u>(61,609,478.46)</u>	<u>-</u>	<u>(540,539,043.83)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(156,125,908.78)</u>	<u>(322,800,423.41)</u>	<u>(61,609,144.80)</u>	<u>633.40</u>	<u>(540,534,843.59)</u>
OTHER FINANCING SOURCES (USES):					
Transfers From Other Pools:					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers From State Funds:					
HCRA Resources Indigent Care - Matched	76,370,528.95	154,417,162.58	31,729,833.52	31,226,823.58	293,744,348.63
HCRA Resources Indigent Care - Unmatched	3,386,295.13	14,987,269.74	(1,850,188.58)	(3,931,934.39)	12,591,441.90
HCRA Resources Indigent Care - ATB	-	(1,019,382.54)	-	(18,485.16)	(1,037,867.70)
Federal DHHS Fund	76,370,528.95	154,417,162.56	31,729,833.52	31,226,823.57	293,744,348.60
Other	-	-	-	-	-
Total Other Financing Sources	<u>156,127,353.03</u>	<u>322,802,212.34</u>	<u>61,609,478.46</u>	<u>58,503,227.60</u>	<u>599,042,271.43</u>
Transfers To Other Pools:					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers To State Funds:					
HCRA Resources Fund Indigent Care Acct	(1,143.77)	(2,019.00)	(645.51)	(333.66)	(4,141.94)
Total Other Financing Uses	<u>(1,143.77)</u>	<u>(2,019.00)</u>	<u>(645.51)</u>	<u>(333.66)</u>	<u>(4,141.94)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>300.48</u>	<u>(230.07)</u>	<u>(311.85)</u>	<u>58,503,527.34</u>	<u>58,503,285.90</u>
CLOSING CASH BALANCE	\$ 875.58	\$ 645.51	\$ 333.66	\$ 58,503,861.00	\$ 58,503,861.00

Source: HCRA - Office of Pool Administration

APPENDIX F

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

	2015 APRIL	2015 MAY	2015 JUNE	2015 JULY	2015 AUGUST	2015 SEPTEMBER	2015 OCTOBER	2015 NOVEMBER	2015 DECEMBER	2016 JANUARY	2016 FEBRUARY	2016 MARCH	2015-2016 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	\$ 8,242	-	\$ 9,944	306	\$ 1,013	-	-	-	-	-	-	-	\$ 19,505
Education - EXCEL	-	-	10	-	1	-	-	-	-	-	-	-	14
Department of Health - All Other	-	3	10	-	-	-	-	-	-	-	-	-	22
Community Enhancement Facilities Assistance Program (CEFAP)	175	2	45	-	-	-	-	-	-	-	-	-	222
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	414	325	379	288	1,015	270	55	-	-	-	-	-	2,746
Multi-modal	-	-	-	-	-	-	-	-	-	-	-	-	-
GenYsis	-	-	-	-	-	-	-	-	-	-	-	-	-
CUNY Senior Colleges	26,448	4,466	30,982	21,399	21,276	19,486	10,686	-	-	-	-	-	134,723
CUNY Community Colleges	2,403	1,286	2,860	1,947	2,172	2,323	1,325	-	-	-	-	-	14,316
SUNY Dormitories	3,892	5,459	5,340	7,400	2,058	328	63	-	-	-	-	-	24,540
Upstate Community Colleges	4,831	1,796	3,971	3,481	1,697	7,485	2,598	-	-	-	-	-	25,859
Mental Health	7,792	3,356	14,319	6,519	8,497	4,798	4,331	-	-	-	-	-	49,612
Developmental Disabilities	1,634	813	1,576	2,756	1,062	1,055	719	-	-	-	-	-	9,615
Alcoholism and Substance Abuse	297	47	400	221	233	136	614	-	-	-	-	-	1,948
Brooklyn Court Officer Training Academy	21	204	1,262	412	202	357	226	-	-	-	-	-	2,684
TOTAL DORMITORY AUTHORITY	56,149	17,757	71,088	44,729	39,226	36,218	20,617	-	-	-	-	-	285,784
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Capital Assistance Program (CCAP)	-	2,033	19	-	150	8	-	-	-	-	-	-	2,210
Empire Opportunity	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	10,467	-	-	-	-	-	-	-	-	-	-	10,467
TOTAL EMPIRE STATE DEVELOPMENT CORP	-	12,500	19	-	150	8	-	-	-	-	-	-	12,677
TOTAL OFF-BUDGET	\$ 56,149	\$ 30,257	\$ 71,107	\$ 44,729	\$ 39,376	\$ 36,226	\$ 20,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,461

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.

APPENDIX G

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

SFS Fund	ACCOUNT TITLE	August 31, 2015	September 30, 2015	October 31, 2015	Change	November 30, 2015
10060	GENERAL FUND					
	STATE OPERATIONS AND LOCAL ASSISTANCE					
	TOTAL GENERAL FUND					
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	206,523,758.23	548,908,573.19	265,213,282.15	15,744,550.26	280,957,842.41
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RV- MARITIME	-	-	-	-	-
30103	D36RV- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	6,175,323.97	14,665,310.63	11,798,880.77	-	11,798,880.77
30106	D01RV- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RV- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RV- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RV- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RV- HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR STRAUSSE	-	-	-	-	-
30116	REHAB/REPAIR STRAUSSE	-	-	-	-	-
30117	REHAB/REPAIR ROCAPORT	-	-	-	-	-
30118	D02RV- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RV- SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RV- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RV- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RV- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RV- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RV- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RV- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR MEGO	-	-	-	-	-
30134	D10RV- MEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RV- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	3,244.21	-	-	-	-
30138	D12RV- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RV- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-
30142	D27RV- CAMPUS RESERVE	-	-	-	-	-
30143	REHAB/REPAIR ALFRED	-	-	-	-	-
30144	D22RV- ALFRED	-	-	-	-	-
30145	REHAB/REPAIR CANTON	-	-	-	-	-
30146	D23RV- CANTON	-	-	-	-	-
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-
30148	D24RV- COBLESKILL	-	-	-	-	-
30149	REHAB/REPAIR DELHI	-	-	-	-	-
30150	D25RV- DELHI	-	-	-	-	-
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-
30152	D26RV- FARMINGDALE	-	-	-	-	-
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-
30154	D27RV- MORRISVILLE	-	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	41,000,083.75	50,786,961.92	48,116,544.31	(2,062,820.32)	46,053,723.99
30501	CWICA IMPLEMENTATION DEC	-	-	-	-	-
30502	CWICA IMPLEMENTATION STATE	-	-	-	-	-
30503	CWICA IMPLEMENTATION ERDA	-	-	-	-	-
30504	CWICA IMPLEMENTATION EFC	-	-	-	-	-
31506	HAZARDOUS WASTE CLEAN UP	91,962,247.81	96,067,358.63	97,683,214.19	7,484,310.75	105,167,524.94
31701	YOUTH FACILITIES IMPROVEMENT	10,223,966.24	12,912,917.92	12,729,191.48	2,511,094.13	15,240,285.61
31801	HOUSING ASSISTANCE	13,972,846.05	15,057,846.05	15,057,846.05	-	15,057,846.05
31851	HOUSING PROG FD-HSG TR FD CORP	39,863,627.42	39,863,627.42	39,863,627.42	-	39,863,627.42
31852	HOUSING PROG FD AFFORD HSG CORP	38,986,509.62	38,986,509.62	38,986,509.62	-	38,986,509.62
31854	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	95,074,528.90	105,186,391.14	105,200,589.62	10,105,977.76	115,306,547.38

APPENDIX G

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

SFS Fund	ACCOUNT TITLE	August 31, 2015	September 30, 2015	October 31, 2015	Change	November 30, 2015
31951	HIGHWAY FAC PURPOSE	12,746,740.49	12,746,740.49	12,746,740.49	-	12,746,740.49
32313	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00
32301	OPWDD-STATE FACILITIES FEE 12/99	-	-	-	-	-
32302	OPWDD-STATE FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	132,190,286.30	139,856,729.69	141,250,102.73	5,604,589.42	146,854,702.15
32304	OASAS-COMMUNITY FACILITIES	176,711,601.60	183,981,156.60	184,638,156.60	2,161,672.28	186,800,828.88
32305	OPWDD-COMMUNITY FACILITIES	32,218,200.59	31,497,129.30	31,497,129.30	1,504,351.30	33,003,480.60
32306	DASNY - OMH ADMIN	4,990,020.16	4,985,552.36	4,985,552.36	4,985,552.36	4,985,552.36
32307	DASNY - OPWDD ADMIN	430,310.66	430,310.66	430,310.66	-	430,310.66
32308	OMH - OASAS ADMIN	74,788,177.17	82,251,608.94	82,866,534.25	8,120,101.18	90,986,635.43
32309	OPWDD-STATE FACILITIES	-	-	-	-	-
32310	OASAS-STATE FACILITIES	785,706.06	899,459.62	902,748.46	294,373.69	1,197,122.15
32311	CORR-FACILITIES CAPITAL IMPROVEMENT	893,134,433.01	51,934,799.28	56,888,347.52	32,814,256.04	89,702,603.56
32352	DOCS-REHABILITATION PROJECTS	44,461,396.23	45,161,510.91	45,161,510.91	3,439,414.37	48,600,925.28
33001	STORM RECOVERY ACCOUNT	1,116,394,107.47	1,475,812,527.22	1,196,171,558.89	94,908,880.86	1,291,080,438.75
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS						
STATE SPECIAL REVENUE FUNDS						
20451	TUITION REIMBURSEMENT FUND	-	-	-	-	-
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	104,905,241.44	125,427,048.87	131,885,143.15	(79,247,892.98)	52,647,250.17
20816	EPIC PREMIUM ACCOUNT	4,252,622.69	2,300,160.20	19,239,248.95	(19,239,248.95)	-
20901	VIA EDUCATION	-	1,282,276,510.93	1,145,106,826.92	(137,636,192.59)	1,007,470,674.17
20904	VIA EDUCATION	-	-	-	-	-
21001	ENVR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	3,292,437.93	3,454,967.96	3,624,433.67	487,704.00	4,112,137.67
21061	HAZARDOUS BULK STORAGE	1,378,422.74	2,060,233.87	2,752,651.50	(1,819,328.09)	933,323.41
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	3,717,758.89	3,818,216.60	3,904,426.81	590,593.43	4,495,020.24
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	11,186,520.40	11,184,058.96	10,668,647.47	(1,093,147.81)	9,575,499.66
21067	ENCON-RECREATION	7,251.15	5,081.15	5,081.15	(1,131.00)	3,950.15
21077	PUBLIC SAFETY RECOVERY ACCOUNT	33,674,628.50	26,827,650.65	23,584,785.29	1,774,128.97	25,358,914.26
21081	ENVIRONMENTAL REGULATORY	19,552,438.66	19,088,320.64	18,847,983.22	(632,672.81)	18,215,320.41
21082	NATURAL RESOURCES ACCOUNT	432,211.38	-	-	-	-
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	376,275.95	417,168.81	455,139.12	112,647.86	567,786.98
21201	AUDIT AND CONTROL OIL SPILL	117,341.20	135,109.49	148,565.06	15,115.30	163,680.36
21202	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	7,055,099.91	7,938,783.63	8,742,343.37	2,352,245.54	11,094,785.91
21203	OIL SPILL COMPENSATIONS	-	-	-	-	-
21204	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	-	-	-	-	-
21403	PUBLIC TRANSPORTATION SYSTEMS	8,171,024.24	2,712,729.99	-	5,813,417.83	5,813,417.83
21405	METROPOLITAN MASS TRANSPORTATION	45,758,400.30	76,457,451.53	213,228,981.80	213,228,981.80	213,228,981.80
21402	METROPOLITAN MASS TRANSPORTATION	23,153,400.34	23,323,050.12	16,761,587.60	148,981.11	18,910,578.71
21451	OPERATING PERMIT PROGRAM	-	-	-	-	-
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH SPARCS	1,322,732.79	1,838,800.24	2,158,825.98	-	2,158,825.98
21903	OPWDD PROVIDER OF SERVICE	-	-	-	-	-
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	254,159.10	355,616.87	112,472.55	304,132.34	416,664.89
21912	RACING REGULATION BOARD	5,880,985.06	6,129,190.34	5,089,267.32	(709,389.45)	4,379,877.87
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	15,231,310.77	16,741,589.75	17,199,106.48	(15,129.07)	17,183,977.41
21937	SU DORM INCOME REIMBURSE	147,552.54	55,745.61	55,745.61	432,558.22	488,303.83
21943	ENERGY RESEARCH ACCOUNT	8,099,167.41	8,099,167.41	8,099,167.41	-	8,099,167.41
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21950	FINGERPRINT IDENTIFICATION AND TECH ACCOUNT	-	-	-	-	-
21959	ENV LAB REF FEE	355,926.66	321,021.06	444,528.72	115,304.51	559,833.23
21962	CLINICAL LAB FEE	15,513,491.76	14,874,646.41	12,336,517.65	184,050.87	12,520,568.52
21978	INDIRECT COST RECOVERY	2,506,665.59	-	-	-	-
21986	HIGH SCHOOL TRAINING PROGRAM	-	-	-	-	-
21988	MILITARY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL LAB COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	574,608.57	599,178.25	604,829.13	84,426.62	689,255.75
22007	PARKING ACCOUNT	974,217.88	1,055,184.73	870,850.48	(188,626.59)	682,223.89
22009	ASBESTOS SAFETY TRAINING	96,609.01	83,542.33	106,133.58	7,615.67	113,749.25
22032	BATAVIA SCHOOL FOR THE BLIND	8,357,586.07	9,681,695.36	10,322,005.80	438,083.99	10,760,089.79
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	713,942.75	893,521.82	174,302.54	520,757.61	695,060.15
22046	REGULATION INDIAN GAMING	66,347,901.81	64,437,016.38	64,453,203.85	(696,813.74)	64,086,390.11

APPENDIX G

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

SFS Fund	ACCOUNT TITLE	August 31, 2015	September 30, 2015	October 31, 2015	Change	November 30, 2015
22053	ROME SCHOOL FOR THE DEAF	3,028,738.79	4,139,839.04	4,693,098.85	400,243.48	5,093,302.33
22054	DSP-SEIZED ASSETS	285,106.42	5,213,403.34	7,184,564.40	1,752,123.17	8,936,677.57
22055	ADMINISTRATIVE ADJUDICATION	503,180.90	811,132.83	909,971.82	339,596.22	1,259,126.04
22056	NY ASSESSMENT ACCT	3,986,381.84	3,951,969.21	2,413,746.48	(1,224,488.81)	1,189,256.67
22063	CULTURAL EDUCATION ACCOUNT	4,681,184.15	5,314,365.97	4,725,808.03	318,284.59	5,044,092.62
22075	DHGR MORTGAGE SERVICES	5,592,216.07	5,826,181.43	6,040,829.07	218,936.74	6,259,765.81
22087	DMV-COMPULSORY INS PRGM	-	23,036.27	12,738.89	162,865.53	175,604.42
22090	HOUSING INDIRECT COST RECOVERY	43,259.21	-	-	-	-
22094	ACCIDENT PREVENTION COURSE PROGRAM	14,830,852.68	16,631,703.94	18,792,280.96	2,047,292.38	20,639,573.34
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	962,562.64	899,265.48	906,419.30	(71,114.66)	835,304.64
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	43,259.21	64,484.61	90,655.21	23,974.01	114,629.22
22156	RENT REVENUE OTHER - NYC	14,830,852.68	16,631,703.94	18,792,280.96	2,047,292.38	20,639,573.34
22166	RENT REVENUE	962,562.64	899,265.48	906,419.30	(71,114.66)	835,304.64
22168	FAX REVENUE-ARRERAGE ACCOUNT	19,408,671.22	19,411,136.99	19,411,136.99	5,433.20	19,416,570.19
22854	DOT POLICE EMPLOYEE	7,021,450.01	7,282,530.24	7,476,386.19	331,582.03	7,809,948.22
23002	DOT POLICE SAFETY PRGM	8,090,548.11	8,439,656.92	8,741,001.67	(3,145,586.45)	5,595,415.22
23101	EFC DRINKING WATER PROGRAM	35,556,317.14	37,951,961.06	40,035,389.02	2,359,435.02	42,391,824.04
23102	DOH DRINKING WATER PROGRAM	4,011,402.27	4,066,890.44	4,120,787.77	454,281.78	4,575,069.55
23151	NYCCC OPERATING OFFSET	-	-	-	-	-
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	-	-	-	-	-
	TOTAL STATE SPECIAL REVENUE FUNDS	501,750,800.54	1,842,363,354.72	1,633,316,396.66	(10,354,938.97)	1,622,961,457.69
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	14,268,546.32	28,757,759.25	36,967,213.67	(24,276,213.88)	12,690,999.79
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	185,899,396.76	887,716,474.34	192,950,285.23	(100,256,756.39)	92,693,528.84
25200-25249	FEDERAL EDUCATION GRANTS FUND	23,920,116.85	4,363,693.03	62,339,053.78	(24,809,756.02)	37,529,297.76
25300-25699	FEDERAL OPERATING GRANTS FUND	314,362,620.74	403,386,938.84	434,677,236.58	(121,324,681.17)	313,352,555.41
31351	MILITARY AND NAVAL AFFAIRS	6,790,865.25	6,790,865.25	6,741,847.25	4,800.00	6,746,647.25
31354	DEPARTMENT OF TRANSPORTATION	273,035,142.06	234,043,557.29	273,244,897.62	37,358,917.16	310,599,814.79
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	79,521,976.08	82,257,016.03	74,635,182.62	29,047,786.66	103,682,969.28
25900-25949	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	1,232,096.50	2,503,459.48	13,774,687.75	(7,444,556.90)	6,330,130.85
25950	DOJ EMPLOYMENT AND TRAINING GRANTS	633,463.88	5,865,019.93	10,768,220.63	(9,620,115.34)	1,245,105.29
26000-26049	TOTAL FEDERAL FUNDS	899,664,294.54	1,853,684,784.44	1,106,092,925.14	(221,222,575.88)	884,970,046.26
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60801	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS					
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	40,280.34	50,279.87	101,649.95	(101,649.95)	-
	TOTAL ENTERPRISE FUND	40,280.34	50,279.87	101,649.95	(101,649.95)	-
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	901,606.37	844,264.13	844,777.55	(71,725.69)	773,051.87
55002	CENTRALIZED SERVICES-DATA PROCESSING	3,476,717.92	3,418,304.65	3,551,839.52	(10,734.27)	3,541,105.25
55003	CENTRALIZED SERVICES-PRINTING	-	-	20,880.09	(20,880.09)	-
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	1,880,980.61	180,252.89	2,061,233.50
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	14,777,081.71	(651,355.24)	14,225,726.47
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	1,896,053.45	1,657,692.56	1,890,980.61	180,252.89	2,061,233.50
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	10,741,311.23	17,945,704.95	14,777,081.71	(551,355.24)	14,225,726.47
55008	CENTRALIZED SERVICES-PANTRY	-	-	-	-	-
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	2,907,376.18	3,466,293.43	3,540,690.77	(928,572.78)	2,691,107.99
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	67,161.85	62,531.96	51,582.37	38,767.00	90,349.37
55011	CENTRALIZED SERVICES-SECURITY	-	-	-	-	-
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	-	-	-	-	-
55013	CENTRALIZED SERVICES-COPIES	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMIGS	26,961.54	26,961.54	26,961.54	-	26,961.54
55017	DOWNSTATE WAREHOUSE	224,305.21	85,001.63	69,274.00	198,911.71	268,185.71
55018	BUILDING ADMINISTRATION	-	92,993.83	92,993.83	718,209.01	811,202.84
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	60,251,641.98	51,650,738.08	45,606,224.69	7,761,824.07	53,368,046.76

APPENDIX G

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

SFS Fund	ACCOUNT TITLE	August 31, 2015	September 30, 2015	October 31, 2015	Change	November 30, 2015
59021	NYS MEDIA CENTER	3,737,983.51	4,188,795.90	4,672,589.19	(311,942.19)	4,360,627.00
59022	BUSINESS SERVICES CENTER	-	1,959,307.46	2,228,050.40	186,328.46	2,414,378.86
59062	ARCHIVES RECORD MGMT I/S	1,590,117.25	-	-	-	-
59063	FILE SERVICES	-	-	-	-	-
59065	CIVIL SERVICE LAWS&C. 11 ADMIN	-	-	-	-	-
59066	CIVIL SERVICE ENH OCCUP HEALTH PROG	-	-	47,781.69	50,872.48	98,654.17
59067	BANKING SERVICES ACCOUNT	11,221.63	-	292,911.64	(292,307.97)	603.67
59068	CULTURAL RESOURCES SURVEY	3,777,728.99	4,097,010.22	4,255,924.61	385,215.68	4,621,140.29
59059	NEIGHBOR WORK PROJECT	11,358,958.57	11,195,310.17	11,013,146.17	-	11,013,146.17
59060	AUTOMATIC/PRINT CHARGBACKS	211,600.08	-	-	-	-
59061	OFT NYT ACCT	1,957,637.32	1,607,156.40	1,386,840.57	(1,298,780.50)	92,060.07
59062	DATA CENTER ACCOUNT	46,114,836.59	46,113,550.40	46,113,550.40	-	46,113,550.40
59066	CYBER SECURITY INTRUSION ACCT	1,261,584.27	1,261,584.27	1,261,584.27	-	1,261,584.27
59067	DOMESTIC VIOLENCE GRANT	163,617.63	145,436.13	128,939.97	(24,981.42)	103,958.55
59069	CENTRALIZED TECHNOLOGY SERVICES	70,223,558.97	69,945,135.40	72,495,347.88	16,062,953.21	88,558,301.07
59071	LABOR CONTACT CENTER ACCT	361,776.63	911,463.61	969,817.13	67,994.49	1,037,811.62
59072	HUMAN SERVICES CONTACT CNTR ACCT	728,370.33	-	563,307.79	326,511.30	889,819.09
59073	TAX CONTACT CENTER ACCT	-	-	-	-	-
59251	EXECUTIVE DIRECTION INTERNAL AUDIT	3,776,066.39	3,944,446.72	4,111,297.20	343,486.03	4,454,795.23
59252	ICT INFORMATION TECHNOLOGY CENTRALIZED SERVICES	2,505,585.68	3,006,385.62	4,222,671.71	(3,684,407.47)	338,294.24
59300	HEALTH SERVICES EMPLOYEE BENEFITS DIV	10,748,688.19	9,784,974.45	9,426,959.24	(696,964.37)	8,729,994.87
59301	CORR INDUSTRIES INTERNAL SERVICE FUNDS	20,067,848.12	21,588,114.59	22,893,065.87	(198,739.74)	22,694,326.13
59302	CORR INDUSTRIES INTERNAL SERVICE FUNDS	263,625,428.71	264,399,134.67	261,988,569.59	18,175,188.91	280,163,758.50
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 2,781,464,871.60	\$ 5,237,000,080.92	\$ 4,197,670,800.23	\$ (118,595,095.03)	\$ 4,079,075,705.20

(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 60, Part 1, Section 1 and 1A, of the Laws of 2015-16. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director. The balances reported here in Appendix G are the actual fund balances as of the close of business on the last day of the reporting month and do not include post-closing adjustments. Please refer to Schedule 1 for a detailed analysis of the "reported" cash balances of the fund group.

(**) Temporary loans to federal funds are typically reimbursed within 2-3 days. Such loans are made pursuant to federal regulations which require the State to disburse funds prior to making a reimbursement claim from the U.S. Treasury.

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

APPENDIX H

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

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	8 Months Ended November 30, 2015
OPENING CASH BALANCE	\$ -	\$ -	\$ -	\$ 101,925,000	\$ 130,856,064	\$ 132,748,357	\$ 170,252,276	\$ 143,435,772	-	-	-	-	\$ -
RECEIPTS:													
Transfers from General Fund (**)	-	-	101,925,000	50,000,000	60,000,000	95,000,000	70,000,000	150,000,000	-	-	-	-	526,925,000
Total Receipts	-	-	101,925,000	50,000,000	60,000,000	95,000,000	70,000,000	150,000,000	-	-	-	-	526,925,000
DISBURSEMENTS:													
Broadband Initiative	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Care / Hospital	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Improvements	-	-	-	-	84,280	258,780	-	1,149,268	-	-	-	-	1,492,328
Municipal Restructuring	-	-	-	-	-	-	-	-	-	-	-	-	-
Penn Station Access	-	-	-	-	-	-	-	-	-	-	-	-	-
Resiliency, Mitigation, Security and Emergency Response	-	-	-	-	-	225,366	124,089	27,315,235	-	-	-	-	27,664,690
Southern Tier / Hudson Valley Farm Initiative	-	-	-	-	-	-	-	-	-	-	-	-	-
Truway Station Program	-	-	-	21,066,936	58,023,427	57,011,935	96,692,415	77,619,376	-	-	-	-	310,416,091
Transportation Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Upstate Revitalization Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	21,066,936	58,107,707	57,496,081	96,816,504	106,083,881	-	-	-	-	339,573,109
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	-	-	-	21,066,936	58,107,707	57,496,081	96,816,504	106,083,881	-	-	-	-	339,573,109
CLOSING CASH BALANCE	\$ -	\$ -	\$ 101,925,000	\$ 130,856,064	\$ 132,748,357	\$ 170,252,276	\$ 143,435,772	\$ 187,351,891	\$ -	\$ -	\$ -	\$ -	\$ 187,351,891

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