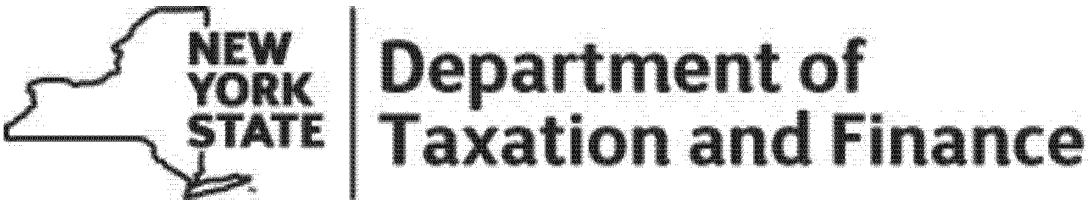
FINANCIAL REPORTS



Depositories for the Funds of the State of New York

Month End: August 31, 2015

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

Nonie Manion
Executive Deputy Commissioner

ACCOUNT DESCRIPTION	DEPOSITORY	BALANCE AS OF 8/31/2015
ACCOUNTS HELD IN JOINT CUSTODY BY THE COMMISSIONER OF TAXATION FINANCE AND THE NEW YORK STATE COMPTROLLER		
Exchange Account	Key Bank	3,707.72
Unemployment Insurance Master Concentration Account	JPMorgan Chase Bank, N.A.	22,127,746.27
Occupational Training Account Master Concentration Account	JPMorgan Chase Bank, N.A.	48,086.48
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(142,272,427.28)
PIT Refund Debit Card Services	Bank of America, N.A.	2,866.98
Unemployment Insurance Exchange Account	JPMorgan Chase Bank, N.A.	0.00
General Checking	Key Bank	(288,667,896.82)
Direct Deposit Account	Wells Fargo	22,055.58
TOTAL		(120,067,964.25)
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	2,105.49
01050 - OFFICE OF GENERAL SERVICES		
Exec Mansion Official Function	Key Bank	6,252.76
New York State Office Of General Services	Citizens Bank	603,069.69
NY ISO Account	Key Bank	6,000,000.00
SNY Office of General Services	JPMorgan Chase Bank, N.A.	9,480.25
State of New York OGS Escrow II	Key Bank	2,785,334.73
State of New York OGS Petty Cash	Key Bank	235,399.19
State of New Your OGS Escrow	Key Bank	149,185.23
State of NY Office Of General Services	Key Bank	6,589.15
01060 - DIVISION OF STATE POLICE		
CNET Confidential Account	Key Bank	15,614.53
Div Headquarters - Petty Cash	Key Bank	77,530.26
Key Advantage Account	Key Bank	77,531.58
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	500.00
NYS Police Special Account	Key Bank	1,491,989.32
SIU Confidential Fund Account	Key Bank	6,692.46
Special Fund	Key Bank	10,873.77
State Police Receipts Account	Bank of America, N.A.	836,285.00
Troop A Batavia - Petty Cash	Bank of America, N.A.	760.00
Troop A Batavia-Confidential	Bank of America, N.A.	1,880.46
Troop B Confidential	Key Bank	5,727.34
Troop B Petty Cash	Community Bank	656.00
Troop C Confidential Fund	NBT Bank	1,800.00
Troop C Petty Cash	NBT Bank	779.00
Troop D Oneida - Confidential	Alliance Bank	500.00
Troop D Oneida Petty Cash	Alliance Bank	1,000.00
Troop E Canandaigua Confidential	Canandaigua National Bank	2,000.00
Troop E Petty Cash	Canandaigua National Bank	850.00

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.	1,122.10
Troop G Petty Cash	Bank of America, N.A.	683.00
Troop K Petty Cash	Bank of Millbrook	733.00
Troop K Poughkeepsie-Confidential	Bank of Millbrook	1,250.00
Troop L Confidential Fund	Bank of America, N.A.	5,051.00
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	218,382.56
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	15,669.07
GOER/LMC Advance Account	Key Bank	1,815.09
NYS Dependent Care Acct	Key Bank	54,377.21
01160 - JUSTICE CENTER FOR THE PROTECTION OF PEOPLE WITH SPECIAL NEEDS		
Agency Advance Account	Key Bank	1,966.01
01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	2.00
Petty Cash	Community Bank	3,651.94
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.	2,564.13
FBI Fee Account	Bank of America, N.A.	8,300.23
Fingerprint Fee Account	Bank of America, N.A.	3,577.00
01510 - NYS RACING & WAGERING BOARD		
Charitiable Gaming Account	Key Bank	75,277.53
Fingerprint Concentration Account	Key Bank	54,576.90
License Revenue Account	Bank of America, N.A.	37,200.89
Petty Cash Account	Key Bank	11,727.91
Racing Refund Account	Key Bank	822,575.02
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.	196,260.68
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	543,641.74
Alcoholic Beverage Tax	Bank of America, N.A.	409,846.28
Assessments Receivable	JPMorgan Chase Bank, N.A.	8,527,692.00
Beverage Container	JPMorgan Chase Bank, N.A.	80,780.68
Boxing And Wrestling Tax	Bank of America, N.A.	1,290.30
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.	39,533.99
Comptroller's Refund Account	JPMorgan Chase Bank, N.A.	0.00
Corporation Tax - Art 9	Bank of America, N.A.	1,342,995.22
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	1,180,559.15
Estate Tax	Bank of America, N.A.	2,941,707.75
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.	13,356,370.22
Exchange Account	Bank of America, N.A.	85.75
Gift Tax	Bank of America, N.A.	0.00

Hazardous Waste	Key Bank	24,000.79
Highway Use - Permits & Reg.	Bank of America, N.A.	28,351.00
Highway Use - Truck Mileage	Bank of America, N.A.	0.00
Highway Use-Permits & Reg. (EFT)	JPMorgan Chase Bank, N.A.	9,348.00
Hudson River-Black River	Bank of America, N.A.	173,256.56
Hudson River-Black River	Community Bank	31,744.55
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	48,680.00
IFTA-Fuel Use	Bank of America, N.A.	77,398.75
Income Tax	Bank of America, N.A.	0.00
Income/Withholding Tax (EFT)	JPMorgan Chase Bank, N.A.	(13,912,776.66)
Justice Court	Key Bank	521,508.46
MCTD Medallion Taxicab Ride	Bank of America, N.A.	0.00
Metropolitan Commuter Mobility Tax	JPMorgan Chase Bank, N.A.	1,972,957.53
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	(252,558.36)
Payroll Revolving Exchange Acct.	Key Bank	24,720.82
Petroleum (EFT)	JPMorgan Chase Bank, N.A.	141,426.69
Petroleum Products Tax	Bank of America, N.A.	224,562.02
Port Of Oswego	Key Bank	(107,525.63)
Real Estate Transfer Tax	Key Bank	12,818.18
Revenue Holding	HSBC	0.00
Sales Tax	Bank of America, N.A.	53,214.36
Sales Tax	JPMorgan Chase Bank, N.A.	18,225,115.27
Sales Tax/Motor Fuel (EFT)	JPMorgan Chase Bank, N.A.	1,994,930.67
SUNY Concentration	HSBC	125,000,000.00
Troy Debt Service Reserve Fund	Bank of America, N.A.	1,104,200.00
Uncashed Winning Tickets	Bank of America, N.A.	15,281.97
Unclaimed Funds	JPMorgan Chase Bank, N.A.	932,462.97
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.	15,863,637.17
Cash Advance Accounts		
Advance For Travel Account	Key Bank	14,251.30
ERS Petty Cash Acct	Key Bank	5,100.00
Petty Cash Account	Key Bank	3,700.00
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	984.09
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	207,447.86
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	1,572.25
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	73,892,286.41
National Global Settlement	JPMorgan Chase Bank, N.A.	3,653,182.81
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	39,063.39
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	4,367.47
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	31,266.65
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	3,927.00
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.	3,912,493.83
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	12,184,765.34
Finger Print Account	JPMorgan Chase Bank, N.A.	3,450.00
Petty Cash Acct	JPMorgan Chase Bank, N.A.	500.00
05005 - OCA OFFICE OF BUDGET & FINANCE		
Petty Cash Account	Key Bank	750.00
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.	879.59
05023 - COMMISSION ON PROFESSIONAL STANDARDS - 3RD JUDICIAL DEPARTMENT		
Comm On Prof Stands 3rd Jud Dept	M&T Bank	815.89
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	3,848.34
Clerk Of The Court Of Appeals	Key Bank	7,521.50
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	95,040.00
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	50,693.95
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	589.27
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	87,087.00
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	48,590.61
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	19,125.00
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	5,514.97
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court - Bail	Bank of America, N.A.	141,417.29
Glen Cove Court Revenue	Bank of America, N.A.	55,827.22
Long Beach City - Nassau		
City Court Of Long Beach - Bail	Bank of America, N.A.	192,108.83
City Court Of Long Beach - Revenue	Bank of America, N.A.	91,170.72
Nassau Co Family		
Nassau Co Family Court Bail	Citibank	0.00
Nassau County Court		
Nassau County Assessment	Citibank	22,308.80
Nassau County Bail	Citibank	0.00
Nassau District Court - Civil		
Nassau County Dist Ct - Civil Revenue	Bank of America, N.A.	37,634.98
Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Bank of America, N.A.	225,777.41
Nassau Dist Ct Criminal Trust Acct - Criminal Bail	Bank of America, N.A.	1,250.00
Nassau Surrogate		
Nassau County Surrogate Court - Revenue	Citibank	274,622.81
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
Suffolk County Court		
Suffolk County Court - Court Fund	Suffolk County National	19,914.00
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	Suffolk County National	5,119.25
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	No report received

Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	No report received
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	No report received
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	250,320.45
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	10,708.48
Kings Civil Court - Civil		
Kings Civil Court - Civil Revenue	HSBC	416,307.21
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	296,381.60
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	193,537.85
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	77,282.66
05215 - NYC-CRIMINAL COURT		
Kings Criminal Court	Citibank	No report received
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Bail	JPMorgan Chase Bank, N.A.	No report received
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Revenue	JPMorgan Chase Bank, N.A.	No report received
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	No report received
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	No report received
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.	No report received
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.	11,280.00
05235 - SUPREME COURT - KINGS COUNTY		
Kings Co Supreme		
Supreme Court Kings County - Bail	HSBC	1,001.00
Supreme Court Kings County- Revenue	HSBC	18,015.55
05240 - SUPREME COURT - QUEENS COUNTY		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	28,442.07
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.00
05250 - NEW YORK COUNTY CLERK		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	1,085,708.86
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.	524,538.75
Bronx Cnty Clerk-Bails /Fines C&T	JPMorgan Chase Bank, N.A.	0.00
05260 - KINGS COUNTY CLERK		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	1,062,334.05
05265 - QUEENS COUNTY CLERK		
Queens County Clerk-Revenue Acct	Sterling Bank	840,176.64
05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	5,344,630.09
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	729.92
05275 - NEW YORK COUNTY SURROGATES COURT		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	123,392.75
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	46,464.75
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	89,374.00
05290 - QUEENS COUNTY SURROGATES COURT		
Queens surrogate		
Queens Co Revenue Acct Surrogate	Signature Bank	109,215.50
05295 - RICHMOND COUNTY SURROGATES COURT		

Richmond County Surrogate Court Revenue Account	Victory State Bank	21,726.00
05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION		
Albany City Court		
Albany Police Ct Fines & Forfeiture - Revenue	Key Bank	21,993.08
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	6,529.27
Albany City Court - Traffic Ct		
Albany Traffic Court - Revenue	Bank of America, N.A.	87,153.00
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	36,581.00
Albany Police Court		
Albany Police Court Bail Account	Key Bank	26,673.69
Cohoes City Court		
Cohoes City Court Bail	First Niagara Bank	23,072.00
Cohoes City Court Fees/Fines Account	First Niagara Bank	12,620.90
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	8,974.50
Greene County Surrogate		
Greene County Surrogate - Revenue	First Niagara Bank	10,610.00
Hudson City Court		
Hudson City Court Bail Acct	Trustco Bank	31,260.00
Hudson City Court Revenue Acct - Revenue	Trustco Bank	5,944.20
Kingston City Court		
Kingston City Court Bail	Key Bank	6,350.00
Kingston City Court Fees Fines - Revenue	Key Bank	49,704.27
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	7,008.50
Rensselaer City Court Bail Acct	Key Bank	7,795.80
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	13,771.75
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	1,201.00
Sullivan County Surrogate		
Sullivan County Surrogates Court - Revenue	Key Bank	226.50
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	69,779.79
Troy Police Court Bail Account	Bank of America, N.A.	45,356.63
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	8,299.00
Watervliet City Court		
Watervliet City Court - Revenue	Bank of America, N.A.	21,093.60
Watervliet City Court Bail	Bank of America, N.A.	26,040.31
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Bail	First Niagara Bank	77,376.84
Amsterdam City Court - Revenue	First Niagara Bank	39,591.29
Amsterdam City Court - Revenue	Key Bank	0.00
Amsterdam Police Court - Bail	Key Bank	0.00
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	19.25
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	1,031.25
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	111.00
Fulton County Surrogate		
Fulton County Surrogate's Court	Key Bank	313.25
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	20,895.42
Glens Falls City Court Bail Acct	Glens Falls National	75,165.73
Gloversville City Court		
Gloversville City Court Bail	NBT Bank	41,608.04
Gloversville City Court Revenue	NBT Bank	18,888.30
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	1,045.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	18,493.30
Johnstown City Court Fines/Fees - Revenue	Key Bank	5,916.66
Mechanicville City Court		
Mechanicville City Court Bail	Bank of America, N.A.	4.50
Mechanicville City Court Bail	TD Bank	48,572.00
Mechanicville City Ct Revenue Acct	TD Bank	19,318.68
Montgomery County Surrogate		

Montgomery County Surrogates Court - Revenue	NBT Bank	1,091.00
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	20,241.94
Ogdensburg City Court Revenue	Community Bank	15,689.53
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	74,663.44
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	41,207.42
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	14,746.75
Saratoga Springs City Court		
Saratoga Springs Bail Account - Revenue	The Adirondack Trust Company	170,844.64
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	42,880.20
Schenectady City Court		
Schenectady City Crim Trust - Bail	Bank of America, N.A.	155,741.07
Schenectady Police Court Fines - Revenue	Bank of America, N.A.	87,456.07
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	675.75
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	375.00
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	493.75
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	93.00
05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	44,790.73
Fulton City Court Revenue	Key Bank	16,463.59
Herkimer Surrogate		
Herkimer Surrogate - Revenue	Partners Trust	0.00
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	2,433.25
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	153.00
Little Falls City Court		
Little Falls City Court Bail	Bank of America, N.A.	4,000.00
Little Falls City Court Revenue	M&T Bank	2,717.50
Oneida County Combined		
Oneida County Combined Court	Adirondack Bank	12,219.00
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	21,125.25
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	Alliance Bank	1,847.25
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	29,172.41
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	12,432.32
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	6,619.75
Rome City Court		
City Court Of Rome Bail Account - Bail	Bank of America, N.A.	98,599.62
Rome City Court - Revenue	Bank of America, N.A.	101,380.15
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	Alliance Bank	250.00
Sherrill City Court Fees - Revenue	Alliance Bank	2,132.69
Syracuse City Court		
Syracuse City Court - Bail	Alliance Bank	519,860.00
Syracuse City Court - Fees - Revenue	Alliance Bank	66,249.43
Utica City Court		
Utica City Court Criminal Bail	Bank of Utica	80,123.50
Utica City Court Revenue Account	Key Bank	55,318.36
Watertown City Court		
Watertown City Court Bail	Key Bank	90,529.96
Watertown City Court Fees & Fines - Revenue	Key Bank	22,661.23
05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	63,060.00
Binghamton City Court Revenue	M&T Bank	32,334.32
Broome Surrogates		
SNY UCS Broome County Surrogates Court	Wells Fargo Bank	12,402.75
Chemung County Surrogates		
SNY UCS Chemung County Surrogates Court	Wells Fargo Bank	4,249.00
Chenango County Surrogates		
Chenango County Surrogates Court Acct	NBT Bank	2,751.00
Cortland City Court		
Court City Court Bail	NBT Bank	34,405.82

Court City Court- Revenue	NBT Bank	11,792.82
Cortland County Surrogates		
SNY UCS Cortland County Surrogates Court	Wells Fargo Bank	1,278.75
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	2,961.25
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	25,332.45
Elmira City Court Bail	Chemung Canal Trust	92,569.36
Ithaca City Court		
Ithaca City Court	Tompkins County Trust	29,394.00
Ithaca City Court Revenue	Tompkins County Trust	29,127.50
Madison County Surrogates		
SNY UCS Madison County Surrogates Court	Wells Fargo Bank	5,429.75
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	6,070.00
Norwich City Court Revenue Acct	NBT Bank	4,317.39
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	39,725.50
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	10,610.20
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	6,750.00
Oneonta City Court Bail Account	Community Bank	8,960.00
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	2,826.50
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	2,421.75
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	1,773.50
Tompkins County Surrogates		
Tompkins County Surrogate Court - Revenue	Tompkins County Trust	5,621.00
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	First Niagara Bank	No report received
Auburn City Court Fees & Fines - Revenue	First Niagara Bank	No report received
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	No report received
Canandaigua City Court Revenue	Canandaigua National Bank	No report received
Cayuga County Surrogates		
Cayuga Surrogate Court	Wells Fargo Bank	No report received
Corning City Court		
Corning City Court - Revenue	Community Bank	No report received
Corning City Court Bail	M&T Bank	No report received
Geneva City Court		
Geneva City Bail Account	Five Star Bank	No report received
Geneva City Court Revenue Acct	Five Star Bank	No report received
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	No report received
Monroe County Surrogates		
7th District Monroe Surrogate	Wells Fargo Bank	No report received
Ontario County Surrogates		
Ontario Surrogate Court	Wells Fargo Bank	No report received
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	No report received
Rochester City Revenue	M&T Bank	No report received
Seneca County Surrogates		
Seneca Surrogate Court	Wells Fargo Bank	No report received
Steuben County Surrogates		
7th District Steuben Surrogate	Wells Fargo Bank	No report received
Wayne County Surrogates		
Wayne Co Surrogate Court - Revenue	Lyons National	No report received
Yates County Surrogates		
Yates Co Surrogate Court - Revenue	Community Bank	No report received
05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION		
Allegany County Surrogates Court		
Allegany Co Surrogate Court - Revenue	Steuben Trust Co.	316.00
Batavia City Court		
Batavia City Bail Account	M&T Bank	34,836.89
Batavia City Court Revenue	M&T Bank	18,985.64
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	319,876.44
Buffalo City Revenue Account	M&T Bank	60,392.39

Cattaraugus County Surrogates		
Cattaraugus Surrogates Court - Revenue	Cattaraugus County Bank	1,013.00
Chautauqua County Surrogates Court		
ST of NY Office of the State Comptroller State of New York Unified Courts Chautauqua Surrogate Court	Wells Fargo Bank	1,545.00
Dunkirk City Court		
Dunkirk City - Revenue	First Niagara Bank	11,919.85
Dunkirk City Court - Bail	First Niagara Bank	25,675.20
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	148.45
Erie County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Erie Surrogate Court	Wells Fargo Bank	27,503.25
Genesee County Surrogates		
Genesee Co Surrogates Court - Revenue	M&T Bank	1,342.00
Jamestown City Court		
Jamestown City Court - Revenue	Key Bank	21,114.47
Jamestown City Court Special Bail	Key Bank	51,819.68
Lackawanna City Court		
Lackawanna City Court Bail Account	Key Bank	13,312.00
Lackawanna City Court Revenue Account	Key Bank	20,058.95
Lockport City Court		
Lockport City - Bail	Key Bank	60,105.90
Lockport City HESC EFT Account - Revenue	Key Bank	20,782.35
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	142,895.00
Niagara City Court - Criminal		
City Court Of Niagara Falls Criminal - Revenue	M&T Bank	25,916.35
Niagara County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Niagara Surrogate Court	Wells Fargo Bank	656.00
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	48,454.50
N. Tonawanda City Court Revenue	M&T Bank	33,903.26
Olean City Court		
Olean City Court Bail Account	Community Bank	19,438.40
Olean City Court Revenue Account	Community Bank	9,575.48
Orleans County Surrogates		
Orleans Co Surrogate Revenue	Bank of America, N.A.	0.00
Salamanca City Court		
Salamanca City Court Bail	Community Bank	4,109.00
Salamanca City Court City Judge - Revenue	Community Bank	8,030.17
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	48,965.68
Tonawanda City Court Revenue	M&T Bank	33,353.67
Wyoming County Surrogates		
Wyoming Co Surrogate Court - Revenue	Five Star Bank	67.00
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Poughkeepsie City Court- Bail	JPMorgan Chase Bank, N.A.	89,823.79
Poughkeepsie City Court- Revenue	JPMorgan Chase Bank, N.A.	72,535.36
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	51,500.20
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	48,659.16
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	44,840.40
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	136,656.95
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	74,570.26
Mt. Vernon City Court		
Mt Vernon City Court State Revenue	JPMorgan Chase Bank, N.A.	40,559.43
Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	419,530.10
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	271,318.01
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	92,841.99
Newburgh City Court		
Newburgh Bail Account	Bank of America, N.A.	119,886.55
Newburgh City Court Revenue	Bank of America, N.A.	26,869.05
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	17,223.75
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	47,802.78
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	115,235.29
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	41,873.80
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	32,726.00
Putnam Co Surrogate's Court		

Putnam Co Surrogates Court	Putnam County National Bank	9,569.50
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	26,804.00
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	64,878.32
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	34,691.81
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	86,678.25
White Plains City Court		
White Plains City Court Bail Account	Sterling Bank	254,041.18
White Plains City Court		
White Plains City Court Vehicle And Traffic Acct - Revenue	Sterling Bank	133,431.82
Yonkers City Court		
Yonkers City Bail Account- Bail	Sterling Bank	376,121.95
Yonkers City State Account - Revenue	Sterling Bank	7,011.23
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Sterling Bank	24,753.03
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Sterling Bank	99,630.79
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	70,422.45
Agency Advance Account	Key Bank	20,000.00
Agriculture Producers Sec Fund	Key Bank	41,417.00
Animal Population Control Account	Key Bank	14,633.59
Apple Marketing Order Fund	Key Bank	4,587.85
Consumer Food Industry Account	Key Bank	86,032.38
Dairy Industry Services Account	Key Bank	34,011.41
Dairy Promotion Order Fund	Key Bank	500,585.13
Farm Products Grading	JPMorgan Chase Bank, N.A.	160,224.52
Milk Producers Security Fund	Key Bank	52,993.95
NYS Farmers Market Program	Key Bank	2,964,231.58
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	112.57
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	25,619.54
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	318.10
Onion Marketing Order	Key Bank	1,520.00
Plants Industry Account	Key Bank	49,685.01
Pride of NY	Key Bank	6,016.98
Sour Cherry Marketing Fund	Key Bank	200.00
Weights & Measures Account	Key Bank	30,963.86
State Fair		
NYS Fair Operating Account	Solvay Bank	919,676.58
NYS Fair Petty Cash/Travel	Solvay Bank	2,551.95
NYS Fair Special Account	Solvay Bank	1,387,228.13
State Fair Premium Award Account	Solvay Bank	6,029.11
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	3,000.00
Employee Insurance Pending Account	Wells Fargo Bank	15,945,004.82
Examination Application Fees Account	Bank of America, N.A.	12,345.00
Examination Application Fees Account	First Niagara Bank	26,225.00
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	2,537.91
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	33,832.85
Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	487,765.89
Conservation Petty Cash Account	M&T Bank	24,152.57
DEC/Exchange Account	M&T Bank	15,785.91
ENCON License Issuing Office	M&T Bank	11,912.50
ENCON Travel Advance	M&T Bank	4,000.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,118.01
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,643.04
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	1,542,430.63
Hunting Trapping & Fishing Account	M&T Bank	1,754,516.71
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	233,439.83
Lockbox Account	Wells Fargo Bank	1,613,227.67
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,313.01
NY Conservationist	Bank of America, N.A.	86,643.61
Program Fee	JPMorgan Chase Bank, N.A.	0.00
Revenue Account	Bank of America, N.A.	1,512.00
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,249,314.80
SNY Dept Of Environmental Conservation	JPMorgan Chase Bank, N.A.	176,856.83
State of New York	First Niagara Bank	1,106,583.05
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	11,032.27

Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	253,260.30
Region 1		
Marine Permit Account	Bank of Smithtown	11,800.00
New York State Dept Of Environ - ME	JPMorgan Chase Bank, N.A.	426.99
Region 3		
Revenue Region 3 Account	Bank of America, N.A.	39,279.00
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	3,872.40
Region 5		
Campsite Revenue Account	Glens Falls National	7.75
Land & Forest Region 5W	TD Bank	199.44
NYS Conservation	Glens Falls National	1.00
Recreation (Warrensburg)	City National Bank & Trust	0.00
Region 5	Citizens Bank	290.03
Region 5	NBT Bank	5,436.85
Tree Nursery	Bank of America, N.A.	453.16
Region 6		
Fish & Wildlife Watertown	Key Bank	10,397.00
Lands & Forest District #7	Community Bank	0.00
Lands & Forests District #6	Community Bank	332.74
Lands And Forests District 10	M&T Bank	19.90
SNY Dept of Environmental Conser	M&T Bank	0.00
SNY Dept Of Environmental Conserv	Community Bank	14.05
Region 7		
Div Of Fish & Wildlife	Alliance Bank	7,752.00
Lands & Forests District #3	Alliance Bank	0.00
Regional Office Checking Acct	JPMorgan Chase Bank, N.A.	36,299.23
Region 8		
Lands & Forests Dist No. 14	Five Star Bank	2,242.73
NYS DEC Admin R8	Bank of Castile	19,750.00
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	3,658.86
CD Spendable	Five Star Bank	220,000.00
Employee Benefit Fund	Five Star Bank	25,838.30
General Cash Fund	Five Star Bank	7,664.60
Inmate Occupational Therapy Fund	Five Star Bank	48,360.76
Inmate Savings Account	Five Star Bank	252,105.17
Spendable Fund	Five Star Bank	103,428.53
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Bank of America, N.A.	6,106.19
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.	20,860.19
Inmate Spendable Account	Bank of America, N.A.	286,135.65
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	10,480.11
Employee Benefit Fund	Key Bank	13,387.91
General Fund	Key Bank	10,752.79
Inmate Funds	Key Bank	640,669.41
Inmate Funds Money Market Account	Key Bank	760,795.02
Inmate Occupational Therapy Acct	Key Bank	64,790.11
10030 - WATERTOWN CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	2,211.35
Inmate Occupational Therapy Fund	Key Bank	11,506.72
Inmate Spendable Funds	Key Bank	43,026.00
Inmate Spendable Savings Account	Key Bank	50,394.39
Miscellaneous Receipts	Key Bank	1,449.96
10040 - GREAT MEADOW CORRECTIONAL FACILITY		
Certificate of Deposit	Glens Falls National	150,000.00
Certificate of Deposit	Glens Falls National	25,000.00
Certificate of Deposit	Glens Falls National	100,000.00
Employee Benefit Fund	Glens Falls National	8,216.70
Facility Advance	Glens Falls National	8,572.12
General Fund Account	Glens Falls National	4,279.70
Inmate Fund	Glens Falls National	72,729.98
Inmate Fund Savings Account	Glens Falls National	102,500.00
Occupational Therapy	Glens Falls National	21,012.52
10050 - FISHKILL CORRECTIONAL FACILITY		

Agency Advance	M&T Bank	5,457.65
Employee Benefits	M&T Bank	7,418.85
Inmate Spending Account	M&T Bank	168,856.32
Inmates Account	M&T Bank	461,616.54
Inmates Benefit	M&T Bank	28,180.62
Misc Receipts	M&T Bank	27,539.13
Occupational Therapy Account	M&T Bank	15,582.61
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,428.75
Employee Benefit	Key Bank	2,541.47
Inmate Occupational Therapy Fund	Key Bank	24,170.73
Inmate Savings Account	Key Bank	87,872.76
Inmates Fund Account	Key Bank	122,482.01
Misc. Receipts	Key Bank	19,202.22
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	Sleepy Hollow National Bank	9,746.79
Inmate Spending	Sleepy Hollow National Bank	301,964.02
Misc Receipts	Sleepy Hollow National Bank	31,574.95
Money Market	Sleepy Hollow National Bank	449,847.21
Occupational Therapy	Sleepy Hollow National Bank	96,249.24
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,601.42
General Fund	Key Bank	15,203.55
Inmates Money Market	Key Bank	286,789.17
Inmates Now Checking	Key Bank	685,193.46
Occupational Therapy Fund	Key Bank	82,626.94
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	3,566.10
Employee Benefit Fund	Bank of America, N.A.	18,289.70
Inmate Funds	Bank of America, N.A.	86,300.25
Inmate Funds Savings	Bank of America, N.A.	103,097.01
Misc Receipts	Bank of America, N.A.	5,814.72
Occupational Therapy	Bank of America, N.A.	29,504.68
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
Agency Advance Account	Sterling Bank	1,976.68
Employee Benefit Fund	Sterling Bank	4,733.74
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Sterling Bank	234,491.30
Inmate Occupational Therapy Account	Sterling Bank	43,657.14
Misc. Receipts	Sterling Bank	5,958.40
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	6,241.18
ECF Clubhouse	Chemung Canal Trust	12,143.42
Employee Benefit Fund	Chemung Canal Trust	9,523.79
Inmate CD Account	M&T Bank	212,787.75
Inmates Fund	Chemung Canal Trust	198,690.80
Miscellaneous Receipts	Chemung Canal Trust	0.00
Occupational Therapy Fund	Chemung Canal Trust	52,423.98
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	7,854.38
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	8,204.19
Inmate Funds	JPMorgan Chase Bank, N.A.	120,751.67
Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	20,206.01
Misc. Receipts	JPMorgan Chase Bank, N.A.	2,270.66
Occupational Therapy	JPMorgan Chase Bank, N.A.	42,396.13
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	2,183.46
Employee Benefits Fund	National Bank of Coxsackie	6,537.98
Inmates Fund	National Bank of Coxsackie	97,116.63
Inmates Fund Savings Acct	National Bank of Coxsackie	23,471.04
Misc. Revenue	National Bank of Coxsackie	16,562.51
Money Market Acct	National Bank of Coxsackie	129,392.09
Occupational Therapy Acct	National Bank of Coxsackie	13,699.26
10140 - WOODBOURNE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,412.98
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.	8,482.39
Inmate Funds Checking	Bank of America, N.A.	243,807.44
Occupational Therapy Account	Bank of America, N.A.	20,332.16
10160 - DEPARTMENT OF CORRECTIONAL SERVICES		
Agency Advance Account	Key Bank	21,110.08
Employee Benefit Fund	Key Bank	17,500.80

Inmate Escrow Account	Key Bank	285,802.02
Misc. Receipts Account	Key Bank	206,578.09
Special Account	Key Bank	1,226.00
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	6,666.60
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	1,316.04
Inmate Funds Account	JPMorgan Chase Bank, N.A.	21,412.79
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	4,143.75
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	3,620.28
Savings Account	JPMorgan Chase Bank, N.A.	15,399.21
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	3,100.18
Agency Advance	Community Bank	1,482.47
Diversity Management	Community Bank	826.10
Employee Benefit Fund	Community Bank	5,104.67
General Fund	Community Bank	821.15
Inmate Funds	Community Bank	45,800.61
Inmate Occupational Therapy Fund	Community Bank	4,775.28
Inmate Savings Money Market	Community Bank	37,214.66
Make A Difference Day	Community Bank	153.24
10240 - DOWNSTATE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	536.74
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	20,199.02
Inmate Fund	JPMorgan Chase Bank, N.A.	67,071.80
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	79,059.63
Misc. Receipts	JPMorgan Chase Bank, N.A.	19,849.54
Occupational Therapy	JPMorgan Chase Bank, N.A.	27,471.08
10250 - TACONIC CORRECTIONAL FACILITY		
Inmate Funds	JPMorgan Chase Bank, N.A.	68,506.28
Misc. Revenue	JPMorgan Chase Bank, N.A.	2,547.46
Money Market	JPMorgan Chase Bank, N.A.	30,595.44
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	24,405.56
Taconic Advance Account	JPMorgan Chase Bank, N.A.	4,501.92
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	3,268.88
Employee Benefit Fund Account	Key Bank	7,603.89
Inmate Funds Account	Key Bank	97,715.29
Inmate Key Advantage Account	Key Bank	65,163.78
Inmate Occupational Therapy Account	Key Bank	7,400.30
Miscellaneous Receipts Account	Key Bank	890.78
10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Jeff Bank	970.76
General Fund	Jeff Bank	1,660.76
Inmate Funds	Jeff Bank	59,835.98
Inmate Occupational Therapy	Jeff Bank	35,593.79
Inmate Savings	Jeff Bank	51,103.34
Inmate Savings CD	Hometown Bank	75,618.63
10300 - ROCHESTER CORRECTIONAL FACILITY		
Consolidated Advance Account	M&T Bank	1,423.63
Employee Recreation Fund	M&T Bank	404.52
Inmate Deposit Account	M&T Bank	72,262.57
Inmate Occupational Therapy	M&T Bank	67.76
Misc Fees	M&T Bank	72.28
Work Release Advance Account	M&T Bank	1,319.00
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	5,193.45
Employee Benefit Account	JPMorgan Chase Bank, N.A.	5,582.78
Inmate Cash Account	JPMorgan Chase Bank, N.A.	32,444.27
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	143.32
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	1,440.58
Work Release Account	JPMorgan Chase Bank, N.A.	0.00
10350 - OGDENSBURG CORRECTIONAL FACILITY		
Agency Advance Account	Community Bank	4,450.00
Inmate Fund	Community Bank	72,548.98
Inmate Savings	Community Bank	35,132.68
Misc. Receipts	Community Bank	0.00
Occupational Therapy	Community Bank	7,075.88
10360 - LINCOLN CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	3,398.37
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	3,311.08
General Fund	JPMorgan Chase Bank, N.A.	515.93
Inmate Funds	JPMorgan Chase Bank, N.A.	217,255.85
Inmate Savings	JPMorgan Chase Bank, N.A.	59,566.75
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	3,575.00

Occupational Therapy	JPMorgan Chase Bank, N.A.	11,283.91
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,367.30
EBF Checking	Five Star Bank	12,328.10
EBF Savings	Five Star Bank	3,132.10
Inmate Savings	Five Star Bank	252,646.11
Inmate Spendable	Five Star Bank	36,213.88
Misc Receipts	Five Star Bank	328.69
Occupational Therapy	Five Star Bank	45,537.48
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	First Niagara Bank	2,347.80
Employee Benefit Fund Checking	Bank of America, N.A.	31,820.64
Inmate Funds Checking	First Niagara Bank	169,065.19
Inmate Funds Savings	First Niagara Bank	313,019.14
Miscellaneous Revenue	First Niagara Bank	849.33
Occupational Therapy	First Niagara Bank	17,876.40
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	2,319.71
Employee Benefit Account	Alden State Bank	43,159.84
Inmate Savings	Alden State Bank	318,931.57
Inmates Funds	Alden State Bank	111,860.93
Misc. Receipts	Alden State Bank	22,541.01
Occupational Therapy	Alden State Bank	25,331.34
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Office of Nutritional Services		
Miscellaneous Receipts	First Niagara Bank	80,197.03
10450 - GOWANDA CORRECTIONAL FACILITY		
Advance Account	Evans National Bank	3,936.54
Employee Benefit Fund	Evans National Bank	30,282.64
Inmate Funds	Evans National Bank	55,193.22
Inmate Funds - CD	Evans National Bank	131,182.55
Inmate Funds Savings	Evans National Bank	94,156.90
Miscellaneous Revenue	Evans National Bank	5,243.43
Occupational Therapy	Evans National Bank	13,949.79
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	2,900.89
Employee Commission Account	Five Star Bank	10,258.83
Inmate Funds Account	Five Star Bank	200,683.07
Inmate Funds Account - Savings	Five Star Bank	172,925.06
Miscellaneous Receipts Account	Five Star Bank	3,192.59
Occupational Therapy Account	Five Star Bank	17,170.19
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	Community Bank	8,160.54
Employee Activities	Community Bank	13,959.51
Inmate Fund Checking	Community Bank	93,883.17
Inmate Savings	Community Bank	130,301.29
Miscellaneous Revenue	Community Bank	1,483.11
Occupational Therapy	Community Bank	22,366.16
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	First Niagara Bank	2,291.98
Employee Benefit Fund	Bank of America, N.A.	30,647.79
Inmate Funds	Bank of America, N.A.	0.00
Inmate Funds	First Niagara Bank	138,857.75
Inmate Savings	First Niagara Bank	197,819.43
Misc. Revenue	First Niagara Bank	24,875.08
Occupational Therapy	First Niagara Bank	27,999.80
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	First Niagara Bank	4,775.20
Employee Benefit Fund Account	Bank of America, N.A.	10,773.17
Inmate Funds Checking	First Niagara Bank	29,855.45
Inmates Fund Account	First Niagara Bank	7,357.83
Misc receipts Acct	First Niagara Bank	4,512.02
NYS DOCS Marcy Corr Facility	First Niagara Bank	210,859.78
Occupational Therapy fund Acct	First Niagara Bank	25,412.50
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	5,135.32
Moriah Shock Incarceration Occ Therapy	Glens Falls National	4,195.06
Moriah Shock Misc Receipts	Glens Falls National	10.00

NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	52,599.67
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,844.78
Employee Benefit Account	Key Bank	4,624.77
Inmate Funds	Key Bank	87,540.36
Inmate Occupational Therapy	Key Bank	36,995.71
Inmate Savings	Key Bank	346,878.65
Misc. Receipts	Key Bank	5,358.09
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	4,139.19
Employees Vending Benefit	NBT Bank	7,162.78
Inmates Funds	NBT Bank	142,127.11
Misc Revenues General Fund	NBT Bank	1,577.72
Occupational Therapy	NBT Bank	7,762.53
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	7,968.60
Cert Of Deposit	First National Bank of Groton	85,929.19
Employee Benefit Fund	First National Bank of Groton	4,258.24
Inmate Occupational Therapy Account	First National Bank of Groton	27,354.92
Inmate Spendable	First National Bank of Groton	169,899.85
Inmate Spendable	First National Bank of Groton	0.00
Misc Receipts	First National Bank of Groton	622.40
10560 - BARE HILL CORRECTIONAL FACILITY		
Agency Advance	Key Bank	8,136.74
Employee Benefit Fund	Key Bank	9,543.18
Inmate Spendable Funds	Key Bank	42,433.76
Key Public Money Market Checking	Key Bank	276,205.33
Miscellaneous Receipts	Key Bank	1,136.96
Occupational Therapy	Key Bank	32,663.89
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,409.70
Inmate Accounts	Key Bank	75,305.08
Inmate Savings Account	Key Bank	105,266.77
Miscellaneous Receipts Account	Key Bank	5,748.17
Occupational Therapy	Key Bank	12,894.06
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	4,244.90
Employee Benefit Fund	Community Bank	7,201.76
Inmate Occupation Therapy Acct	Community Bank	13,822.10
Inmate Savings	Community Bank	131,343.18
Inmate Spendable Account	Community Bank	108,865.95
Miscellaneous Receipts Account	Community Bank	3,749.65
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	Community Bank	4,201.26
Employee Benefit Fund - Sav	Community Bank	8,297.30
Inmate Funds	Community Bank	34,918.83
Inmate Funds - Sav	Community Bank	104,610.41
Miscellaneous Revenue	Community Bank	292.38
Occupational Therapy	Community Bank	447.72
Occupational Therapy - Sav	Community Bank	5,007.55
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,719.80
Employee Benefit Fund	Bank of America, N.A.	577.13
Inmate Fund	Bank of America, N.A.	84,780.93
Inmate Funds Savings	Bank of America, N.A.	12,241.71
Misc. Receipts	Bank of America, N.A.	309.32
Occupational Therapy	Bank of America, N.A.	6,482.50
10630 - SOUTHPORT CORRECTIONAL FACILITY		
Advance Account	Chemung Canal Trust	1,685.57
Employee Benefit Fund	Chemung Canal Trust	14,501.21
Inmate Funds	Chemung Canal Trust	193,382.78
Inmate Funds Account	Chemung Canal Trust	33,574.65
Misc. Receipts Account	Chemung Canal Trust	166.61
Occupational Therapy Account	Chemung Canal Trust	13,236.64
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	3,492.92
Employee Benefit Fund	Bank of America, N.A.	5,727.47
Inmate Funds	Bank of America, N.A.	123,303.63
Inmate Savings	Bank of America, N.A.	56,978.16
Miscellaneous Receipts	Bank of America, N.A.	48,292.01
Occupational Therapy	Bank of America, N.A.	22,890.12
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Glens Falls National	2,050.09
Employee Benefit	Glens Falls National	8,341.00

General Fund	Glens Falls National	0.00
Inmate Fund	Glens Falls National	45,284.41
Inmate Funds Account Certificate Of Deposit	Glens Falls National	77,784.97
Inmate Funds Account Savings	Glens Falls National	14,312.76
Occupational Therapy	Glens Falls National	17,146.65
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	5,757.06
Employee Benefit Fund	Five Star Bank	9,332.58
Inmate Occupational Therapy	Five Star Bank	30,614.04
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	50,902.58
Inmate Savings-Certificate of Deposit	Five Star Bank	25,000.00
Inmate Spendable	Five Star Bank	172,392.86
Misc. Receipts Account	Five Star Bank	11,208.68
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	3,671.04
Inmate Accounts	National Bank of Coxsackie	69,498.73
Inmate Savings	National Bank of Coxsackie	238,349.51
Misc. Receipts	National Bank of Coxsackie	469.01
Occupational Therapy	National Bank of Coxsackie	33,017.56
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	1,120.40
Inmate Funds	Key Bank	149,955.10
Inmates Funds Account	Key Bank	98,504.74
Misc. Receipts Account	Key Bank	135.95
Occupational Therapy Acct	Key Bank	24,984.00
10690 - SULLIVAN CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	1,611.79
Inmate Funds	Bank of America, N.A.	71,888.35
Miscellaneous Receipts	Bank of America, N.A.	2,340.49
Occupational Therapy	Bank of America, N.A.	23,773.03
Savings	Bank of America, N.A.	100,095.86
10800 - LIVINGSTON CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,030.19
Employee Benefit Fund	Five Star Bank	7,712.53
Inmate Funds CD	Five Star Bank	47,140.62
Inmate Funds CD	Five Star Bank	16,531.04
Inmate Funds CD	Five Star Bank	20,620.84
Inmate Funds Checking	Five Star Bank	86,326.99
Inmate Savings	Five Star Bank	56,034.07
Miscellaneous Receipts	Five Star Bank	647.99
Occupational Therapy	Five Star Bank	11,728.54
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	3,082.43
Inmate Occupational Therapy	Community Bank	18,655.94
Inmate Savings	Community Bank	139,772.30
Inmate Spendable Fund	Community Bank	99,962.44
Misc Receipts	Community Bank	8,150.37
10820 - WILLARD DRUG TREATMENT CENTER		
Consolidated Advance	Community Bank	1,574.41
Employee Benefit Fund	Community Bank	19,390.44
Inmate Funds	Community Bank	56,654.76
Inmate Occupational Therapy	Community Bank	2,928.04
Misc Receipts	Community Bank	4,234.45
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	3,278.37
Facility Committees	Key Bank	10,467.56
Inmate Fund	Key Bank	79,454.84
Inmate Fund Savings	Key Bank	374,916.87
Inmate Occupational Therapy Fund	Key Bank	4,129.87
Miscellaneous Account	Key Bank	394.85
10850 - HALE CREEK ASACTC		
Consolidated Advance	Key Bank	1,200.00
Employee Benefit Fund	Bank of America, N.A.	16,465.00
Inmate Funds	Key Bank	53,141.97
Inmate Interest Bearing Account	Key Bank	15,000.51
Misc Receipts	Key Bank	15.00
Occupational Therapy	Key Bank	15,553.26
10900 - ATTICA CORRECTIONAL FACILITY - INDUSTRIES		
Attica Correctional Facility Div Of Industries	First Niagara Bank	1,300.00
10904 - GREAT MEADOW CORRECTIONAL FACILITY - INDUSTRIES		
Cash Advance	Citizens Bank	750.00
10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES		

Agency Advance Account	M&T Bank	842.54
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	3,435.63
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	4,484.34
Div of Ind Revenue Acct	Key Bank	1,259,403.69
11000 - EDUCATION DEPARTMENT		
Consolidated Advance Account	Key Bank	129,100.44
Consolidated Advance Account (Control Disbursement)	Key Bank	0.00
Revenue Account	Key Bank	557,508.56
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	184.56
Petty Cash	NBT Bank	2,000.00
Student Activity Fund	NBT Bank	1,557.25
11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	3,931,605.97
Endowment - Special Account	Janney Montgomery Scott LLC	21,887.24
Trust's Board Project Account	Key Bank	131,187.73
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.	146,421.48
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.	51,632.76
NYPS Master Funding Account	Bank of America, N.A.	151,784.60
NYPS Provider Payment Account	Bank of America, N.A.	0.00
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	No report received
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	No report received
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	4,119.35
Exchange Account	Bank of America, N.A.	27,717.94
Maintenance Account	NBT Bank	No report received
Resident Funds	Bank of America, N.A.	266,250.72
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	13,463.41
Maintenance Acct	NBT Bank	No report received
Residence Account	Bank of America, N.A.	583,505.59
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	29,708.76
Exchange Account	Bank of America, N.A.	69,953.39
Fee And Permit Account	Key Bank	2,763,529.58
Min Wage & Claim Funding Acct	Key Bank	287,978.63
Minimum Wage & Wage Claim Acct	Key Bank	831,674.72
Misc Receipts	Bank of America, N.A.	160,837.32
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	1,720,772.09
16000 - PUBLIC SERVICE COMMISSION		
Advance For Travel	Key Bank	15,000.00
Cable Account	Key Bank	5,426.33
Petty Cash Account	Key Bank	13,361.00
Special Fee Account	Key Bank	243,248.73
17000 - NYS DEPARTMENT OF TRANSPORTATION		
Contractors Bid And Guarantee	Key Bank	217,755.38
Driver Improvement Program (DIP)	Key Bank	17,240.31
Emergency Card Funding Account	Bank of America, N.A.	252,620.30
Main Office Advance For Travel	Key Bank	158,118.30
Revenue Unit	Key Bank	518,038.27
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	79,884.97
17100 - NYS DEPARTMENT OF TRANSPORTATION-REGION 10		
Region 10 Advance For Travel	Citibank	No report received
19000 - DEPARTMENT OF STATE		
Atheltic	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		
CPI Revenue Account	Key Bank	No report received
Petty Cash Account	Key Bank	No report received
20000 - DEPARTMENT OF TAXATION & FINANCE		
Advance Tax Enforcement	JPMorgan Chase Bank, N.A.	25,073.07
Exchange	Bank of America, N.A.	56,244.82
Fee Account	Key Bank	162,519.29
IFTA Funding	JPMorgan Chase Bank, N.A.	72,296.02
Misc Tax Account - Exchange	Bank of America, N.A.	184,745.37
NYS OSC Concentration CID Search Warrant	Key Bank	498,260.97
Petty Cash	Bank of America, N.A.	50,307.73
Tax Preparer Fees Account	JPMorgan Chase Bank, N.A.	43,000.00
Tax Preparer Registration Fee (EFT)	Wells Fargo Bank	12,400.00
Waste Tire Fee (EFT)	Wells Fargo Bank	23,916.71
Waste Tire Tax	JPMorgan Chase Bank, N.A.	23,205.59
20050 - DIVISION OF THE LOTTERY		
Concentration	Key Bank	241,151.01
Custody Account	US Bank	No report received
Exchange Account	Key Bank	13,613,111.31
Lottery Prize Account #2	Key Bank	15.00
Lottery Subscriptions Account	Key Bank	701,381.75
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	18,977.81
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	23,458.26
Money Market	Bank of America, N.A.	907.07
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.	649.90
Petty Cash Account	Key Bank	414.49
Petty Cash Fund	JPMorgan Chase Bank, N.A.	450.26
21940 - NYS FINANCIAL CONTROL BOARD		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	No report received
23000 - DEPARTMENT OF MOTOR VEHICLES		
Abany Central Main Acct		
Albany Central Main Acct	Wells Fargo Bank	No report received
Albany Central Main Exchange		
Exchange	Wells Fargo Bank	No report received
Albany Central Main Exchange (Albany Central Office)		
Exchange	M&T Bank	No report received
Albany Central Office		
DMV Exchange Acct - Controlled Disb	M&T Bank	No report received
Title Escrow Exchange (Albany Central Office)	Wells Fargo Bank	No report received
Albany TVB Sub (Albany Central Office)		
Adjudication Account	M&T Bank	No report received
Adjudication Account	Wells Fargo Bank	No report received
Administrative Adj	M&T Bank	No report received
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	No report received
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	No report received
Andirondack Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	No report received
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	No report received
Capital Saratoga Revenue		
County Fee Account	JPMorgan Chase Bank, N.A.	No report received
Catskill Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	No report received
Central Leatherstocking		
County Fee Account	JPMorgan Chase Bank, N.A.	No report received
Chautaqua-Steuben		
County Fee Acct	JPMorgan Chase Bank, N.A.	No report received
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	No report received
Chemical Concentration (DO)(OSC)		
Chemical Concentration (DO)(OSC)	First Niagara Bank	No report received
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.	No report received
Customer Service Counter (Albany)		
NYS DMV CSC	Wells Fargo Bank	No report received
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	No report received
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.	No report received
Finger Lakes First		
County Fee Acct	JPMorgan Chase Bank, N.A.	No report received
Finger Lakes Second		
County Fee Acct	JPMorgan Chase Bank, N.A.	No report received
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	No report received
Hudson Valley		
County Fee Acct	JPMorgan Chase Bank, N.A.	No report received
IRP (Albany Central Office)		
International Registration	M&T Bank	No report received
International Registration	Wells Fargo Bank	No report received
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	No report received
Kiosk		

Kiosk Account	JPMorgan Chase Bank, N.A.	No report received
Long Island/Staten Island DO		
Long Island/Staten Island DO	Wells Fargo Bank	No report received
Niagara Frontier		
County Fee Acct	JPMorgan Chase Bank, N.A.	No report received
Office Fee (Albany Central Office)		
Office Fee	Wells Fargo Bank	No report received
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	158,664.63
Oneida County Fee Account	NBT Bank	143,684.23
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.	No report received
Rockland/Westchester DO		
Rockland/Westchester DO	Wells Fargo Bank	No report received
Search Exchange (Albany Central Office)		
MV Search	First Niagara Bank	No report received
Search Exchange (Albany Central Office)		
MV Search	Wells Fargo Bank	No report received
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	No report received
Thousand Island Seaway		
County Fee Acct	JPMorgan Chase Bank, N.A.	No report received
Travel Advance (Albany Central Office)		
Travel Advance	Bank of America, N.A.	No report received
TVB Acct		
TVB Acct	Wells Fargo Bank	No report received
TVB Credit Card (Albany Central Office)		
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	No report received
Upstate DO		
Upstate District Offices (ALB, SYD, SYS, UTD)	Wells Fargo Bank	No report received
Utica D.O.		
Exchange Account	Bank of Utica	No report received
Revenue Utica	Bank of Utica	No report received
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	No report received
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Brentwood Resid Advance	JPMorgan Chase Bank, N.A.	276.70
Brentwood Resid Center Cash Advance	JPMorgan Chase Bank, N.A.	292.21
Bronx CMSO Cash Advance #237	JPMorgan Chase Bank, N.A.	500.00
Brooklynn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	500.00
Brookwood Cash Advance	Key Bank	938.13
Brookwood Resid Residential Cash	Key Bank	18,086.54
Buffalo CMSO	M&T Bank	75.00
Capital District CMSO	Key Bank	335.00
Check Exchange	Bank of America, N.A.	723,691.39
CO Independent Living Acct	Bank of America, N.A.	10,000.00
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	25,000.00
Columbia Girls Secure Center-Advance Acct	Bank of America, N.A.	508.48
Columbia Girls Secure Center-Youth Savings	Bank of America, N.A.	3,773.11
Ella Mcqueen Reception Center For Boys	Bank of America, N.A.	500.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	4,186.09
Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	2,877.59
Goshen Cash Advance	Bank of America, N.A.	1,458.00
Goshen Residents Account	Bank of America, N.A.	11,895.98
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	1,816.90
Highland Res Ctr Residents Acct	Bank of America, N.A.	1,638.43
Home Office Care & Maintenance Account	Bank of America, N.A.	0.00
Industry Advance Account	JPMorgan Chase Bank, N.A.	2,025.20
Industry Res Account	JPMorgan Chase Bank, N.A.	1,930.40
Industry School Dug-Out	JPMorgan Chase Bank, N.A.	0.00
MacCormick Cash Advance	Tompkins County Trust	998.67
MacCormick Resid Advance	Tompkins County Trust	8,364.02
Manhattan CMSO	JPMorgan Chase Bank, N.A.	500.00
Medicaid Reimbursement Exchange	Bank of America, N.A.	844,271.58
Mid Hudson #236	Bank of America, N.A.	500.00
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	13,542.00
NYS OCFS Salary Advance Account	Bank of America, N.A.	6,400.00
Queens CMSO Cash Advance	Bank of America, N.A.	400.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	580.00
Red Hook Res Ctr Resident Cash	Key Bank	621.86
Red Hook Resid Ctr Cash Advance	Key Bank	53.00
Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	573.19

State Central Register	Bank of America, N.A.	39,839.00
Taberg Cash Advance Account	M&T Bank	184.21
Taberg Residents Account	M&T Bank	661.93
Training Academy Cash Advance	Bank of America, N.A.	0.00
Youth Leadership Cash Advance	NBT Bank	235.40
Youth Leadership Resident Cash	NBT Bank	6,011.56
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	21,033.70
Title IV D Of Social Security	Key Bank	528,302.73
Travel Advance	Key Bank	10,000.00
28010 - SUNY ALBANY		
Fee Account	Key Bank	404,149.06
Loan Services Center Account	Key Bank	182,239.17
Petty Cash/Travel Advance	Key Bank	50,840.00
28020 - SUNY BINGHAMTON		
SUNY Binghamton	M&T Bank	24,190,046.37
SUNY Binghamton - Controlled Disb	M&T Bank	0.00
SUNY Binghamton - Petty Cash	M&T Bank	82,369.77
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.	225,665.65
General Revenue Account	Key Bank	2,994,691.11
Imprest Account	Key Bank	145,321.57
28050 - SUNY STONY BROOK		
Central Funding	JPMorgan Chase Bank, N.A.	990,485.78
Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Fees Depository	JPMorgan Chase Bank, N.A.	9,704,493.67
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	134,862.71
LISVH Fees Depository	Sterling Bank	168,411.27
LISVH Residence Fund	Sterling Bank	409,994.80
Payroll Advance	JPMorgan Chase Bank, N.A.	7,640.00
SBU Student Refunds Cont Disb Acct	JPMorgan Chase Bank, N.A.	0.00
State Consolidated Petty Cash/Travel Advance	JPMorgan Chase Bank, N.A.	38,236.81
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	413,890.24
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	490,646.48
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	1,113.54
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	258,172.82
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.	756,082.45
LICH Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
LICH Depository	JPMorgan Chase Bank, N.A.	327,726.08
Petty Cash	JPMorgan Chase Bank, N.A.	63,015.64
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	No report received
Controlled Disbursement	Key Bank	No report received
Hospital Revenue	Key Bank	No report received
Parking	Key Bank	No report received
28150 - SUNY BROCKPORT		
Agency Advance	M&T Bank	27,940.00
Brockport-REOC Account	Key Bank	2,396,556.64
Concentration Acct	M&T Bank	0.00
Controlled Disb	M&T Bank	6,609.50
28160 - SUNY BUFFALO STATE COLLEGE		
Advance Account	M&T Bank	81,689.54
Controlled Disb	M&T Bank	0.00
Dept Public Safety	M&T Bank	0.00
Special Grant Account	M&T Bank	3,823.14
Students Acct Office	M&T Bank	1,140,840.73
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	328,106.74
Petty Cash	Key Bank	24,230.94
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	411,211.70
Petty Cash	M&T Bank	27,900.00
28190 - SUNY GENESEO		
Advance Account	Key Bank	40,045.68
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	259,510.66
28200 - SUNY OLD WESTBURY		

Local Depository	JPMorgan Chase Bank, N.A.	38,451.89
Petty Cash	JPMorgan Chase Bank, N.A.	11,419.10
28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
Petty Cash	Key Bank	65,863.67
State Revenue	Key Bank	435,367.26
28220 - SUNY ONEONTA		
Petty Cash Advance Account	NBT Bank	64,053.00
Revenue Account	NBT Bank	382,989.98
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	4,906,906.83
Imprest Account	Key Bank	40,375.90
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	7,060,857.86
Petty Cash	Glens Falls National	23,556.35
28250 - SUNY POTSDAM		
NYS University College At Potsdam	HSBC	(198,240.54)
Petty Cash	HSBC	46,710.00
State Fee Account	Key Bank	0.00
State Fee Reconciliation Account	HSBC	128,182.05
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	1,255,067.07
Petty Cash/Travel	Key Bank	713.51
SUNY Purchase	Key Bank	0.00
28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME		
Advance Account	Bank of America, N.A.	7,102.35
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	856,818.60
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	522,708.60
Distribution Center Account	Key Bank	49,517.14
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	568,987.10
Petty Cash Account	Community Bank	33,715.00
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Consolidated Advance	Key Bank	30,000.00
Income Fund	Key Bank	208,520.39
International Program Account	Key Bank	64,575.58
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Agency Advance	Key Bank	23,415.00
Income Fund	Key Bank	661,881.25
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	370,706.32
Petty Cash Fund	Delaware National Bank	21,283.99
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Advance Account	Citibank	19,927.46
Income Fund	Citibank	6,588,149.88
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	578,016.30
Revenue Account	NBT Bank	7,609.11
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	280.72
Regular Account	Key Bank	172,985.40
Revenue Account	M&T Bank	101,828.91
Student Government	Key Bank	140,035.04
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.	29,813.48
Petty Cash Account	JPMorgan Chase Bank, N.A.	1,922.13
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	269,280.97
Revenue EFT Account	JPMorgan Chase Bank, N.A.	70,376.23
28580 - SUNY COLLEGE OF OPTOMETRY		
Consolidated Advance	JPMorgan Chase Bank, N.A.	3,300.00
General Revenue	JPMorgan Chase Bank, N.A.	65,688.92
Medical Transportation	JPMorgan Chase Bank, N.A.	499.38
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		

ASC	Key Bank	10,000.00
NYS Iso	Key Bank	2,511,234.12
Petty Cash	Key Bank	5,000.00
Revenue	Key Bank	65,172.80
37000 - DEPARTMENT OF FINANCIAL SERVICES		
Advance for Travel	Key Bank	50,000.00
Fire Tax Account (Main)	Key Bank	5,311.44
General Assessment Account	JPMorgan Chase Bank, N.A.	567,862.24
General Fund	Key Bank	55,035.73
Market Stabilization Pool Account	JPMorgan Chase Bank, N.A.	95,962,900.25
Miscellaneous Account	JPMorgan Chase Bank, N.A.	10,278,228.24
Petty Cash	Key Bank	5,501.15
Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	100,005.18
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Contractors Bid (SA)	Bank of America, N.A.	55,989.68
Revenue (SA)	Glens Falls National	7,135.71
49020 - LONG ISLAND STATE PARK COMMISSION		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	9,874.93
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	404,866.95
Revenue (LI)	Suffolk County National	124,188.68
49030 - GENESEE STATE PARK COMMISSION		
Contractors Bid (GE)	Bank of Castile	48,635.74
Revenue (GE)	Bank of Castile	701,320.42
49040 - NIAGARA FRONTIER STATE PARK COMMISSION		
Contractors Bid (NIA)	Key Bank	953.38
Revenue (NIA)	Evans National Bank	14,386.27
49050 - PALISADES INTERSTATE STATE PARK COMMISSION		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	1,419.71
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	16,621.00
Main Office Account (ALB)	Key Bank	1,500.00
OPRHP Concentration Account	First Niagara Bank	298,532.17
Petty Cash (ALB)	Key Bank	39,940.00
Revenue (NI, GE, AL, CE, TA)	M&T Bank	599,151.75
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	455,481.61
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	150,998.85
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	87,394.79
Revenue (various)	Wells Fargo Bank	466,105.97
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	42,985.72
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	First Niagara Bank	926,244.28
Statewide Housing Security Deposits	Key Bank	162,886.50
49090 - FINGER LAKES STATE PARK COMMISSION		
Contractors Bid (FL)	Tompkins County Trust	8,646.78
Revenue (FL)	Savannah Bank	204,357.98
Revenue (FL-Multi)	Community Bank	61,310.86
Revenue (FL-Multi-Facilities)	Tompkins County Trust	509,874.47
49100 - ALLEGANY STATE PARK COMMISSION		
Contractors Bid (AL)	Five Star Bank	6,773.00
Regional Account (AL)	Five Star Bank	105,812.24
Revenue (AL)	Five Star Bank	237,641.65
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	27,488.10
Revenue (CE, SA, TI)	NBT Bank	59,180.30
49130 - TACONIC STATE PARK COMMISSION		
Contractors Bid (TA)	M&T Bank	4,504.42
49140 - THOUSAND ISLANDS STATE PARK COMMISSION		
Revenue (TI -Long Point River)	Citizens Bank	28,238.32
Revenue (TI)	Citizens Bank	22,533.80
Revenue (TI-Multi)	Community Bank	49,934.18
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	137,536.34
Iterim Assistance Agreement	Bank of America, N.A.	No report received
OMH Med Grant Cont Disb Acct	Bank of America, N.A.	No report received
OMH Medication Grant Program Acct	Bank of America, N.A.	No report received
Petty Cash Manufacturing	Bank of America, N.A.	300.00
Reimbursement Account	Bank of America, N.A.	No report received
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	26,977.00
Facility Holding Account	JPMorgan Chase Bank, N.A.	25,956.90
Patient Cash Funds	JPMorgan Chase Bank, N.A.	445,200.55
Patients Cash Account	JPMorgan Chase Bank, N.A.	61,310.34
Security Deposit	JPMorgan Chase Bank, N.A.	4,544.08
50020 - KINGSBORO PSYCHIATRIC CENTER		

Advance Account	Banco Popular	No report received
Family Care	Banco Popular	14,290.87
Holding Account	Banco Popular	151,738.80
Medicaid Outpatient Travel	Banco Popular	7,535.83
Patient Cash Acct (MM)	Banco Popular	563,898.08
Patient Checking Account	Citibank	607.51
Patient Savings Account	Banco Popular	331,911.41
Security Deposit	Banco Popular	2,487.95
Urban Oasis/EBT	Banco Popular	2,626.80
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	M&T Bank	43,466.95
Employee Building & Donation	M&T Bank	18,142.90
Facility Holding	M&T Bank	4,970.99
Patient Cash Checking	M&T Bank	114,762.52
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	19,047.80
CD	Hudson Valley National Bank	425,038.94
General Fund Checking	Hudson Valley National Bank	14,305.42
Patient Cash Checking	Hudson Valley National Bank	526,748.37
Patients Money Market	Hudson Valley National Bank	72,684.29
Social Service Tokens	Hudson Valley National Bank	38,110.12
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	24,778.97
Facility Holding	Key Bank	200,392.09
Patients Cash Account	Key Bank	220,955.13
Patients Fund Savings	Key Bank	143,123.08
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	41,792.05
Facility Holding Account	Community Bank	24,302.53
Patients Cash Account	Community Bank	33,342.07
Patients Cash Savings	Community Bank	298,124.61
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	HSBC	59,170.64
Certificate Of Deposit	HSBC	150,000.00
Certificate Of Deposit	HSBC	250,000.00
Holding Account	HSBC	17,528.78
Medicaid Travel Account	HSBC	44,728.30
Money Management Account	HSBC	979,807.57
Patient Cash Account	HSBC	91,519.04
Rent Holding Account	HSBC	9,355.00
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	41,119.23
Exchange Account	JPMorgan Chase Bank, N.A.	102,693.96
Holding Account	JPMorgan Chase Bank, N.A.	20,409.06
Investment CD	Provident Bank	100,151.01
Investment CD	Provident Bank	100,089.96
Investment CD	Provident Bank	100,089.96
Investment CD	Provident Bank	100,069.14
Investment CD	Provident Bank	100,069.14
Investment CD	Provident Bank	100,073.31
Patient Cash Account	JPMorgan Chase Bank, N.A.	50,000.00
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	229,564.81
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	770,278.72
50180 - NYS PSYCHIATRIC INSTITUTE		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	4,124.20
General	JPMorgan Chase Bank, N.A.	12,480.93
Petty Cash	JPMorgan Chase Bank, N.A.	1,634.90
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	21,204.65
Clients Count	Key Bank	243,716.48
Holding Account	Key Bank	12,815.59
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	50,970.96
Facility Holding Acct	JPMorgan Chase Bank, N.A.	126,876.27
Family Care Advance Account	JPMorgan Chase Bank, N.A.	73,709.19
Patient Cash	JPMorgan Chase Bank, N.A.	674,007.29
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	First Niagara Bank	14,035.48
Facility Holding	First Niagara Bank	3,105.68
Patient Cash Checking	First Niagara Bank	6,220.21
Patient Cash Savings	First Niagara Bank	72,762.23
Security Deposit	First Niagara Bank	5,377.17

50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	20,072.96
Misc. Receipts	JPMorgan Chase Bank, N.A.	27,478.21
Patients Cash MM	JPMorgan Chase Bank, N.A.	84,352.59
Patients Checking Acct	JPMorgan Chase Bank, N.A.	674,255.41
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	9,366.14
Holding Account	Hudson Valley National Bank	33,872.59
Patient Cash Account	Hudson Valley National Bank	60,346.74
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	First Niagara Bank	8,452.60
General Fund	First Niagara Bank	8,719.36
Patient Checking	First Niagara Bank	31,461.63
Patient Savings	First Niagara Bank	150,791.39
Security Deposit	First Niagara Bank	1,581.48
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	14,760.20
Facility Holding Account	Key Bank	1,398.40
Patients Account	Key Bank	124,700.37
50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER		
Petty Cash Advance Account	Banco Popular	6,041.41
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	1,244.36
Facility Holding Checking	JPMorgan Chase Bank, N.A.	13,859.74
Family Care Checking	JPMorgan Chase Bank, N.A.	1,500.00
Patients Cash Checking	JPMorgan Chase Bank, N.A.	408,813.61
50800 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	9,516.50
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	M&T Bank	2,329.53
Exchange Account	M&T Bank	5,272.49
Patients Cash Acct	M&T Bank	343.02
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	37,045.52
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	14,335.00
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	11,668.71
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Money Management Account	HSBC	83,652.90
Queens Adv Acct	HSBC	7,249.21
Queens Childrens Account	HSBC	8,150.58
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	10,048.99
General Fund Account	Chemung Canal Trust	7,428.36
IMMA	Chemung Canal Trust	43,077.98
Patients Fund Account	Chemung Canal Trust	130,082.95
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	2,118.63
Facility Holding Account	Key Bank	159,001.93
Parking Garage Account	Key Bank	204,675.75
Patients Cash Checking Account	Key Bank	53,838.23
Patients Cash Savings Account	Key Bank	375,950.82
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.	No report received
Petty Cash Acct	Bank of America, N.A.	No report received
Revenue Account	Bank of America, N.A.	3,412,417.88
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	31,055.41
Advance Accounts	Key Bank	18,684.37

Clients Account	Key Bank	144,561.65
Consumer Cash - Checking	M&T Bank	132,224.76
Consumer Cash - Savings	Bank of America, N.A.	6,516.68
Consumer Cash - Savings	Key Bank	1,723,879.05
Consumer Cash - Savings	M&T Bank	2,396,229.11
EBT Checking Account	Key Bank	197,513.06
Exchange	Bank of America, N.A.	No report received
Exchange Account	Key Bank	61,757.57
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	58,562.10
Electronic Benefits Transfer	M&T Bank	458.51
General Fund	M&T Bank	25,204.71
Patients Cash Checking	M&T Bank	574,251.99
Patients Fund Savings	M&T Bank	2,418,851.00
51270 - STATEN ISLAND DDSO		
Clients Cash Account	JPMorgan Chase Bank, N.A.	394,383.95
General Fund Account	JPMorgan Chase Bank, N.A.	0.00
Money Market Account	JPMorgan Chase Bank, N.A.	274,665.71
Petty Cash Account	JPMorgan Chase Bank, N.A.	15,806.51
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	18,904.45
CD-Patient Property Funds	Key Bank	3,373,789.07
Exchange Account	M&T Bank	28,904.67
Food Stamp Account	M&T Bank	350,556.88
General Account	Community Bank	261,407.90
Patient Property Funds	M&T Bank	302,029.55
WNY DDSO Perrysburg Client Cash	M&T Bank	170,213.97
51350 - LONG ISLAND DDSO		
Consolidated Advance	JPMorgan Chase Bank, N.A.	No report received
EBT Checking Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	JPMorgan Chase Bank, N.A.	No report received
Patient Cash	JPMorgan Chase Bank, N.A.	No report received
51380 - BROOKLYN DDSO		
CD	Banco Popular	90,000.00
Consumers Fund	JPMorgan Chase Bank, N.A.	178,781.92
Consumers Money Management	JPMorgan Chase Bank, N.A.	878,395.84
Food Stamps Benefits	JPMorgan Chase Bank, N.A.	35,318.91
Miscellaneous Receipts	JPMorgan Chase Bank, N.A.	196,549.55
Petty Cash - Degraw Street	JPMorgan Chase Bank, N.A.	542.66
Petty Cash - Mental Hygiene Brooklyn	JPMorgan Chase Bank, N.A.	21,166.08
Thomas Shirtz Community Service	JPMorgan Chase Bank, N.A.	7,409.99
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.	No report received
Manhattan DDSO Client Cash	JPMorgan Chase Bank, N.A.	No report received
Metro DDSO Client Personal Allowance	JPMorgan Chase Bank, N.A.	No report received
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.	No report received
Patients Cash Account	JPMorgan Chase Bank, N.A.	No report received
Patients Money Market Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
51470 - BERNARD M FINESON DDSO		
Bernard Fineson DDSO Food Stamp Acct	JPMorgan Chase Bank, N.A.	85,482.00
Money Market Account	JPMorgan Chase Bank, N.A.	303,197.76
Patient Fund Account	JPMorgan Chase Bank, N.A.	572,703.93
Petty Cash Fund	JPMorgan Chase Bank, N.A.	13,953.16

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	23,861.05
Broome DDSO - Advance Account	M&T Bank	37,522.00
Broome DDSO - General Fund	M&T Bank	35,966.04
Disabled Individuals Savings	First Niagara Bank	1,840,821.29
Disabled Individuals Savings	M&T Bank	106,525.56
OMRDD Broome DDSO EBT Checking	M&T Bank	72,493.96
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.	877.34
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
John Jay College Petty Cash	JPMorgan Chase Bank, N.A.	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 08/31/2015

ACCOUNT DESCRIPTION		DEPOSITORY	BALANCE AS OF 8/31/2015
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND			
0226	Upstate Community Colleges, FIT Series 2000A	Key Bank	2,689.87
0231	Upstate Community Colleges, Series 2005A	Key Bank	101,613.20
0232	Upstate Community Colleges, Series 2005B	Key Bank	92,435.33
0233	Upstate Community Colleges, Series 2005C	Key Bank	89,993.95
DORMITORY AUTHORITY OF THE STATE OF NEW YORK			
0039	Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	63,667,993.45
0070	Hospital and Nursing Home Project Operating Fund	Key Bank	38,270.58
0104	Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	12,976.92
0105	Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	136,589.29
0149	State Advances Repayment Account	Bank of America, N.A.	53.09
1202	DA DFRF MAC #1202 Biinghamton	Key Bank	4,081,202.01
1203	DA DFRF MAC #1203 Oneonta	Key Bank	2,274,851.31
1205	DA DFRF MAC #1205 Delhi	Key Bank	158,230.13
1206	DA DFRF MAC #1206 Buffalo Univ	Key Bank	2,250,026.70
1207	DA DFRF MAC #1207 Buffalo College	Key Bank	358,685.63
1208	DA DFRF MAC #1208 Alfred	Key Bank	234,152.26
1209	DA DFRF Mac #1209 Fredonia	Key Bank	1,599,473.94
1211	DA DFRF Mac #1211 Upstate Medical	Key Bank	779,531.95
1212	DA DFRF Mac #1212 Oswego	Key Bank	2,397,186.50
1214	DA DFRF Mac #1214 Cortland	Key Bank	2,240,348.64
1215	DA DFRF MAC #1215 Stony Brook	Key Bank	10,278,520.96
1216	DA DFRF MAC #1216 Old Westbury	Key Bank	95.89
1217	DA DFRF MAC #1217 Farmingdale	Key Bank	159,313.28
1218	DA DFRF MAC #1218 Downstate Med	Key Bank	200,096.15
1219	DA DFRF MAC #1219 Maritime	Key Bank	1,319,526.67
1221	DA DFRF MAC #1221 Brockport	Key Bank	841,705.73
1222	DA DFRF MAC #1222 Geneseo	Key Bank	5,199,996.77
1223	DA DFRF MAC #1223 Purchase	Key Bank	1,743,360.15
1224	DA DFRF MAC #1224 New Paltz	Key Bank	3,496,724.20
1225	DA DFRF MAC #1225 Canton	Key Bank	50,597.63
1226	DA DFRF MAC #1226 Plattsburgh	Key Bank	2,015,999.73
1227	DA DFRF MAC #1227 Potsdam	Key Bank	388,346.49
1228	DA DFRF MAC #1228 Morrisville	Key Bank	12,810.44
1229	DA DFRF MAC #1229 SUNYIT	Key Bank	59.43
1230	DA DFRF MAC #1230 Cobleskill	Key Bank	975,999.02
1239	DA DFRF MAC #1239 Albany	Key Bank	3,177,706.12
1240	Dormitory Authority Collection Account - Mac 1240	Key Bank	0.00
2202	DA OMRR MAC #2202 Binghamton	Key Bank	6,420,119.11
2203	DA OMRR MAC #2203 Oneonta	Key Bank	140.64
2205	DA OMRR MAC #2205 Delhi	Key Bank	1,930,086.77
2206	DA OMRR MAC #2206 Buffalo Univ	Key Bank	2,261,622.53
2207	DA OMRR MAC #2207 Buffalo College	Key Bank	67.06
2208	DA OMRR MAC #2208 Alfred	Key Bank	272.67
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	315.04
2214	DA OMRR MAC #2214 Cortland	Key Bank	278.96
2215	DA OMRR MAC #2215 Stony Brook	Key Bank	853.56
2216	DA OMRR MAC #2216 Old Westbury	Key Bank	953,169.45
2217	DA OMRR MAC #2217 Farmingdale	Key Bank	192,319.02
2218	DA OMRR MAC #2218 Downstate Med	Key Bank	123,371.07
2219	DA OMRR MAC #2219 Maritime	Key Bank	1,426,645.18
2221	DA OMRR MAC #2221 Brockport	Key Bank	91.76
2222	DA OMRR MAC #2222 Geneseo	Key Bank	2,221,813.94
2223	DA OMRR MAC #2223 Purchase	Key Bank	281.95
2224	DA OMRR MAC #2224 New Paltz	Key Bank	252.57
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	129.60
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	1,215,808.62
2239	DA OMRR MAC #2239 Albany	Key Bank	694.50
2240	DA UNALLOCATED FD MAC #2240 System Admin	Key Bank	10,028,819.04
HOMELESS HOUSING ASSISTANCE CORPORATION			
0320	Social Services Homeless Housing and Assistance Corporation Operating Account	Key Bank	22,723,456.81

NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION			
0315	Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation	Key Bank	14,546.14
NEW YORK CONVENTION CENTER			
0300	Operating Fund	JPMorgan Chase Bank, N.A.	5,522,322.98
NEW YORK JOB DEVELOPMENT AUTHORITY			
0036	Special Purpose Fund	Bank of America, N.A.	3,368,134.35
0371	Series H Commercial Paper	Bank of America, N.A.	107,446.79
0389	Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	77,545.88
0421	Escrow Account for Package Fulfillment Center Inc.	Key Bank	30,855.57
0423	Escrow Account for USA Industries Inc.	Key Bank	37,258.66
0424	Escrow Account for Pluritec USA Inc.	Key Bank	19,773.89
NYS AFFORDABLE HOUSING CORPORATION			
0491	Disbursement Account	JPMorgan Chase Bank, N.A.	228,601.86
0520	Development Account	Key Bank	31,989.12
0521	Development Account II	Key Bank	602,047.39
0522	Repayment Account	Key Bank	4,029,295.68
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.	107,886.65
0778	PIT/STAR Rebate Exchange Account	JPMorgan Chase Bank, N.A.	0.00
0800	NYS IRS PIT offset account	Key Bank	1,563,487.92
0827	Stock Transfer Incentive Fund	Key Bank	1,092,733.36
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.	97,537.54
0030	NYS Energy Research and Development Authority	Bank of America, N.A.	4,542,875.94
NYS HOUSING FINANCE AGENCY			
0032	Operating Fund	Key Bank	0.00
0251	Housing Project Repair Fund	Key Bank	31,776.70
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.	6,209,962.08
0255	Residual Indebtedness Program Operating Fund	JPMorgan Chase Bank, N.A.	114,717.66
0266	Community Related Programs Operating Account	Key Bank	656,768.79
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	94,272.20
0271	Pre-Bond Revenue Account	Key Bank	805,506.53
0272	TCAP Account	Key Bank	213.92
0274	NYSHFA Special Reserve Fund	JPMorgan Chase Bank, N.A.	128,044.33
0277	Amalgamated Warbasse Houses Construction Defect Repair Fund	JPMorgan Chase Bank, N.A.	2.40
0283	Small Owner's Assistance Program Account	Key Bank	20,361.93
0285	Public Purpose Account	Key Bank	181,554.32
0286	Disbursement Account	Key Bank	1,054,566.25
0287	Infrastructure Development Fund	Key Bank	18,792.13
0288	Mobile Home Cooperative Fund	Key Bank	18,427.79
0290	Low Rent Lease Account	Key Bank	123,816.06
0292	Homeless Housing Initiatives	Key Bank	142,022.66
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	1,429,793.15
0461	Housing Modernization Account	M&T Bank	910,416.81
0462	General Custodial Account	M&T Bank	28,482,552.19
0463	General Administrative Account	M&T Bank	0.00
0464	Turnkey Account	M&T Bank	0.00
0465	Home Program Account	M&T Bank	3,344,621.16
0466	Homes for Working Families Account	M&T Bank	5,719,071.54
0467	Section 8 Administrative Account	M&T Bank	13,964,323.98
0468	Small Cities Administrative Account	M&T Bank	0.00
0469	OCR Community Miscellaneous Programs Account	M&T Bank	15,011,082.15
0470	HCV Main Account	Bank of America, N.A.	5,524,028.03
0471	Empire State Relief Fund	M&T Bank	1,623,514.66
0472	Master Escrow Account	Bank of America, N.A.	0.00
0473	Family Self-Sufficiency Account	Bank of America, N.A.	4,069,886.81

0474	Moderate Rehabilitation Account	Bank of America, N.A.	0.00
0475	Reserve Account	Bank of America, N.A.	2,669,733.68
0476	Voucher Fee Account	Bank of America, N.A.	0.33
0477	Five-Year Mainstream Account	Bank of America, N.A.	686,077.24
0480	OHP Miscellaneous Programs Account	Bank of America, N.A.	2,209,406.69
0891	Small Cities Community Development Block Grant Program	M&T Bank	154,672.66
0892	Disaster Recovery Initiative Account	M&T Bank	179,603.08
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	158.69
0895	HTFC Storm Recovery Payment	M&T Bank	4,506,452.42
NYS INSURANCE DEPARTMENT			
0001	Property/Casualty Insurance Security Fund	Key Bank	161,641.81
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	412,471.38
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	1,315,170.80
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	841,127.28
NYS TEACHERS RETIREMENT SYSTEM			
0052	Main Account	JPMorgan Chase Bank, N.A.	(10,329,787.46)
0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	2,416,780.91
0854	NYSTRS Electronic Value Transfer System	JPMorgan Chase Bank, N.A.	0.00
STATE INSURANCE FUND			
0053	State Insurance Fund	Bank of America, N.A.	111,344,637.79
0053	State Insurance Fund	JPMorgan Chase Bank, N.A.	No report received
0054	State Insurance Fund	Bank of America, N.A.	1,503,975.26
0054	Disability Benefits Fund	JPMorgan Chase Bank, N.A.	No report received
0055	Aggregate Trust Fund	JPMorgan Chase Bank, N.A.	No report received
0055	State Insurance Fund	Bank of America, N.A.	1,500,999.83
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	48,889.55
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	243,777.26
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	29,413.88
0870	Deductions Account	Key Bank	224,782.74
0871	Bio-Tech Incubator at Farmingdale	Key Bank	24,118.26
WORKERS COMPENSATION BOARD			
0006	Fund for Reopened Cases	Bank of America, N.A.	1,169,049.72
0007	Special Disability Fund	Bank of America, N.A.	(16,930,285.45)
0008	Special Fund for Disability Benefits	Key Bank	268,814.17
0008	Special Fund for Disability Benefits	Bank of America, N.A.	50,984.70
0011	Uninsured Employers Fund	Bank of America, N.A.	10,579.00
0012	WCB Asset Transfer Account - Mac 12	Bank of America, N.A.	104,732.33
0013	WCB Assessment Revenue Clearing	Bank of America, N.A.	(3,009,204.61)

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)

August 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
August 31, 2015

TABLE OF CONTENTS

Combined Statements of Cash Receipts, Disbursements and Changes in Fund Balances

Exhibit A	Governmental Funds	2
Exhibit A Supplemental	Governmental Funds - State Operating	3
Exhibit A Footnotes	Governmental Funds Footnotes	4
Exhibit B	Proprietary Funds	5
Exhibit C	Trust Funds	6
Exhibit D Governmental	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Governmental	7
Exhibit D State Operating	Governmental Funds - Budgetary Basis - Financial Plan and Actual - State Operating	8
Exhibit D General Fund	Governmental Funds - Budgetary Basis - Financial Plan and Actual - General Fund	9
Exhibit D Special Revenue	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue	10
Exhibit D Special Revenue State/Federal	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue State and Federal	11
Exhibit D Debt	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Debt Service	12
Exhibit D Capital Projects	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects	13
Exhibit D Capital Projects State/Federal	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects State and Federal	14
Exhibit E	Comparative Schedule of Tax Receipts	15
Cash Flow - Governmental	Governmental Funds - Governmental	16
Cash Flow - State Operating	Governmental Funds - State Operating	18

Combining Statements of Cash Receipts, Disbursements and Changes in Fund Balances

Exhibit F	General Fund - Statement of Cash Flow	20
Exhibit G	Special Revenue Funds Combined - Statement of Cash Flow	22
Exhibit G State	Special Revenue Funds State - Statement of Receipts and Disbursements	24
Exhibit G Federal	Special Revenue Funds Federal - Statement of Receipts and Disbursements	26
Exhibit H	Debt Service Funds - Statement of Cash Flow	28
Exhibit I	Capital Projects Funds Combined - Statement of Cash Flow	29
Exhibit I State	Capital Projects Funds State - Statement of Receipts and Disbursements	31
Exhibit I Federal	Capital Projects Funds Federal - Statement of Receipts and Disbursements	33
Exhibit J	Enterprise Funds - Statement of Cash Flow	34
Exhibit K	Internal Service Funds - Statement of Cash Flow	35
Exhibit L	Pension Trust Funds - Statement of Cash Flow	36
Exhibit M	Private Purpose Trust Funds - Statement of Cash Flow	37

Supplementary Schedules

Schedule 1	Governmental Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	38
Schedule 2	Proprietary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	41
Schedule 3	Fiduciary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	42
Schedule 4	Sole Custody and Investment Accounts - Statement of Cash Receipts and Disbursements	43
Schedule 5	Debt Service Funds - Statement of Direct State Debt Activity	44
Schedule 5a	Debt Service Funds - Financing Agreements	45
Schedule 6	Summary of the Operating Fund Investments	46
Appendix A	HCRA Resources Fund - Statement of Receipts and Disbursements by Account	47
Appendix B	HCRA Resources Fund - Statement of Program Disbursements	48
Appendix C	American Recovery and Reinvestment Act of 2009 - Schedule of Disbursements of Federal Awards	50
Appendix D	HCRA Public Goods Pool - Statement of Cash Flow	52
Appendix E	HCRA Medicaid Disproportionate Share - Statement of Cash Flow	53
Appendix F	Public Authority Off-Budget Spending Report	54
Appendix G	Schedule of Month-End Temporary Loans Outstanding	55
Appendix H	Dedicated Infrastructure Investment Fund - Statement of Receipts and Disbursements	59

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

EXHIBIT A

		GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR			
		MONTH OF AUG. 2015	5 MOS. ENDED AUG. 31, 2015	MONTH OF AUG. 2015	5 MOS. ENDED AUG. 31, 2015	MONTH OF AUG. 2015	5 MOS. ENDED AUG. 31, 2015	MONTH OF AUG. 2015	5 MOS. ENDED AUG. 31, 2015	MONTH OF AUG. 2015	5 MOS. ENDED AUG. 31, 2015	MONTH OF AUG. 2014	5 MOS. ENDED AUG. 31, 2014	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:															
Personal Income Tax	(6)	$ 1,908.6	$ 13,898.7	$ -	$ 434.3	$ 636.2	$ 4,777.7	$ -	$ -	$ 2,544.8	$ 19,110.7	$ 2,390.4	$ 16,655.9	$ 2,454.8	14.7%
Consumption/Use Taxes		532.0	2,805.5	153.0	883.1	483.6	2,565.4	47.8	249.9	1,216.4	6,503.9	1,195.2	6,288.9	215.0	3.4%
Business Taxes		205.4	1,614.6	80.7	497.4	-	-	57.9	266.2	344.0	2,378.2	57.3	2,625.1	(246.9)	-9.4%
Other Taxes		165.0	793.6	85.1	496.5	87.1	434.0	11.9	35.7	349.1	1,759.8	272.9	1,367.4	392.4	28.7%
Miscellaneous Receipts	(5)	120.0	3,030.2	1,274.9	6,163.3	63.3	233.5	98.7	1,409.4	1,556.9	10,836.4	1,659.1	12,498.3	(1,661.9)	-13.3%
Federal Receipts	(5)	-	0.1	4,237.6	18,549.7	34.9	36.5	198.3	768.7	4,470.8	19,355.0	4,221.8	18,648.9	706.1	3.8%
Total Receipts		**2,931.0**	**22,142.7**	**5,831.3**	**27,024.3**	**1,305.1**	**8,047.1**	**414.6**	**2,729.9**	**10,482.0**	**59,944.0**	**9,796.7**	**58,084.5**	**1,859.5**	**3.2%**
DISBURSEMENTS:															
Local Assistance Grants:	(3)														
Education		802.0	7,710.0	144.9	2,112.9	-	-	-	0.6	946.9	9,823.5	1,034.1	9,807.8	15.7	0.2%
Environment and Recreation		0.2	2.9	0.9	3.2	-	-	7.1	29.9	8.2	36.0	5.7	31.3	4.7	15.0%
General Government		2.2	584.0	16.7	85.1	-	-	4.9	39.1	23.8	708.2	63.0	719.3	(11.1)	-1.5%
Public Health:															
Medicaid	(5)	1,117.0	5,612.7	2,537.0	14,055.4	-	-	-	-	3,654.0	19,668.1	3,749.3	18,858.9	809.2	4.3%
Other Public Health		56.8	399.7	622.1	2,232.5	-	-	8.5	30.5	687.4	2,662.7	489.5	2,000.8	661.9	33.1%
Public Safety		11.0	79.0	162.0	610.9	-	-	-	-	173.0	689.9	592.7	988.6	(298.7)	-30.2%
Public Welfare		126.6	1,047.1	792.4	2,079.6	-	-	-	43.7	919.0	3,170.4	472.0	2,779.0	391.4	14.1%
Support and Regulate Business		8.2	25.2	1.5	11.0	-	-	146.8	382.4	156.5	418.6	11.8	295.2	123.4	41.8%
Transportation		35.4	59.7	436.5	1,810.9	-	-	14.7	179.6	486.6	2,050.2	512.8	2,164.8	(114.6)	-5.3%
Total Local Assistance Grants		**2,159.4**	**15,520.3**	**4,714.0**	**23,001.5**	**-**	**-**	**182.0**	**705.8**	**7,055.4**	**39,227.6**	**6,930.9**	**37,645.7**	**1,581.9**	**4.2%**
Departmental Operations:															
Personal Service		470.5	2,563.0	560.3	3,132.7	-	-	-	-	1,030.8	5,695.7	1,008.0	5,582.1	113.6	2.0%
Non-Personal Service		165.8	673.4	444.9	1,820.1	3.4	16.2	-	-	614.1	2,509.7	542.7	2,467.1	42.6	1.7%
General State Charges		(50.0)	3,246.1	459.9	992.4	-	-	-	-	409.9	4,238.5	590.5	3,382.7	855.8	25.3%
Debt Service, Including Payments on Financing Agreements		-	-	-	-	273.9	942.7	-	-	273.9	942.7	396.9	1,155.4	(212.7)	-18.4%
Capital Projects	(1)	-	-	-	0.3	-	-	536.6	2,271.3	536.6	2,271.6	490.5	2,125.4	146.2	6.9%
Total Disbursements		**2,745.7**	**22,002.8**	**6,179.1**	**28,947.0**	**277.3**	**958.9**	**718.6**	**2,977.1**	**9,920.7**	**54,885.8**	**9,959.5**	**52,358.4**	**2,527.4**	**4.8%**
Excess (Deficiency) of Receipts over Disbursements		**185.3**	**139.9**	**(347.8)**	**(1,922.7)**	**1,027.8**	**7,088.2**	**(304.0)**	**(247.2)**	**561.3**	**5,058.2**	**(162.8)**	**5,726.1**	**(667.9)**	**-11.7%**
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)		-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	(2),(5)	687.8	7,305.1	861.1	4,827.2	78.1	1,259.4	326.1	597.9	1,953.1	13,989.6	2,038.0	11,181.3	2,808.3	25.1%
Transfers to Other Funds	(2),(5)	(1,009.3)	(5,255.5)	(26.9)	(897.8)	(863.5)	(7,536.4)	(30.3)	(348.7)	(1,930.0)	(14,038.4)	(2,055.5)	(11,273.9)	2,764.5	24.5%
Total Other Financing Sources (Uses)		**(321.5)**	**2,049.6**	**834.2**	**3,929.4**	**(785.4)**	**(6,277.0)**	**295.8**	**249.2**	**23.1**	**(48.8)**	**(17.5)**	**(92.6)**	**43.8**	**47.3%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		**(136.2)**	**2,189.5**	**486.4**	**2,006.7**	**242.4**	**811.2**	**(8.2)**	**2.0**	**584.4**	**5,009.4**	**(180.3)**	**5,633.5**	**(624.1)**	**-11.1%**
Beginning Fund Balances (Deficits)	(4)	**9,625.2**	**7,299.5**	**4,182.1**	**2,661.8**	**687.5**	**118.7**	**(714.2)**	**(724.4)**	**13,780.6**	**9,355.6**	**9,848.3**	**4,034.5**	**5,321.1**	**131.9%**
Ending Fund Balances (Deficits)		**$ 9,489.0**	**$ 9,489.0**	**$ 4,668.5**	**$ 4,668.5**	**$ 929.9**	**$ 929.9**	**$ (722.4)**	**$ (722.4)**	**$ 14,365.0**	**$ 14,365.0**	**$ 9,668.0**	**$ 9,668.0**	**$ 4,697.0**	**48.6%**

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

EXHIBIT A
SUPPLEMENTAL

		GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS					
		MONTH OF AUG. 2015	5 MOS. ENDED AUG. 31, 2015	MONTH OF AUG. 2015	5 MOS. ENDED AUG. 31, 2015	MONTH OF AUG. 2015	5 MOS. ENDED AUG. 31, 2015	MONTH OF AUG. 2015	5 MOS. ENDED AUG. 31, 2015	MONTH OF AUG. 2014	5 MOS. ENDED AUG. 31, 2014	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:													
Personal Income Tax	(6)	$ 1,908.6	$ 13,898.7	$ -	$ 434.3	$ 636.2	$ 4,777.7	$ 2,544.8	$ 19,110.7	$ 2,390.4	$ 16,655.9	$ 2,454.8	14.7%
Consumption/Use Taxes		532.0	2,805.5	153.0	883.1	483.6	2,565.4	1,168.6	6,254.0	1,145.3	6,041.2	212.8	3.5%
Business Taxes		205.4	1,614.6	80.7	497.4	-	-	286.1	2,112.0	(5.9)	2,340.3	(228.3)	-9.8%
Other Taxes		165.0	793.6	85.1	496.5	87.1	434.0	337.2	1,724.1	261.0	1,331.7	392.4	29.5%
Miscellaneous Receipts	(5)	120.0	3,030.2	1,254.7	6,067.7	63.3	233.5	1,438.0	9,331.4	1,562.8	11,117.8	(1,786.4)	-16.1%
Federal Receipts	(5)	-	0.1	-	-	34.9	36.5	34.9	36.6	35.0	37.1	(0.5)	-1.3%
Total Receipts		**2,931.0**	**22,142.7**	**1,573.5**	**8,379.0**	**1,305.1**	**8,047.1**	**5,809.6**	**38,568.8**	**5,388.6**	**37,524.0**	**1,044.8**	**2.8%**
DISBURSEMENTS:													
Local Assistance Grants:	(3)												
Education		802.0	7,710.0	1.1	743.1	-	-	803.1	8,453.1	868.6	8,159.3	293.8	3.6%
Environment and Recreation		0.2	2.9	0.7	1.5	-	-	0.9	4.4	1.3	4.5	(0.1)	-2.2%
General Government		2.2	584.0	14.1	67.2	-	-	16.3	651.2	49.7	685.5	(34.3)	-5.0%
Public Health:													
Medicaid	(5)	1,117.0	5,612.7	375.6	2,090.7	-	-	1,492.6	7,703.4	1,182.2	7,209.8	493.6	6.8%
Other Public Health		56.8	399.7	225.8	945.9	-	-	282.6	1,345.6	251.4	1,240.3	105.3	8.5%
Public Safety		11.0	79.0	9.3	50.3	-	-	20.3	129.3	21.4	110.2	19.1	17.3%
Public Welfare		126.6	1,047.1	0.4	2.5	-	-	127.0	1,049.6	154.1	976.7	72.9	7.5%
Support and Regulate Business		8.2	25.2	0.4	8.1	-	-	8.6	33.3	6.3	241.6	(208.3)	-86.2%
Transportation		35.4	59.7	433.3	1,794.0	-	-	468.7	1,853.7	478.7	1,890.1	(36.4)	-1.9%
Total Local Assistance Grants		**2,159.4**	**15,520.3**	**1,060.7**	**5,703.3**	**-**	**-**	**3,220.1**	**21,223.6**	**3,013.7**	**20,518.0**	**705.6**	**3.4%**
Departmental Operations:													
Personal Service		470.5	2,563.0	516.7	2,882.1	-	-	987.2	5,445.1	957.4	5,322.3	122.8	2.3%
Non-Personal Service		165.8	673.4	347.7	1,405.4	3.4	16.2	516.9	2,095.0	438.3	2,059.1	35.9	1.7%
General State Charges		(50.0)	3,246.1	412.8	874.5	-	-	362.8	4,120.6	548.2	3,270.6	850.0	26.0%
Debt Service, Including Payments on Financing Agreements		-	-	-	-	273.9	942.7	273.9	942.7	396.9	1,155.4	(212.7)	-18.4%
Capital Projects	(1)	-	-	-	0.3	-	-	-	0.3	0.2	0.8	(0.5)	-62.5%
Total Disbursements		**2,745.7**	**22,002.8**	**2,337.9**	**10,865.6**	**277.3**	**958.9**	**5,360.9**	**33,827.3**	**5,354.7**	**32,326.2**	**1,501.1**	**4.6%**
Excess (Deficiency) of Receipts over Disbursements		**185.3**	**139.9**	**(764.4)**	**(2,486.6)**	**1,027.8**	**7,088.2**	**448.7**	**4,741.5**	**33.9**	**5,197.8**	**(456.3)**	**-8.8%**
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	(2),(5)	687.8	7,305.1	1,056.3	5,068.0	78.1	1,259.4	1,822.2	13,632.5	1,901.1	11,215.9	2,416.6	21.5%
Transfers to Other Funds	(2),(5)	(1,009.3)	(5,255.5)	31.9	(428.0)	(863.5)	(7,536.4)	(1,840.9)	(13,219.9)	(1,628.8)	(10,081.5)	3,138.4	31.1%
Total Other Financing Sources (Uses)		**(321.5)**	**2,049.6**	**1,088.2**	**4,640.0**	**(785.4)**	**(6,277.0)**	**(18.7)**	**412.6**	**272.3**	**1,134.4**	**(721.8)**	**-63.6%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		**(136.2)**	**2,189.5**	**323.8**	**2,153.4**	**242.4**	**811.2**	**430.0**	**5,154.1**	**306.2**	**6,332.2**	**(1,178.1)**	**-18.6%**
Beginning Fund Balances (Deficits)	(4)	**9,625.2**	**7,299.5**	**4,302.2**	**2,472.6**	**687.5**	**118.7**	**14,614.9**	**9,890.8**	**10,815.1**	**4,789.1**	**5,101.7**	**106.5%**
Ending Fund Balances (Deficits)		**$ 9,489.0**	**$ 9,489.0**	**$ 4,626.0**	**$ 4,626.0**	**$ 929.9**	**$ 929.9**	**$ 15,044.9**	**$ 15,044.9**	**$ 11,121.3**	**$ 11,121.3**	**$ 3,923.6**	**35.3%**

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

GOVERNMENTAL FUNDS FOOTNOTES

EXHIBIT A NOTES
August 2015

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

Urban Development Corporation (Correctional Facilities)	$92.5	million
Urban Development Corporation (Youth Facilities)	10.2	
Housing Finance Agency (HFA)	173.6	
Housing Assistance Fund	14.0	
Dormitory Authority (Mental Hygiene)	407.0	
Dormitory Authority and State University Income Fund	161.2	
Federal Capital Projects	354.0	
State bond and note proceeds	9.1	

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	$312.9	million
General Debt Service Fund	425.8	
Alcohol Beverage Control	5.0	
Banking Services Account	9.3	
Centralized Tech Services Account	8.3	
Court Facilities Incentive Aid Fund	66.7	
Dedicated Highway & Bridge Trust Fund	16.5	
Dedicated Infrastructure Investment Fund	211.9	
Dedicated Mass Transportation (Non-MTA)	1.3	
Environmental Protection Fund	5.0	
Hazardous Waste Remediation Oversight and Assistance Account	5.0	
Housing Debt Service Fund	1.3	
Medical Marihuana Health Operation and Oversight Account	6.7	
Mental Hygiene Program Fund	830.0	
Mental Hygiene Patient Income Account	815.0	
MTA Operating Assistance Fund	20.2	
MTA Financial Assistance Fund	189.7	
NYC County Courts Operating Fund	4.6	
Railroad Account	2.2	
Spinal Cord Injury Account	4.3	
SUNY - Hospital IFR	19.5	
SUNY - Income Fund	822.1	
Transit Authority Account	12.2	

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 ($6.1m), the State University Income Fund ($185.8m), the Mental Hygiene Program Account ($1,268.0m) and Miscellaneous State Special Revenue Account ($0.1m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of August 31, 2015 - pursuant to a certification of the Budget Director - the reserve amount is ($123.0m), which was funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service funds of ($467.8m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Chemical Dependence Service Fund	$292.9	million
Federal Operating Grants Fund	1.7	
Professional Education Services Account	2.8	
State Miscellaneous Special Revenue Fund	4.5	
SUNY Income Fund	10.0	
System and Technology Account	1.0	
Vital Records Management Fund	2.3	
Youth Facilities Per Diem Account	12.8	

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

Revenue Bond Tax Fund	$4,204.1	million
Local Government Assistance Tax Fund	1,124.0	
Sales Tax Revenue Bond Tax Fund	1,233.5	
Clean Water/Clean Air Fund	403.9	

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health ($67.7m) and Mental Hygiene ($503.2m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund ($10.1m), and the General Debt Service Fund ($331.6m) and the Revenue Bond Tax Fund ($4.3m).

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

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

	Allocation of Month-End Balances	
	General Fund	Special Revenue - Federal
Medicaid Recoveries - Health Facilities	$ -	$ 763,009
Medicaid Recoveries -Audit	-	782,196
Medicaid Recoveries - Third Parties	-	20,184,073
Pharmacy Rebates	-	1,063,934
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
Total	$ -	$22,793,212

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

5. Pursuant to a settlement agreement between New York State Department of Health and the Centers for Medicare and Medicaid Services (CMS), Medicaid spending and revenue in Special Revenue - Federal Funds has been reduced by $850 million and spending has been increased in the General Fund by $850 million to reflect the initial payment pursuant the agreement. The agreement resolves a disallowance for prior year claims that the State paid for services related to developmental centers and other intermediate care facilities for individuals with intellectual disabilities operated by the New York State Office for People with Developmental Disabilities (OPWDD). The spending is reclassed 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 ($432.9m) as of August 31, 2015.

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS				YEAR OVER YEAR	
	MONTH OF AUG. 2015	5 MOS. ENDED AUG. 31, 2015	MONTH OF AUG. 2015	5 MOS. ENDED AUG. 31, 2015	MONTH OF AUG. 2015	5 MOS. ENDED AUG. 31, 2015	MONTH OF AUG. 2014	5 MOS. ENDED AUG. 31, 2014	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	$ 6.6	$ 27.5	$ 43.7	$ 193.9	$ 50.3	$ 221.4	$ 73.8	$ 234.5	$ (13.1)	-5.6%
Federal Receipts	1.9	10.7	-	-	1.9	10.7	4.7	22.1	(11.4)	-51.6%
Unemployment Taxes	173.8	924.0	-	-	173.8	924.0	183.5	1,003.6	(79.6)	-7.9%
Total Receipts	**182.3**	**962.2**	**43.7**	**193.9**	**226.0**	**1,156.1**	**262.0**	**1,260.2**	**(104.1)**	**-8.3%**
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	0.3	2.0	6.5	37.0	6.8	39.0	6.8	41.0	(2.0)	-4.9%
Non-Personal Service	5.4	19.8	37.7	182.6	43.1	202.4	33.0	227.0	(24.6)	-10.8%
General State Charges	0.2	0.3	9.5	19.3	9.7	19.6	2.0	17.7	1.9	10.7%
Unemployment Benefits	197.0	929.6	-	-	197.0	929.6	186.5	994.3	(64.7)	-6.5%
Total Disbursements	**202.9**	**951.7**	**53.7**	**238.9**	**256.6**	**1,190.6**	**228.3**	**1,280.0**	**(89.4)**	**-7.0%**
Excess (Deficiency) of Receipts Over Disbursements	**(20.6)**	**10.5**	**(10.0)**	**(45.0)**	**(30.6)**	**(34.5)**	**33.7**	**(19.8)**	**(14.7)**	**-74.2%**
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	10.2	17.7	10.2	17.7	16.9	24.1	(6.4)	-26.6%
Transfers to Other Funds	-	-	-	(0.1)	-	(0.1)	-	(1.1)	(1.0)	-90.9%
Total Other Financing Sources (Uses)	**-**	**-**	**10.2**	**17.6**	**10.2**	**17.6**	**16.9**	**23.0**	**(5.4)**	**-23.5%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(20.6)**	**10.5**	**0.2**	**(27.4)**	**(20.4)**	**(16.9)**	**50.6**	**3.2**	**(20.1)**	**-628.1%**
Beginning Fund Balances (Deficits)	**81.7**	**50.6**	**(224.3)**	**(196.7)**	**(142.6)**	**(146.1)**	**(57.6)**	**(10.2)**	**(135.9)**	**-1,332.4%**
Ending Fund Balances (Deficits)	**$ 61.1**	**$ 61.1**	**$ (224.1)**	**$ (224.1)**	**$ (163.0)**	**$ (163.0)**	**$ (7.0)**	**$ (7.0)**	**$ (156.0)**	**-2,228.6%**

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF AUG. 2015	5 MOS. ENDED AUG. 31, 2015	MONTH OF AUG. 2015	5 MOS. ENDED AUG. 31, 2015	MONTH OF AUG. 2015	5 MOS. ENDED AUG. 31, 2015	MONTH OF AUG. 2014	5 MOS. ENDED AUG. 31, 2014	$ Increase/ (Decrease)	% Increase Decrease
RECEIPTS:										
Miscellaneous Receipts	$ 14.3	$ 53.1	$ -	$ (0.1)	$ 14.3	$ 53.0	$ 15.0	$ 46.4	$ 6.6	14.2%
Total Receipts	**14.3**	**53.1**	**-**	**(0.1)**	**14.3**	**53.0**	**15.0**	**46.4**	**6.6**	**14.2%**
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	4.7	26.5	-	0.2	4.7	26.7	4.5	25.3	1.4	5.5%
Non-Personal Service	1.6	4.7	-	-	1.6	4.7	1.0	4.1	0.6	14.6%
General State Charges	8.1	14.4	-	-	8.1	14.4	7.8	12.8	1.6	12.5%
Total Disbursements	**14.4**	**45.6**	**-**	**0.2**	**14.4**	**45.8**	**13.3**	**42.2**	**3.6**	**8.5%**
Excess (Deficiency) of Receipts Over Disbursements	**(0.1)**	**7.5**	**-**	**(0.3)**	**(0.1)**	**7.2**	**1.7**	**4.2**	**3.0**	**71.4%**
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(0.1)**	**7.5**	**-**	**(0.3)**	**(0.1)**	**7.2**	**1.7**	**4.2**	**3.0**	**71.4%**
Beginning Fund Balances (Deficits)	**(9.3)**	**(16.9)**	**11.2**	**11.5**	**1.9**	**(5.4)**	**9.5**	**7.0**	**(12.4)**	**-177.1%**
Ending Fund Balances (Deficits)	**$ (9.4)**	**$ (9.4)**	**$ 11.2**	**$ 11.2**	**$ 1.8**	**$ 1.8**	**$ 11.2**	**$ 11.2**	**$ (9.4)**	**-83.9%**

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

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 18,457.0	$ 19,058.0	$ 19,110.7	$ 653.7	$ 52.7
Consumption/Use	6,450.0	6,475.0	6,503.9	53.9	28.9
Business	2,145.0	2,214.0	2,378.2	233.2	164.2
Other	1,443.0	1,650.0	1,759.8	316.8	109.8
Miscellaneous Receipts	10,293.0	10,818.0	10,836.4	543.4	18.4
Federal Receipts	19,244.0	19,120.0	19,355.0	111.0	235.0
Total Receipts	**58,032.0**	**59,335.0**	**59,944.0**	**1,912.0**	**609.0**
DISBURSEMENTS:					
Local Assistance Grants	39,893.0	39,667.0	39,227.6	(665.4)	(439.4)
Departmental Operations	8,151.0	8,147.0	8,205.4	54.4	58.4
General State Charges	4,288.0	4,252.0	4,238.5	(49.5)	(13.5)
Debt Service	981.0	946.0	942.7	(38.3)	(3.3)
Capital Projects	2,318.0	2,347.0	2,271.6	(46.4)	(75.4)
Total Disbursements	**55,631.0**	**55,359.0**	**54,885.8**	**(745.2)**	**(473.2)**
Excess (Deficiency) of Receipts over Disbursements	**2,401.0**	**3,976.0**	**5,058.2**	**2,657.2**	**1,082.2**
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	14,066.0	13,863.0	13,989.6	(76.4)	126.6
Transfers to Other Funds	(14,095.0)	(13,904.0)	(14,038.4)	(56.6)	134.4
Total Other Financing Sources (Uses)	**(29.0)**	**(41.0)**	**(48.8)**	**(19.8)**	**(7.8)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**2,372.0**	**3,935.0**	**5,009.4**	**2,637.4**	**1,074.4**
Fund Balances (Deficits) at April 1	**9,355.0**	**9,355.0**	**9,355.6**	**0.6**	**0.6**
Fund Balances (Deficits) at August 31, 2015	**$ 11,727.0**	**$ 13,290.0**	**$ 14,365.0**	**$ 2,638.0**	**$ 1,075.0**

(*) Source: 2015-16 Enacted Budget dated May 13, 2015.
(**) Source: 2015-16 First Quarterly Update dated August 4, 2015.

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

EXHIBIT D
(continued)

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 18,457.0	$ 19,058.0	$ 19,110.7	$ 653.7	$ 52.7
Consumption/Use	6,200.0	6,225.0	6,254.0	54.0	29.0
Business	1,874.0	1,948.0	2,112.0	238.0	164.0
Other	1,407.0	1,614.0	1,724.1	317.1	110.1
Miscellaneous Receipts	8,804.0	9,308.0	9,331.4	527.4	23.4
Federal Receipts	2.0	2.0	36.6	34.6	34.6
Total Receipts	**36,744.0**	**38,155.0**	**38,568.8**	**1,824.8**	**413.8**
DISBURSEMENTS:					
Local Assistance Grants	22,029.0	21,450.0	21,223.6	(805.4)	(226.4)
Departmental Operations	7,508.0	7,492.0	7,540.1	32.1	48.1
General State Charges	4,169.0	4,174.0	4,120.6	(48.4)	(53.4)
Debt Service	981.0	946.0	942.7	(38.3)	(3.3)
Capital Projects	-	-	0.3	0.3	0.3
Total Disbursements	**34,687.0**	**34,062.0**	**33,827.3**	**(859.7)**	**(234.7)**
Excess (Deficiency) of Receipts over Disbursements	**2,057.0**	**4,093.0**	**4,741.5**	**2,684.5**	**648.5**
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	13,484.0	13,356.0	13,632.5 (****)	148.5	276.5
Transfers to Other Funds	(13,115.0)	(13,116.0)	(13,219.9) (****)	104.9	103.9
Total Other Financing Sources (Uses)	**369.0**	**240.0**	**412.6**	**43.6**	**172.6**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**2,426.0**	**4,333.0**	**5,154.1**	**2,728.1**	**821.1**
Fund Balances (Deficits) at April 1	**9,890.0**	**9,890.0**	**9,890.8**	**0.8**	**0.8**
Fund Balances (Deficits) at August 31, 2015	**$ 12,316.0**	**$ 14,223.0**	**$ 15,044.9**	**$ 2,728.9**	**$ 821.9**

(*) Source: 2015-16 Enacted Budget dated May 13, 2015.
(**) Source: 2015-16 First Quarterly Update dated August 4, 2015.
(***) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal Funds) and Debt Service Funds.
(****) Eliminations between Special Revenue - State and Federal Funds are not included.

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

EXHIBIT D
(continued)

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 13,407.0	$ 13,860.0	$ 13,898.7	$ 491.7	$ 38.7
Consumption/Use	2,785.0	2,790.0	2,805.5	20.5	15.5
Business	1,402.0	1,470.0	1,614.6	212.6	144.6
Other	503.0	690.0	793.6	290.6	103.6
Miscellaneous Receipts	2,535.0	3,016.0	3,030.2	495.2	14.2
Federal Receipts	-	-	0.1	0.1	0.1
Transfers From:					
PIT in excess of Revenue Bond Debt Service	4,035.0	4,198.0	4,204.1	169.1	6.1
Sales Tax in excess of LGAC / STRBF Debt Service	2,404.0	2,343.0	2,357.5	(46.5)	14.5
Real Estate Taxes in excess of CW/CA Debt Service	369.0	396.0	403.9	34.9	7.9
All Other	320.0	341.0	339.6	19.6	(1.4)
Total Receipts and Other Financing Sources	**27,760.0**	**29,104.0**	**29,447.8**	**1,687.8**	**343.8**
DISBURSEMENTS:					
Local Assistance Grants	16,069.0	15,692.0	15,520.3	(548.7)	(171.7)
Departmental Operations	3,214.0	3,237.0	3,236.4	22.4	(0.6)
General State Charges	3,189.0	3,319.0	3,246.1	57.1	(72.9)
Transfers To:					
Debt Service	435.0	435.0	425.8	(9.2)	(9.2)
Capital Projects	530.0	456.0	551.3	21.3	95.3
State Share Medicaid	1,426.0	1,335.0	1,460.0 (***)	34.0	125.0
SUNY Operations	821.0	823.0	822.1	1.1	(0.9)
Other Purposes	2,161.0	2,198.0	1,996.3	(164.7)	(201.7)
Total Disbursements and Other Financing Uses	**27,845.0**	**27,495.0**	**27,258.3**	**(586.7)**	**(236.7)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(85.0)**	**1,609.0**	**2,189.5**	**2,274.5**	**580.5**
Fund Balances (Deficits) at April 1	**7,300.0**	**7,300.0**	**7,299.5**	**(0.5)**	**(0.5)**
Fund Balances (Deficits) at August 31, 2015	**$ 7,215.0**	**$ 8,909.0**	**$ 9,489.0**	**$ 2,274.0**	**$ 580.0**

(*) Source: 2015-16 Enacted Budget dated May 13, 2015.
(**) Source: 2015-16 First Quarterly Update dated August 4, 2015.
(***) Includes transfers to the Department of Health Income Fund, the State University Income Fund and the Mental Hygiene Program Account representing payments for patients residing in State-Operated Health, Mental Hygiene and State University facilities.

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

EXHIBIT D
(continued)

	SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 434.0	$ 434.0	$ 434.3	$ 0.3	$ 0.3
Consumption/Use	878.0	884.0	883.1	5.1	(0.9)
Business	472.0	478.0	497.4	25.4	19.4
Other	503.0	498.0	496.5	(6.5)	(1.5)
Miscellaneous Receipts	6,112.0	6,166.0	6,163.3	51.3	(2.7)
Federal Receipts	18,640.0	18,407.0	18,549.7	(90.3)	142.7
Transfers from Other Funds(***)	4,928.0	4,841.0	4,827.2	(100.8)	(13.8)
Total Receipts and Other Financing Sources	**31,967.0**	**31,708.0**	**31,851.5**	**(115.5)**	**143.5**
DISBURSEMENTS:					
Local Assistance Grants	23,200.0	23,308.0	23,001.5	(198.5)	(306.5)
Departmental Operations	4,919.0	4,893.0	4,952.8	33.8	59.8
General State Charges	1,099.0	933.0	992.4	(106.6)	59.4
Capital Projects	-	-	0.3	0.3	0.3
Transfers to Other Funds(***)	975.0	857.0	897.8	(77.2)	40.8
	30,193.0	**29,991.0**	**29,844.8**	**(348.2)**	**(146.2)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,774.0**	**1,717.0**	**2,006.7**	**232.7**	**289.7**
Fund Balances (Deficits) at April 1	**2,661.0**	**2,661.0**	**2,661.8**	**0.8**	**0.8**
Fund Balances (Deficits) at August 31, 2015	**$ 4,435.0**	**$ 4,378.0**	**$ 4,668.5**	**$ 233.5**	**$ 290.5**

(*) Source: 2015-16 Enacted Budget dated May 13, 2015.
(**) Source: 2015-16 First Quarterly Update dated August 4, 2015.
(***) Actual reported transfer amounts include eliminations between Special Revenue - State and Federal Funds. The Financial Plan reported transfer amounts do not include eliminations.

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

EXHIBIT D
(continued)

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Personal Income	$ 434.0	$ 434.0	$ 434.3	$ 0.3	$ 0.3	$ -	$ -	$ -	$ -	$ -
Consumption/Use	878.0	884.0	883.1	5.1	(0.9)	-	-	-	-	-
Business	472.0	478.0	497.4	25.4	19.4	-	-	-	-	-
Other	503.0	498.0	496.5	(6.5)	(1.5)	-	-	-	-	-
Miscellaneous Receipts	6,077.0	6,081.0	6,067.7	(9.3)	(13.3)	35.0	85.0	95.6	60.6	10.6
Federal Receipts	-	-	-	-	-	18,640.0	18,407.0	18,549.7	(90.3)	142.7
Transfers from Other Funds(***)	4,928.0	4,841.0	4,827.2	(100.8)	(13.8)	-	-	-	-	-
Total Receipts and Other Financing Sources	**13,292.0**	**13,216.0**	**13,206.2**	**(85.8)**	**(9.8)**	**18,675.0**	**18,492.0**	**18,645.3**	**(29.7)**	**153.3**
DISBURSEMENTS:										
Local Assistance Grants	5,960.0	5,758.0	5,703.3	(256.7)	(54.7)	17,240.0	17,550.0	17,298.2	58.2	(251.8)
Departmental Operations	4,276.0	4,238.0	4,287.5	11.5	49.5	643.0	655.0	665.3	22.3	10.3
General State Charges	980.0	855.0	874.5	(105.5)	19.5	119.0	78.0	117.9	(1.1)	39.9
Capital Projects	-	-	0.3	0.3	0.3	-	-	-	-	-
Transfers to Other Funds(***)	383.0	417.0	428.0	45.0	11.0	592.0	440.0	469.8	(122.2)	29.8
Total Disbursements and Other Financing Uses	**11,599.0**	**11,268.0**	**11,293.6**	**(305.4)**	**25.6**	**18,594.0**	**18,723.0**	**18,551.2**	**(42.8)**	**(171.8)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,693.0**	**1,948.0**	**1,912.6**	**219.6**	**(35.4)**	**81.0**	**(231.0)**	**94.1**	**13.1**	**325.1**
Fund Balances (Deficits) at April 1	**2,010.0**	**2,010.0**	**2,010.2**	**0.2**	**0.2**	**651.0**	**651.0**	**651.6**	**0.6**	**0.6**
Fund Balances (Deficits) at August 31, 2015	**$ 3,703.0**	**$ 3,958.0**	**$ 3,922.8**	**$ 219.8**	**$ (35.2)**	**$ 732.0**	**$ 420.0**	**$ 745.7**	**$ 13.7**	**$ 325.7**

(*) Source: 2015-16 Enacted Budget dated May 13, 2015.
(**) Source: 2015-16 First Quarterly Update dated August 4, 2015.
(***) Actual reported transfer amounts include eliminations between Special Revenue - State and Federal Funds. The Financial Plan reported transfer amounts do not include eliminations.

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

EXHIBIT D
(continued)

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 4,616.0	$ 4,764.0	$ 4,777.7	$ 161.7	$ 13.7
Consumption/Use	2,537.0	2,551.0	2,565.4	28.4	14.4
Other	401.0	426.0	434.0	33.0	8.0
Miscellaneous Receipts	192.0	211.0	233.5	41.5	22.5
Federal Receipts	2.0	2.0	36.5	34.5	34.5
Transfers from Other Funds	1,428.0	1,237.0	1,259.4	(168.6)	22.4
Total Receipts and Other Financing Sources	**9,176.0**	**9,191.0**	**9,306.5**	**130.5**	**115.5**
DISBURSEMENTS:					
Departmental Operations	18.0	17.0	16.2	(1.8)	(0.8)
Debt Service	981.0	946.0	942.7	(38.3)	(3.3)
Transfers to Other Funds	7,359.0	7,452.0	7,536.4	177.4	84.4
Total Disbursements and Other Financing Uses	**8,358.0**	**8,415.0**	**8,495.3**	**137.3**	**80.3**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**818.0**	**776.0**	**811.2**	**(6.8)**	**35.2**
Fund Balances (Deficits) at April 1	**118.0**	**118.0**	**118.7**	**0.7**	**0.7**
Fund Balances (Deficits) at August 31, 2015	**$ 936.0**	**$ 894.0**	**$ 929.9**	**$ (6.1)**	**$ 35.9**

(*) Source: 2015-16 Enacted Budget dated May 13, 2015.
(**) Source: 2015-16 First Quarterly Update dated August 4, 2015.

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

EXHIBIT D
(continued)

	CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Consumption/Use	$ 250.0	$ 250.0	$ 249.9	$ (0.1)	$ (0.1)
Business	271.0	266.0	266.2	(4.8)	0.2
Other	36.0	36.0	35.7	(0.3)	(0.3)
Miscellaneous Receipts	1,454.0	1,425.0	1,409.4	(44.6)	(15.6)
Federal Receipts	602.0	711.0	768.7	166.7	57.7
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds(***)	582.0	507.0	597.9	15.9	90.9
Total Receipts and Other Financing Sources	**3,195.0**	**3,195.0**	**3,327.8**	**132.8**	**132.8**
DISBURSEMENTS:					
Local Assistance Grants	624.0	667.0	705.8	81.8	38.8
Capital Projects	2,318.0	2,347.0	2,271.3	(46.7)	(75.7)
Transfers to Other Funds(***)	388.0	348.0	348.7	(39.3)	0.7
Total Disbursements and Other Financing Uses	**3,330.0**	**3,362.0**	**3,325.8**	**(4.2)**	**(36.2)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(135.0)**	**(167.0)**	**2.0**	**137.0**	**169.0**
Fund Balances (Deficits) at April 1	**(724.0)**	**(724.0)**	**(724.4)**	**(0.4)**	**(0.4)**
Fund Balances (Deficits) at August 31, 2015	**$ (859.0)**	**$ (891.0)**	**$ (722.4)**	**$ 136.6**	**$ 168.6**

(*) Source: 2015-16 Enacted Budget dated May 13, 2015.
(**) Source: 2015-16 First Quarterly Update dated August 4, 2015.
(***) Actual reported transfer amounts include eliminations between Special Revenue - State and Federal Funds. The Financial Plan reported transfer amounts do not include eliminations.

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

EXHIBIT D
(continued)

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	$ 250.0	$ 250.0	$ 249.9	$ (0.1)	$ (0.1)	$ -	$ -	$ -	$ -	$ -
Business	271.0	266.0	266.2	(4.8)	0.2	-	-	-	-	-
Other	36.0	36.0	35.7	(0.3)	(0.3)	-	-	-	-	-
Miscellaneous Receipts	1,454.0	1,425.0	1,409.0	(45.0)	(16.0)	-	-	0.4	0.4	0.4
Federal Receipts	-	-	-	-	-	602.0	711.0	768.7	166.7	57.7
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds(***)	582.0	507.0	597.9	15.9	90.9	-	-	-	-	-
Total Receipts and Other Financing Sources	**2,593.0**	**2,484.0**	**2,558.7**	**(34.3)**	**74.7**	**602.0**	**711.0**	**769.1**	**167.1**	**58.1**
DISBURSEMENTS:										
Local Assistance Grants	433.0	503.0	575.5	142.5	72.5	191.0	164.0	130.3	(60.7)	(33.7)
Capital Projects	2,004.0	1,833.0	1,663.2	(340.8)	(169.8)	314.0	514.0	608.1	294.1	94.1
Transfers to Other Funds(***)	383.0	345.0	346.0	(37.0)	1.0	5.0	3.0	2.7	(2.3)	(0.3)
Total Disbursements and Other Financing Uses	**2,820.0**	**2,681.0**	**2,584.7**	**(235.3)**	**(96.3)**	**510.0**	**681.0**	**741.1**	**231.1**	**60.1**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(227.0)**	**(197.0)**	**(26.0)**	**201.0**	**171.0**	**92.0**	**30.0**	**28.0**	**(64.0)**	**(2.0)**
Fund Balances (Deficits) at April 1	**(725.0)**	**(725.0)**	**(724.5)**	**0.5**	**0.5**	**1.0**	**1.0**	**0.1**	**(0.9)**	**(0.9)**
Fund Balances (Deficits) at August 31, 2015	**$ (952.0)**	**$ (922.0)**	**$ (750.5)**	**$ 201.5**	**$ 171.5**	**$ 93.0**	**$ 31.0**	**$ 28.1**	**$ (64.9)**	**$ (2.9)**

(*) Source: 2015-16 Enacted Budget dated May 13, 2015.
(**) Source: 2015-16 First Quarterly Update dated August 4, 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 AUG. 2015	5 MOS. ENDED AUG. 31, 2015	MONTH OF AUG. 2015	5 MOS. ENDED AUG. 31, 2015	MONTH OF AUG. 2015	5 MOS. ENDED AUG. 31, 2015	MONTH OF AUG. 2015	5 MOS. ENDED AUG. 31, 2015	MONTH OF AUG. 2015	5 MOS. ENDED AUG. 31, 2015	MONTH OF AUG. 2014	5 MOS. ENDED AUG. 31, 2014	$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholding	$ 2,498.8	$ 13,211.6	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,498.8	$ 13,211.6	$ 2,371.0	$ 12,477.1	$ 734.5	5.9%
Estimated Payments	97.6	7,899.7	-	-	-	-	-	-	97.6	7,899.7	72.7	6,212.1	1,687.6	27.2%
Returns	31.5	1,884.4	-	-	-	-	-	-	31.5	1,884.4	29.9	1,598.0	286.4	17.9%
State/City Offsets	(11.9)	(216.3)	-	-	-	-	-	-	(11.9)	(216.3)	(10.9)	(185.5)	30.8	16.6%
Other (Assessments/LLC)	73.5	505.6	-	-	-	-	-	-	73.5	505.6	64.1	482.8	22.8	4.7%
Gross Receipts	**2,689.5**	**23,285.0**	**-**	**-**	**-**	**-**	**-**	**-**	**2,689.5**	**23,285.0**	**2,526.8**	**20,584.5**	**2,700.5**	**13.1%**
Transfers to School Tax Relief Fund	-	(434.3)	-	434.3	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(636.2)	(4,777.7)	-	-	636.2	4,777.7	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(144.7)	(4,174.3)	-	-	-	-	-	-	(144.7)	(4,174.3)	(136.4)	(3,928.6)	245.7	6.3%
Total	**1,908.6**	**13,898.7**	**-**	**434.3**	**636.2**	**4,777.7**	**-**	**-**	**2,544.8**	**19,110.7**	**2,390.4**	**16,655.9**	**2,454.8**	**14.7%**
CONSUMPTION/USE TAXES														
Sales and Use	483.8	2,562.2	66.3	380.2	483.6	2,565.4	-	-	1,033.7	5,507.8	995.5	5,247.7	260.1	5.0%
Auto Rental	-	-	-	12.4	-	-	0.1	21.0	0.1	33.4	0.4	32.2	1.2	3.7%
Cigarette/Tobacco Products	30.8	134.6	76.4	407.1	-	-	-	-	107.2	541.7	120.5	587.7	(46.0)	-7.8%
Motor Fuel	-	-	10.0	44.8	-	-	36.6	168.3	46.6	213.1	49.3	214.3	(1.2)	-0.6%
Alcoholic Beverage	17.4	108.7	-	-	-	-	-	-	17.4	108.7	18.7	106.3	2.4	2.3%
Highway Use	-	-	-	-	-	-	11.1	60.6	11.1	60.6	10.1	58.0	2.6	4.5%
Metropolitan Commuter Trans. Taxicab Trip	-	-	0.3	38.6	-	-	-	-	0.3	38.6	0.7	42.7	(4.1)	-9.6%
Total	**532.0**	**2,805.5**	**153.0**	**883.1**	**483.6**	**2,565.4**	**47.8**	**249.9**	**1,216.4**	**6,503.9**	**1,195.2**	**6,288.9**	**215.0**	**3.4%**
BUSINESS TAXES														
Corporation Franchise	101.2	1,102.1	18.0	181.3	-	-	-	-	119.2	1,283.4	25.6	802.8	480.6	59.9%
Corporation and Utilities	4.1	112.2	2.3	33.2	-	-	0.1	2.8	6.5	148.2	(0.6)	148.9	(0.7)	-0.5%
Insurance	45.1	334.1	5.4	41.0	-	-	-	-	50.5	375.1	3.9	293.0	82.1	28.0%
Bank	55.0	66.2	8.7	31.4	-	-	-	-	63.7	97.6	(85.9)	871.4	(773.8)	-88.8%
Petroleum Business	-	-	46.3	210.5	-	-	57.8	263.4	104.1	473.9	114.3	509.0	(35.1)	-6.9%
Total	**205.4**	**1,614.6**	**80.7**	**497.4**	**-**	**-**	**57.9**	**266.2**	**344.0**	**2,378.2**	**57.3**	**2,625.1**	**(246.9)**	**-9.4%**
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	162.1	784.9	-	-	-	-	-	-	162.1	784.9	89.0	456.6	328.3	71.9%
Pari-Mutuel	2.6	8.1	-	-	-	-	-	-	2.6	8.1	2.7	8.7	(0.6)	-6.9%
Real Estate Transfer	-	-	-	-	87.1	434.0	11.9	35.7	99.0	469.7	95.9	413.4	56.3	13.6%
Racing and Exhibitions	0.3	0.6	-	-	-	-	-	-	0.3	0.6	0.2	0.5	0.1	20.0%
Metropolitan Commuter Trans. Mobility	-	-	85.1	496.5	-	-	-	-	85.1	496.5	85.1	488.2	8.3	1.7%
Total	**165.0**	**793.6**	**85.1**	**496.5**	**87.1**	**434.0**	**11.9**	**35.7**	**349.1**	**1,759.8**	**272.9**	**1,367.4**	**392.4**	**28.7%**
Total Tax Receipts	**$ 2,811.0**	**$ 19,112.4**	**$ 318.8**	**$ 2,311.3**	**$ 1,206.9**	**$ 7,777.1**	**$ 117.6**	**$ 551.8**	**$ 4,454.3**	**$ 29,752.6**	**$ 3,915.8**	**$ 26,937.3**	**$ 2,815.3**	**10.5%**

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

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2015	2014	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 9,355.6**	**$ 12,663.6**	**$ 13,192.7**	**$ 14,763.6**	**$ 13,780.6**								**$ 9,355.6**	**$ 4,034.5**	**$ 5,321.1**	**131.9%**
RECEIPTS:																
Taxes:																
Personal Income Tax :																
Withholdings	2,961.1	2,449.2	2,626.3	2,676.2	2,498.8								13,211.6	12,477.1	734.5	5.9%
Estimated payments	5,313.5	124.7	2,261.0	102.9	97.6								7,899.7	6,212.1	1,687.6	27.2%
Returns	1,687.1	78.2	47.5	40.1	31.5								1,884.4	1,598.0	286.4	17.9%
State/City Offsets	(144.8)	(26.1)	(21.1)	(12.4)	(11.9)								(216.3)	(185.5)	30.8	16.6%
Other (Assessments/LLC)	143.7	95.5	110.2	82.7	73.5								505.6	482.8	22.8	4.7%
Gross Receipts	**9,960.6**	**2,721.5**	**5,023.9**	**2,889.5**	**2,689.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**23,285.0**	**20,584.5**	**2,700.5**	**13.1%**
Transfers to School Tax Relief Fund	-	-	-	-	-								-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-								-	-	-	0.0%
Refunds issued	(3,242.2)	(400.7)	(219.1)	(167.6)	(144.7)								(4,174.3)	(3,928.6)	245.7	6.3%
Total Personal Income Tax	**6,718.4**	**2,320.8**	**4,804.8**	**2,721.9**	**2,544.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,110.7**	**16,655.9**	**2,454.8**	**14.7%**
Consumption/Use Taxes:																
Sales and Use	1,046.1	996.4	1,366.3	1,065.3	1,033.7								5,507.8	5,247.7	260.1	5.0%
Auto Rental	4.5	0.3	28.3	0.2	0.1								33.4	32.2	1.2	3.7%
Cigarette/Tobacco Products	95.1	98.8	121.4	119.2	107.2								541.7	587.7	(46.0)	-7.8%
Motor Fuel	41.3	41.7	40.7	42.8	46.6								213.1	214.3	(1.2)	-0.6%
Alcoholic Beverage	19.9	20.3	21.7	29.4	17.4								108.7	106.3	2.4	2.3%
Highway Use	13.4	10.3	13.0	12.8	11.1								60.6	58.0	2.6	4.5%
Metropolitan Commuter Trans. Taxicab Trip	19.2	0.6	0.4	18.1	0.3								38.6	42.7	(4.1)	-9.6%
Total Consumption/Use Taxes	**1,239.5**	**1,168.4**	**1,591.8**	**1,287.8**	**1,216.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,503.9**	**6,288.9**	**215.0**	**3.4%**
Business Taxes:																
Corporation Franchise	181.7	(28.7)	895.6	115.6	119.2								1,283.4	802.8	480.6	59.9%
Corporation and Utilities	5.0	4.0	131.2	1.5	6.5								148.2	148.9	(0.7)	-0.5%
Insurance	6.2	9.2	275.7	33.5	50.5								375.1	293.0	82.1	28.0%
Bank	30.4	(13.5)	6.5	10.5	63.7								97.6	871.4	(773.8)	-88.8%
Petroleum Business	91.4	89.7	92.2	96.5	104.1								473.9	509.0	(35.1)	-6.9%
Total Business Taxes	**314.7**	**60.7**	**1,401.2**	**257.6**	**344.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,378.2**	**2,625.1**	**(246.9)**	**-9.4%**
Other Taxes:																
Real Property Gains	-	-	-	-	-								-	-	-	0.0%
Estate and Gift	148.9	149.2	116.7	208.0	162.1								784.9	456.6	328.3	71.9%
Pari-Mutuel	0.9	1.5	1.9	1.2	2.6								8.1	8.7	(0.6)	-6.9%
Real Estate Transfer	86.3	97.0	93.8	93.6	99.0								469.7	413.4	56.3	13.6%
Racing and Exhibitions	-	0.1	0.2	-	0.3								0.6	0.5	0.1	20.0%
Metropolitan Commuter Trans. Mobility	132.6	87.3	95.8	95.7	85.1								496.5	488.2	8.3	1.7%
Total Other Taxes	**368.7**	**335.1**	**308.4**	**398.5**	**349.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,759.8**	**1,367.4**	**392.4**	**28.7%**
Total Taxes	**8,641.3**	**3,885.0**	**8,106.2**	**4,665.8**	**4,454.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**29,752.6**	**26,937.3**	**2,815.3**	**10.5%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.8	0.6	0.9	1.1	0.9								4.3	5.6	(1.3)	-23.2%
Bottle Bill	0.5	-	30.5	(0.7)	(0.1)								30.2	29.9	0.3	1.0%
Assessments:																
Business	88.4	310.8	99.8	35.8	42.1								576.9	1,416.1	(839.2)	-59.3%
Medical Care	376.8	425.8	493.7	475.6	431.2								2,203.1	2,032.1	171.0	8.4%
Public Utilities	0.7	(0.1)	0.3	-	0.6								1.5	1.2	0.3	25.0%
Other	18.2	19.4	18.0	19.0	18.9								93.5	87.0	6.5	7.5%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.9	5.5	6.9	5.7	5.7								30.7	25.7	5.0	19.5%
Business/Professional:	78.8	72.1	129.2	51.7	90.6								422.4	426.7	(4.3)	-1.0%
Civil	27.6	25.5	22.2	24.1	24.2								123.6	89.6	34.0	37.9%
Criminal	0.1	0.3	1.9	1.0	1.7								5.0	2.7	2.3	85.2%
Motor Vehicle	128.1	121.5	131.4	119.8	96.3								597.1	580.0	17.1	2.9%
Recreational/Consumer	16.6	27.4	27.0	34.8	29.5								135.3	116.6	18.7	16.0%
Fines, Penalties and Forfeitures	18.6	1,414.6	71.7	49.9	57.3								1,612.1	3,216.7	(1,604.6)	-49.9%
Gaming:																
Casino	43.5	0.6	34.4	13.9	1.0								93.4	55.1	38.3	69.5%
Lottery	226.4	191.2	188.5	220.2	170.1								996.4	965.6	30.8	3.2%
Video Lottery	94.5	73.4	72.9	90.1	72.3								403.2	391.7	11.5	2.9%
Interest Earnings	2.9	4.1	2.6	3.3	6.6								19.5	12.7	6.8	53.5%
Receipts from Public Authorities:																
Bond Proceeds	12.2	43.1	854.6	56.0	21.3								987.2	865.5	121.7	14.1%
Cost Recovery Assessments	-	-	-	11.0	14.2								25.2	27.3	(2.1)	-7.7%
Issuance Fees	0.2	5.7	10.8	17.5	3.7								37.9	35.1	2.8	8.0%
Non Bond Related	0.2	2.0	0.3	1.8	0.8								5.1	17.6	(12.5)	-71.0%
Receipts from Municipalities	39.8	8.5	7.9	6.3	3.8								66.3	61.3	5.0	8.2%

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

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2015	2014	$ Increase/ (Decrease)	% Increase/ Decrease
Rentals	34.2	22.3	22.8	10.1	29.1								118.5	125.2	(6.7)	-5.4%
Revenues of State Departments:																
Administrative Recoveries	0.7	16.1	29.6	9.4	9.9								65.7	59.4	6.3	10.6%
Commissions	0.1	0.1	0.4	0.1	0.1								0.8	4.8	(4.0)	-83.3%
Gifts, Grants and Donations	1.0	0.7	1.2	0.4	0.2								3.5	2.1	1.4	66.7%
Indirect Cost Recoveries	1.4	12.0	14.6	2.4	23.9								54.3	51.0	3.3	6.5%
Patient/Client Care Reimbursement	(756.1)	322.9	197.3	296.2	137.7								198.0	1,073.7	(875.7)	-81.6%
Rebates	11.2	9.3	9.8	26.8	9.0								66.1	63.7	2.4	3.8%
Restitution and Settlements	82.9	1,053.7	1.9	5.7	34.4								1,178.6	(6.7)	1,185.3	17,691.0%
Student Loans	8.4	7.9	5.3	2.7	7.0								31.3	43.5	(12.2)	-28.0%
All Other	12.2	(2.1)	3.2	28.1	4.4								45.8	27.4	18.4	67.2%
Sales	2.0	4.4	1.6	0.7	5.5								14.2	8.5	5.7	67.1%
Tuition	125.2	76.1	92.5	92.9	203.0								589.7	583.9	5.8	1.0%
Total Miscellaneous Receipts	**705.0**	**4,275.4**	**2,585.7**	**1,713.4**	**1,556.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,836.4**	**12,498.3**	**(1,661.9)**	**-13.3%**
Federal Receipts	1,730.0	4,648.4	4,627.6	3,878.2	4,470.8								19,355.0	18,648.9	706.1	3.8%
Total Receipts	**11,076.3**	**12,808.8**	**15,319.5**	**10,257.4**	**10,482.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**59,944.0**	**58,084.5**	**1,859.5**	**3.2%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	895.9	3,267.7	4,109.2	603.8	946.9								9,823.5	9,807.8	15.7	0.2%
Environment and Recreation	3.0	4.1	7.7	13.0	8.2								36.0	31.3	4.7	15.0%
General Government	24.2	46.8	573.0	40.4	23.8								708.2	719.3	(11.1)	-1.5%
Public Health:																
Medicaid	3,191.8	4,470.2	4,126.7	4,225.4	3,654.0								19,668.1	18,858.9	809.2	4.3%
Other Public Health	221.0	382.8	742.2	629.3	687.4								2,662.7	2,000.8	661.9	33.1%
Public Safety	172.4	141.1	75.0	128.4	173.0								689.9	988.6	(298.7)	-30.2%
Public Welfare	367.3	465.5	709.9	708.7	919.0								3,170.4	2,779.0	391.4	14.1%
Support and Regulate Business	25.8	69.4	66.4	100.5	156.5								418.6	295.2	123.4	41.8%
Transportation	158.5	529.0	528.7	347.4	486.6								2,050.2	2,164.8	(114.6)	-5.3%
Total Local Assistance Grants	**5,059.9**	**9,376.6**	**10,938.8**	**6,796.9**	**7,055.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**39,227.6**	**37,645.7**	**1,581.9**	**4.2%**
Departmental Operations:																
Personal Service	1,237.7	1,023.6	1,023.9	1,379.7	1,030.8								5,695.7	5,582.1	113.6	2.0%
Non-Personal Service	349.2	452.3	610.2	483.9	614.1								2,509.7	2,467.1	42.6	1.7%
General State Charges	663.7	743.3	559.8	1,861.8	409.9								4,238.5	3,382.7	855.8	25.3%
Debt Service, Including Payments on Financing Agreements	165.9	254.6	164.0	84.3	273.9								942.7	1,155.4	(212.7)	-18.4%
Capital Projects	288.9	426.3	451.3	568.5	536.8								2,271.6	2,125.4	146.2	6.9%
Total Disbursements	**7,765.3**	**12,276.7**	**13,748.0**	**11,175.1**	**9,920.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**54,885.8**	**52,358.4**	**2,527.4**	**4.8%**
Excess (Deficiency) of Receipts over Disbursements	**3,311.0**	**532.1**	**1,571.5**	**(917.7)**	**561.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,058.2**	**5,726.1**	**(667.9)**	**-11.7%**
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-								-	-	-	0.0%
Transfers from Other Funds	4,617.6	2,253.8	2,542.0	2,623.1	1,953.1								13,989.6	11,181.3	2,808.3	25.1%
Transfers to Other Funds	(4,620.6)	(2,256.8)	(2,542.6)	(2,688.4)	(1,930.0)								(14,038.4)	(11,273.9)	2,764.5	24.5%
Total Other Financing Sources (Uses)	**(3.0)**	**(3.0)**	**(0.6)**	**(65.3)**	**23.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(48.8)**	**(92.6)**	**43.8**	**47.3%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**3,308.0**	**529.1**	**1,570.9**	**(983.0)**	**584.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,009.4**	**5,633.5**	**(624.1)**	**-11.1%**
Ending Fund Balance	**$ 12,663.6**	**$ 13,192.7**	**$ 14,763.6**	**$ 13,780.6**	**$ 14,365.0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,365.0**	**$ 9,668.0**	**$ 4,697.0**	**48.6%**

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

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

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2015	2014	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 9,890.8**	**$ 14,306.4**	**$ 14,119.1**	**$ 15,151.4**	**$ 14,614.9**								**$ 9,890.8**	**$ 4,789.1**	**$ 5,101.7**	**106.5%**
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	2,961.1	2,449.2	2,626.3	2,676.2	2,498.8								13,211.6	12,477.1	734.5	5.9%
Estimated payments	5,313.5	124.7	2,261.0	102.9	97.6								7,899.7	6,212.1	1,687.6	27.2%
Returns	1,687.1	78.2	47.5	40.1	31.5								1,884.4	1,598.0	286.4	17.9%
State/City Offsets	(144.8)	(26.1)	(21.1)	(12.4)	(11.9)								(216.3)	(185.5)	30.8	16.6%
Other (Assessments/LLC)	143.7	95.5	110.2	82.7	73.5								505.6	482.8	22.8	4.7%
Gross Receipts	**9,960.6**	**2,721.5**	**5,023.9**	**2,889.5**	**2,689.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**23,285.0**	**20,584.5**	**2,700.5**	**13.1%**
Transfers to School Tax Relief Fund	-	-	-	-	-								-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-								-	-	-	0.0%
Refunds issued	(3,242.2)	(400.7)	(219.1)	(167.6)	(144.7)								(4,174.3)	(3,928.6)	245.7	6.3%
Total Personal Income Tax	**6,718.4**	**2,320.8**	**4,804.8**	**2,721.9**	**2,544.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,110.7**	**16,655.9**	**2,454.8**	**14.7%**
Consumption/Use Taxes:																
Sales and Use	1,046.1	996.4	1,366.3	1,065.3	1,033.7								5,507.8	5,247.7	260.1	5.0%
Auto Rental	1.5	0.2	10.6	0.1	-								12.4	12.2	0.2	1.6%
Cigarette/Tobacco Products	95.1	98.8	121.4	119.2	107.2								541.7	587.7	(46.0)	-7.8%
Motor Fuel	8.7	8.6	8.4	9.1	10.0								44.8	44.6	0.2	0.4%
Alcoholic Beverage	19.9	20.3	21.7	29.4	17.4								108.7	106.3	2.4	2.3%
Highway Use	-	-	-	-	-								-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	19.2	0.6	0.4	18.1	0.3								38.6	42.7	(4.1)	-9.6%
Total Consumption/Use Taxes	**1,190.5**	**1,124.9**	**1,528.8**	**1,241.2**	**1,168.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,254.0**	**6,041.2**	**212.8**	**3.5%**
Business Taxes:																
Corporation Franchise	181.7	(28.7)	895.6	115.6	119.2								1,283.4	802.8	480.6	59.9%
Corporation and Utilities	4.9	4.0	128.7	1.4	6.4								145.4	146.7	(1.3)	-0.9%
Insurance	6.2	9.2	275.7	33.5	50.5								375.1	293.0	82.1	28.0%
Bank	30.4	(13.5)	6.5	10.5	63.7								97.6	871.4	(773.8)	-88.8%
Petroleum Business	40.6	39.9	40.8	42.9	46.3								210.5	226.4	(15.9)	-7.0%
Total Business Taxes	**263.8**	**10.9**	**1,347.3**	**203.9**	**286.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,112.0**	**2,340.3**	**(228.3)**	**-9.8%**
Other Taxes:																
Real Property Gains	-	-	-	-	-								-	-	-	0.0%
Estate and Gift	148.9	149.2	116.7	208.0	162.1								784.9	456.6	328.3	71.9%
Pari-Mutuel	0.9	1.5	1.9	1.2	2.6								8.1	8.7	(0.6)	-6.9%
Real Estate Transfer	86.3	97.0	81.9	81.7	87.1								434.0	377.7	56.3	14.9%
Racing and Exhibitions	-	0.1	0.2	-	0.3								0.6	0.5	0.1	20.0%
Metropolitan Commuter Trans. Mobility	132.6	87.3	95.8	95.7	85.1								496.5	488.2	8.3	1.7%
Total Other Taxes	**368.7**	**335.1**	**296.5**	**386.6**	**337.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,724.1**	**1,331.7**	**392.4**	**29.5%**
Total Taxes	**8,541.4**	**3,791.7**	**7,977.4**	**4,553.6**	**4,336.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**29,200.8**	**26,369.1**	**2,831.7**	**10.7%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.8	0.6	0.9	1.1	0.9								4.3	5.6	(1.3)	-23.2%
Bottle Bill	0.5	-	7.5	(0.7)	(0.1)								7.2	6.9	0.3	4.3%
Assessments:																
Business	75.7	261.0	101.3	23.4	23.9								485.3	1,330.0	(844.7)	-63.5%
Medical Care	376.8	425.8	493.7	475.6	431.2								2,203.1	2,032.1	171.0	8.4%
Public Utilities	0.7	(0.1)	0.3	-	0.6								1.5	1.2	0.3	25.0%
Other	18.2	19.4	18.0	19.0	18.9								93.5	87.0	6.5	7.5%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.9	5.5	6.9	5.7	5.7								30.7	25.7	5.0	19.5%
Business/Professional	77.1	69.9	125.3	48.9	87.3								408.5	400.7	7.8	1.9%
Civil	27.6	25.5	22.2	24.1	24.2								123.6	89.6	34.0	37.9%
Criminal	0.1	0.3	1.9	1.0	1.7								5.0	2.7	2.3	85.2%
Motor Vehicle	69.5	50.0	72.0	56.8	38.3								286.6	290.8	(4.2)	-1.4%
Recreational/Consumer	16.6	27.4	26.6	34.6	26.5								131.7	113.8	17.9	15.7%
Fines, Penalties and Forfeitures	17.7	1,410.8	69.6	46.9	54.3								1,599.3	3,201.2	(1,601.9)	-50.0%
Gaming:																
Casino	43.5	0.6	34.4	13.9	1.0								93.4	55.1	38.3	69.5%
Lottery	226.4	191.2	188.5	220.2	170.1								996.4	965.6	30.8	3.2%
Video Lottery	94.5	73.4	72.9	90.1	72.3								403.2	391.7	11.5	2.9%
Interest Earnings	2.8	4.1	2.4	3.3	6.4								19.0	12.4	6.6	53.2%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-								-	-	-	0.0%
Cost Recovery Assessments	-	-	-	11.0	14.2								25.2	27.3	(2.1)	-7.7%
Issuance Fees	0.2	5.7	10.8	17.5	3.7								37.9	35.1	2.8	8.0%
Non Bond Related	0.2	0.7	-	0.6	0.8								2.3	3.5	(1.2)	-34.3%

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

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2015	2014	$ Increase/ (Decrease)	% Increase/ Decrease
Receipts from Municipalities	39.7	8.4	7.9	6.3	3.7								66.0	60.4	5.6	9.3%
Rentals	34.0	21.2	22.4	9.9	28.3								115.8	122.5	(6.7)	-5.5%
Revenues of State Departments:																
Administrative Recoveries	0.6	16.1	29.5	9.4	9.4								65.0	59.3	5.7	9.6%
Commissions	0.1	0.1	0.4	0.1	0.1								0.8	4.8	(4.0)	-83.3%
Gifts, Grants and Donations	1.0	0.7	0.2	0.3	0.2								2.4	2.1	0.3	14.3%
Indirect Cost Recoveries	1.4	12.0	14.6	2.4	23.9								54.3	51.0	3.3	6.5%
Patient/Client Care Reimbursement	(756.1)	322.9	197.3	296.2	137.7								198.0	1,073.7	(875.7)	-81.6%
Rebates	3.4	-	1.1	18.7	0.2								23.4	19.5	3.9	20.0%
Restitution and Settlements	82.2	1,053.5	1.2	5.4	34.0								1,176.3	(9.3)	1,185.6	12,748.4%
Student Loans	8.4	7.9	5.3	2.7	7.0								31.3	43.5	(12.2)	-28.0%
All Other	11.0	(3.0)	1.5	24.1	3.2								36.8	20.4	16.4	80.4%
Sales	1.9	4.2	1.7	0.7	5.4								13.9	8.0	5.9	73.8%
Tuition	125.2	76.1	92.5	92.9	203.0								589.7	583.9	5.8	1.0%
Total Miscellaneous Receipts	**608.6**	**4,091.9**	**1,630.8**	**1,562.1**	**1,438.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,331.4**	**11,117.8**	**(1,786.4)**	**-16.1%**
Federal Receipts	-	0.1	-	1.6	34.9								36.6	37.1	(0.5)	-1.3%
Total Receipts	**9,150.0**	**7,883.7**	**9,608.2**	**6,117.3**	**5,809.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**38,568.8**	**37,524.0**	**1,044.8**	**2.8%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	571.7	2,823.8	3,877.9	376.6	803.1								8,453.1	8,159.3	293.8	3.6%
Environment and Recreation	-	0.9	0.1	2.5	0.9								4.4	4.5	(0.1)	-2.2%
General Government	14.3	31.6	566.2	22.8	16.3								651.2	685.5	(34.3)	-5.0%
Public Health:																
Medicaid	1,633.2	1,908.9	1,195.7	1,473.0	1,492.6								7,703.4	7,209.8	493.6	6.8%
Other Public Health	98.8	260.6	337.0	366.6	282.6								1,345.6	1,240.3	105.3	8.5%
Public Safety	14.6	44.5	22.8	27.1	20.3								129.3	110.2	19.1	17.3%
Public Welfare	132.7	139.0	248.8	402.1	127.0								1,049.6	976.7	72.9	7.5%
Support and Regulate Business	4.6	8.7	5.8	5.6	8.6								33.3	241.6	(208.3)	-86.2%
Transportation	125.3	494.5	452.1	313.1	468.7								1,853.7	1,890.1	(36.4)	-1.9%
Total Local Assistance Grants	**2,595.2**	**5,712.5**	**6,706.4**	**2,989.4**	**3,220.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**21,223.6**	**20,518.0**	**705.6**	**3.4%**
Departmental Operations:																
Personal Service	1,186.9	977.6	977.3	1,316.1	987.2								5,445.1	5,322.3	122.8	2.3%
Non-Personal Service	291.9	375.0	499.5	411.7	516.9								2,095.0	2,059.1	35.9	1.7%
General State Charges	650.4	699.1	552.2	1,856.1	362.8								4,120.6	3,270.6	850.0	26.0%
Debt Service, Including Payments on Financing Agreements	165.9	254.6	164.0	84.3	273.9								942.7	1,155.4	(212.7)	-18.4%
Capital Projects	-	0.2	-	0.1	-								0.3	0.8	(0.5)	-62.5%
Total Disbursements	**4,890.3**	**8,019.0**	**8,899.4**	**6,657.7**	**5,360.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**33,827.3**	**32,326.2**	**1,501.1**	**4.6%**
Excess (Deficiency) of Receipts over Disbursements	**4,259.7**	**(135.3)**	**708.8**	**(540.4)**	**448.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,741.5**	**5,197.8**	**(456.3)**	**-8.8%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (**)	4,552.0	2,118.8	2,714.4	2,425.1	1,822.2								13,632.5	11,215.9	2,416.6	21.5%
Transfers to Other Funds (**)	(4,396.1)	(2,170.8)	(2,390.9)	(2,421.2)	(1,840.9)								(13,219.9)	(10,081.5)	3,138.4	31.1%
Total Other Financing Sources (Uses)	**155.9**	**(52.0)**	**323.5**	**3.9**	**(18.7)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**412.6**	**1,134.4**	**(721.8)**	**-63.6%**
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,154.1**	**6,332.2**	**(1,178.1)**	**-18.6%**
Ending Fund Balance	**$ 14,306.4**	**$ 14,119.1**	**$ 15,151.4**	**$ 14,614.9**	**$ 15,044.9**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,044.9**	**$ 11,121.3**	**$ 3,923.6**	**35.3%**

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

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

EXHIBIT F

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2015	2014	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 7,299.5	$ 10,343.6	$ 9,591.4	$ 11,063.8	$ 9,625.2								$ 7,299.5	$ 2,235.2	$ 5,064.3	226.6%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	2,961.1	2,449.2	2,626.3	2,676.2	2,498.8								13,211.6	12,477.1	734.5	5.9%
Estimated payments	5,313.5	124.7	2,261.0	102.9	97.6								7,899.7	6,212.1	1,687.6	27.2%
Returns	1,687.1	78.2	47.5	40.1	31.5								1,884.4	1,598.0	286.4	17.9%
State/City Offsets	(144.8)	(26.1)	(21.1)	(12.4)	(11.9)								(216.3)	(185.5)	30.8	16.6%
Other (Assessments/LLC)	143.7	95.5	110.2	82.7	73.5								505.6	482.8	22.8	4.7%
Gross Receipts	9,960.6	2,721.5	5,023.9	2,889.5	2,689.5	-	-	-	-	-	-	-	23,285.0	20,584.5	2,700.5	13.1%
Transfers to School Tax Relief Fund	(3.1)	-	(431.2)	-	-								(434.3)	(424.2)	10.1	2.4%
Transfers to Revenue Bond Tax Fund	(1,679.6)	(580.2)	(1,201.2)	(680.5)	(636.2)								(4,777.7)	(4,164.0)	613.7	14.7%
Refunds issued	(3,242.2)	(400.7)	(219.1)	(167.6)	(144.7)								(4,174.3)	(3,928.6)	245.7	6.3%
Total Personal Income Tax	5,035.7	1,740.6	3,172.4	2,041.4	1,908.6	-	-	-	-	-	-	-	13,898.7	12,067.7	1,831.0	15.2%
Consumption/Use Taxes:																
Sales and Use	475.2	465.8	640.2	497.2	483.8								2,562.2	2,448.6	113.6	4.6%
Auto Rental	-	-	-	-	-								-	-	-	0.0%
Cigarette/Tobacco Products	11.9	26.6	31.8	33.5	30.8								134.6	161.8	(27.2)	-16.8%
Motor Fuel	-	-	-	-	-								-	-	-	0.0%
Alcoholic Beverage	19.9	20.3	21.7	29.4	17.4								108.7	106.3	2.4	2.3%
Highway Use	-	-	-	-	-								-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-	-								-	-	-	0.0%
Total Consumption/Use Taxes	507.0	512.7	693.7	560.1	532.0	-	-	-	-	-	-	-	2,805.5	2,716.7	88.8	3.3%
Business Taxes																
Corporation Franchise	170.2	(32.2)	759.2	103.7	101.2								1,102.1	658.0	444.1	67.5%
Corporation and Utilities	3.2	3.5	100.5	0.9	4.1								112.2	113.9	(1.7)	-1.5%
Insurance	6.3	9.3	243.3	30.1	45.1								334.1	260.6	73.5	28.2%
Bank	23.8	(13.4)	2.6	(1.8)	55.0								66.2	751.7	(685.5)	-91.2%
Petroleum Business	-	-	-	-	-								-	-	-	0.0%
Total Business Taxes	203.5	(32.8)	1,105.6	132.9	205.4	-	-	-	-	-	-	-	1,614.6	1,784.2	(169.6)	-9.5%
Other Taxes:																
Real Property Gains	-	-	-	-	-								-	-	-	0.0%
Estate and Gift	148.9	149.2	116.7	208.0	162.1								784.9	456.6	328.3	71.9%
Pari-Mutuel	0.9	1.5	1.9	1.2	2.6								8.1	8.7	(0.6)	-6.9%
Real Estate Transfer	-	-	-	-	-								-	-	-	0.0%
Racing and Exhibitions	-	0.1	0.2	-	0.3								0.6	0.5	0.1	20.0%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-								-	-	-	0.0%
Total Other Taxes	149.8	150.8	118.8	209.2	165.0	-	-	-	-	-	-	-	793.6	465.8	327.8	70.4%
Total Taxes	5,896.0	2,371.3	5,090.5	2,943.6	2,811.0	-	-	-	-	-	-	-	19,112.4	17,034.4	2,078.0	12.2%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-	-								-	0.7	(0.7)	-100.0%
Bottle Bill	0.5	-	7.5	(0.7)	(0.1)								7.2	6.9	0.3	4.3%
Assessments:																
Business	-	250.0	-	-	-								250.0	1,000.0	(750.0)	-75.0%
Medical Care	5.7	0.4	4.4	5.4	5.8								21.7	30.5	(8.8)	-28.9%
Public Utilities	-	-	-	-	-								-	-	-	0.0%
Other	-	0.1	0.1	-	0.1								0.3	0.2	0.1	50.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.9	5.5	6.9	5.7	5.7								30.7	25.7	5.0	19.5%
Business/Professional	6.6	16.5	30.9	1.2	11.2								66.4	63.0	3.4	5.4%
Civil	23.2	21.1	18.0	19.4	18.8								100.5	81.4	19.1	23.5%
Criminal	0.1	-	0.1	-	0.1								0.3	0.3	-	0.0%
Motor Vehicle	36.0	-	27.7	14.6	(2.9)								75.4	89.0	(13.6)	-15.3%
Recreational/Consumer	1.2	3.3	1.2	0.3	2.5								8.5	8.4	0.1	1.2%
Fines, Penalties and Forfeitures	8.6	1,090.0	44.2	26.5	38.3								1,207.6	3,221.7	(2,014.1)	-62.5%
Interest Earnings	0.4	0.3	0.6	0.6	0.7								2.6	1.4	1.2	85.7%
Receipts from Public Authorities:																
Cost Recovery Assessments	-	-	-	-	4.8								4.8	6.9	(2.1)	-30.4%
Issuance Fees	-	-	9.5	17.5	3.7								30.7	27.9	2.8	10.0%
Non Bond Related	-	-	-	0.3	-								0.3	-	0.3	100.0%
Receipts from Municipalities	-	-	-	-	-								-	0.1	(0.1)	-100.0%
Rentals	0.2	0.3	0.6	0.2	1.1								2.4	2.7	(0.3)	-11.1%
Revenues of State Departments:																
Administrative Recoveries	-	-	21.1	-	0.1								21.2	23.3	(2.1)	-9.0%
Gifts, Grants and Donations	0.1	-	-	-	-								0.1	-	0.1	100.0%
Indirect Cost Recoveries	1.4	8.0	14.6	2.4	23.9								50.3	51.0	(0.7)	-1.4%
Rebates	-	-	(0.8)	2.2	(0.2)								1.2	-	1.2	100.0%
Restitution and Settlements	81.7	1,050.0	-	-	0.1								1,131.8	4.5	1,127.3	25,051.1%
Student Loans	-	-	-	-	-								-	-	-	0.0%
All Other	4.6	(0.6)	1.0	4.0	2.2								11.2	7.6	3.6	47.4%
Sales	1.0	(0.3)	0.2	-	4.1								5.0	2.1	2.9	138.1%
Total Miscellaneous Receipts	178.2	2,444.6	187.8	99.6	120.0	-	-	-	-	-	-	-	3,030.2	4,655.3	(1,625.1)	-34.9%

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

EXHIBIT F

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2015	2014	$ Increase/ (Decrease)	% Increase/ Decrease
Federal Receipts	-	0.1	-	-	-								0.1	0.6	(0.5)	-83.3%
Total Receipts	**6,074.2**	**4,816.0**	**5,278.3**	**3,043.2**	**2,931.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**22,142.7**	**21,690.3**	**452.4**	**2.1%**
DISBURSEMENTS:																
Local Assistance Grants																
Education	571.6	2,822.2	3,138.2	376.0	802.0								7,710.0	7,421.5	288.5	3.9%
Environment and Recreation	-	0.5	-	2.2	0.2								2.9	3.7	(0.8)	-21.6%
General Government	2.4	15.4	561.0	3.0	2.2								584.0	584.9	(0.9)	-0.2%
Public Health:																
Medicaid	1,224.3	1,598.6	764.4	908.4	1,117.0								5,612.7	5,206.8	405.9	7.8%
Other Public Health	13.0	190.3	63.2	76.4	56.8								399.7	371.0	28.7	7.7%
Public Safety	4.4	29.8	13.8	20.0	11.0								79.0	56.9	22.1	38.8%
Public Welfare	132.2	138.2	248.4	401.7	126.6								1,047.1	975.3	71.8	7.4%
Support and Regulate Business	2.3	7.2	2.6	4.9	8.2								25.2	34.2	(9.0)	-26.3%
Transportation	-	24.3	-	-	35.4								59.7	48.7	11.0	22.6%
Total Local Assistance Grants	**1,950.2**	**4,826.5**	**4,791.6**	**1,792.6**	**2,159.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,520.3**	**14,703.0**	**817.3**	**5.6%**
Departmental Operations:																
Personal Service	554.2	443.4	456.8	638.1	470.5								2,563.0	2,476.5	86.5	3.5%
Non-Personal Service	68.4	124.7	141.2	173.3	165.8								673.4	659.2	14.2	2.2%
General State Charges	612.3	503.7	363.9	1,816.2	(50.0)								3,246.1	2,361.3	884.8	37.5%
Total Disbursements	**3,185.1**	**5,898.3**	**5,753.5**	**4,420.2**	**2,745.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**22,002.8**	**20,200.0**	**1,802.8**	**8.9%**
Excess (Deficiency) of Receipts over Disbursements	**2,889.1**	**(1,082.3)**	**(475.2)**	**(1,377.0)**	**185.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**139.9**	**1,490.3**	**(1,350.4)**	**-90.6%**
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	1,679.4	538.5	1,201.1	524.5	260.6								4,204.1	3,417.6	786.5	23.0%
Transfers from LGAC / STRBTF	461.4	249.0	822.3	480.6	344.2								2,357.5	2,325.5	32.0	1.4%
Transfers from CW/CA Fund	74.2	97.1	75.8	75.7	81.1								403.9	345.8	58.1	16.8%
Transfers from Other Funds	14.9	298.3	3.8	20.7	1.9								339.6	238.7	100.9	42.3%
Transfers to State Capital Projects	(73.1)	(143.0)	314.1	(144.7)	(266.2)								(312.9)	(8.6)	304.3	3,538.4%
Transfers to Federal Capital Projects	-	-	-	-	-								-	-	-	0.0%
Transfers to All Other Capital Projects	-	(5.0)	(118.4)	(55.0)	(60.0)								(238.4)	(16.5)	221.9	1,344.8%
Transfers to General Debt Service	(302.0)	8.7	22.4	(167.4)	12.5								(425.8)	(465.7)	(39.9)	-8.6%
Transfers to All Other State Funds	(1,699.8)	(713.5)	(373.5)	(796.0)	(695.6)								(4,278.4)	(2,673.0)	1,605.4	60.1%
Total Other Financing Sources (Uses)	**155.0**	**330.1**	**1,947.6**	**(61.6)**	**(321.5)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,049.6**	**3,163.8**	**(1,114.2)**	**-35.2%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**3,044.1**	**(752.2)**	**1,472.4**	**(1,438.6)**	**(136.2)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,189.5**	**4,654.1**	**(2,464.6)**	**-53.0%**
Ending Fund Balance	**$ 10,343.6**	**$ 9,591.4**	**$ 11,063.8**	**$ 9,625.2**	**$ 9,489.0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,489.0**	**$ 6,889.3**	**$ 2,599.7**	**37.7%**

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

EXHIBIT G

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2015	2014	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 2,661.8	$ 2,700.4	$ 4,105.1	$ 4,010.5	$ 4,182.1								$ 2,661.8	$ 2,362.9	$ 298.9	12.6%
RECEIPTS:																
Taxes:																
Personal Income Tax	3.1	-	431.2	-	-								434.3	424.2	10.1	2.4%
Consumption/Use Taxes																
Sales and Use	91.0	65.2	86.4	71.3	66.3								380.2	374.2	6.0	1.6%
Auto Rental	1.5	0.2	10.6	0.1	-								12.4	12.2	0.2	1.6%
Cigarette/Tobacco Products	83.2	72.2	89.6	85.7	76.4								407.1	425.9	(18.8)	-4.4%
Motor Fuel	8.7	8.6	8.4	9.1	10.0								44.8	44.6	0.2	0.4%
Alcoholic Beverage	-	-	-	-	-								-	-	-	0.0%
Highway Use	-	-	-	-	-								-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	19.2	0.6	0.4	18.1	0.3								38.6	42.7	(4.1)	-9.6%
Total Consumption/Use Taxes	**203.6**	**146.8**	**195.4**	**184.3**	**153.0**	-	-	-	-	-	-	-	**883.1**	**899.6**	**(16.5)**	**-1.8%**
Business Taxes:																
Corporation Franchise	11.5	3.5	136.4	11.9	18.0								181.3	144.8	36.5	25.2%
Corporation and Utilities	1.7	0.5	28.2	0.5	2.3								33.2	32.8	0.4	1.2%
Insurance	(0.1)	(0.1)	32.4	3.4	5.4								41.0	32.4	8.6	26.5%
Bank	6.6	(0.1)	3.9	12.3	8.7								31.4	119.7	(88.3)	-73.8%
Petroleum Business	40.6	39.9	40.8	42.9	46.3								210.5	226.4	(15.9)	-7.0%
Total Business Taxes	**60.3**	**43.7**	**241.7**	**71.0**	**80.7**	-	-	-	-	-	-	-	**497.4**	**556.1**	**(58.7)**	**-10.6%**
Other Taxes:																
Metropolitan Commuter Trans. Mobility	132.6	87.3	95.8	95.7	85.1								496.5	488.2	8.3	1.7%
Total Other Taxes	**132.6**	**87.3**	**95.8**	**95.7**	**85.1**	-	-	-	-	-	-	-	**496.5**	**488.2**	**8.3**	**1.7%**
Total Taxes	**399.6**	**277.8**	**964.1**	**351.0**	**318.8**	-	-	-	-	-	-	-	**2,311.3**	**2,368.1**	**(56.8)**	**-2.4%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.8	0.6	0.9	1.1	0.9								4.3	4.9	(0.6)	-12.2%
Assessments:																
Business	79.3	52.2	92.1	25.2	33.9								282.7	375.2	(92.5)	-24.7%
Medical Care	371.1	425.4	489.3	470.2	425.4								2,181.4	2,001.6	179.8	9.0%
Public Utilities	0.7	(0.1)	0.3	-	0.6								1.5	1.2	0.3	25.0%
Other	18.2	19.3	17.9	19.0	18.8								93.2	86.8	6.4	7.4%
Fees, Licenses and Permits:																
Business/Professional	70.5	53.4	94.4	47.7	76.1								342.1	337.7	4.4	1.3%
Civil	4.4	4.4	4.2	4.7	5.4								23.1	8.2	14.9	181.7%
Criminal	-	0.3	1.8	1.0	1.6								4.7	2.4	2.3	95.8%
Motor Vehicle	33.5	50.0	44.3	42.2	41.2								211.2	201.8	9.4	4.7%
Recreational/Consumer	15.4	24.1	25.4	34.3	24.0								123.2	105.4	17.8	16.9%
Fines, Penalties and Forfeitures	9.9	321.1	26.2	21.9	16.8								395.9	(16.5)	412.4	2,499.4%
Gaming:																
Casino	43.5	0.6	34.4	13.9	1.0								93.4	55.1	38.3	69.5%
Lottery	226.4	191.2	188.5	220.2	170.1								996.4	965.6	30.8	3.2%
Video Lottery	94.5	73.4	72.9	90.1	72.3								403.2	391.7	11.5	2.9%
Interest Earnings	2.4	3.8	1.9	2.7	5.8								16.6	10.9	5.7	52.3%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-								-	-	-	0.0%
Cost Recovery Assessments	-	-	-	11.0	9.4								20.4	20.4	-	0.0%
Issuance Fees	0.2	5.7	1.3	-	-								7.2	7.2	-	0.0%
Non Bond Related	0.2	0.7	-	0.3	0.8								2.0	3.5	(1.5)	-42.9%
Receipts from Municipalities	39.7	7.9	7.9	5.4	3.4								64.3	56.7	7.6	13.4%
Rentals	33.8	20.9	21.8	9.7	27.2								113.4	119.8	(6.4)	-5.3%
Revenues of State Departments:																
Administrative Recoveries	0.7	16.1	8.4	9.4	9.8								44.4	36.1	8.3	23.0%
Commissions	0.1	0.1	0.4	0.1	0.1								0.8	4.8	(4.0)	-83.3%
Gifts, Grants and Donations	0.9	0.7	0.2	0.3	0.2								2.3	2.1	0.2	9.5%
Indirect Cost Recoveries	-	4.0	-	-	-								4.0	-	4.0	100.0%
Patient/Client Care Reimbursement	(747.8)	228.7	159.2	251.4	74.8								(33.7)	824.6	(858.3)	-104.1%
Rebates	11.2	9.3	10.4	24.6	9.2								64.7	63.7	1.0	1.6%
Restitution and Settlements	0.6	3.5	1.2	5.4	33.9								44.6	(13.8)	58.4	423.2%
Student Loans	8.4	7.9	5.3	2.7	7.0								31.3	43.5	(12.2)	-28.0%
All Other	6.4	(2.1)	0.5	20.4	1.0								26.2	14.4	11.8	81.9%
Sales	0.9	4.5	1.5	0.7	1.2								8.8	5.9	2.9	49.2%
Tuition	125.2	76.1	92.5	92.9	203.0								589.7	583.9	5.8	1.0%
Total Miscellaneous Receipts	**451.1**	**1,603.7**	**1,405.1**	**1,428.5**	**1,274.9**	-	-	-	-	-	-	-	**6,163.3**	**6,304.8**	**(141.5)**	**-2.2%**

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

EXHIBIT G

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2015	2014	$ Increase/ (Decrease)	% Increase/ Decrease
Federal Receipts	1,629.0	4,578.6	4,431.8	3,672.7	4,237.6								18,549.7	17,886.6	663.1	3.7%
Total Receipts	**2,479.7**	**6,460.1**	**6,801.0**	**5,452.2**	**5,831.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**27,024.3**	**26,559.5**	**464.8**	**1.8%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	324.2	445.4	970.9	227.5	144.9								2,112.9	2,371.3	(258.4)	-10.9%
Environment and Recreation	0.3	1.0	0.5	0.5	0.9								3.2	1.1	2.1	190.9%
General Government	12.7	27.2	6.1	22.4	16.7								85.1	126.3	(41.2)	-32.6%
Public Health:																
Medicaid	1,967.5	2,871.6	3,362.3	3,317.0	2,537.0								14,055.4	13,652.1	403.3	3.0%
Other Public Health	204.4	187.6	673.8	544.6	622.1								2,232.5	1,605.2	627.3	39.1%
Public Safety	168.0	111.3	61.2	108.4	162.0								610.9	931.7	(320.8)	-34.4%
Public Welfare	235.1	327.3	451.3	273.5	792.4								2,079.6	1,764.0	315.6	17.9%
Support and Regulate Business	2.3	2.2	4.0	1.0	1.5								11.0	208.9	(197.9)	-94.7%
Transportation	127.5	473.6	456.6	316.7	436.5								1,810.9	1,863.5	(52.6)	-2.8%
Total Local Assistance Grants	**3,042.0**	**4,447.2**	**5,986.7**	**4,811.6**	**4,714.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**23,001.5**	**22,524.1**	**477.4**	**2.1%**
Departmental Operations:																
Personal Service	683.5	580.2	567.1	741.6	560.3								3,132.7	3,105.6	27.1	0.9%
Non-Personal Service	280.4	326.4	467.5	300.9	444.9								1,820.1	1,791.4	28.7	1.6%
General State Charges	51.4	239.6	195.9	45.6	459.9								992.4	1,021.4	(29.0)	-2.8%
Capital Projects	-	0.2	-	0.1	-								0.3	0.8	(0.5)	-62.5%
Total Disbursements	**4,057.3**	**5,593.6**	**7,217.2**	**5,899.8**	**6,179.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**28,947.0**	**28,443.3**	**503.7**	**1.8%**
Excess (Deficiency) of Receipts over Disbursements	**(1,577.6)**	**866.5**	**(416.2)**	**(447.6)**	**(347.8)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,922.7)**	**(1,883.8)**	**(38.9)**	**-2.1%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,783.0	846.1	452.4	884.6	861.1								4,827.2	3,170.8	1,656.4	52.2%
Transfers to Other Funds	(166.8)	(307.9)	(130.8)	(265.4)	(26.9)								(897.8)	(960.8)	(63.0)	-6.6%
Total Other Financing Sources (Uses)	**1,616.2**	**538.2**	**321.6**	**619.2**	**834.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,929.4**	**2,210.0**	**1,719.4**	**77.8%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**38.6**	**1,404.7**	**(94.6)**	**171.6**	**486.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,006.7**	**326.2**	**1,680.5**	**515.2%**
Ending Fund Balance	**$ 2,700.4**	**$ 4,105.1**	**$ 4,010.5**	**$ 4,182.1**	**$ 4,668.5**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,668.5**	**$ 2,689.1**	**$ 1,979.4**	**73.6%**

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

EXHIBIT G

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	5 Months Ended August 31 2015	5 Months Ended August 31 2014	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Taxes:																	
Personal Income Tax	$ 3.1	$ -	$ 431.2	$ -	$ -								$ -	$ 434.3	$ 424.2	$ 10.1	2.4%
Consumption/Use Taxes:																	
Sales and Use	91.0	65.2	86.4	71.3	66.3								-	380.2	374.2	6.0	1.6%
Auto Rental	1.5	0.2	10.6	0.1	-								-	12.4	12.2	0.2	1.6%
Cigarette/Tobacco Products	83.2	72.2	89.6	85.7	76.4								-	407.1	425.9	(18.8)	-4.4%
Motor Fuel	8.7	8.6	8.4	9.1	10.0								-	44.8	44.6	0.2	0.4%
Alcoholic Beverage	-	-	-	-	-								-	-	-	-	0.0%
Highway Use	-	-	-	-	-								-	-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	19.2	0.6	0.4	18.1	0.3								-	38.6	42.7	(4.1)	-9.6%
Total Consumption/Use Taxes	**203.6**	**146.8**	**195.4**	**184.3**	**153.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**883.1**	**899.6**	**(16.5)**	**-1.8%**
Business Taxes																	
Corporation Franchise	11.5	3.5	136.4	11.9	18.0								-	181.3	144.8	36.5	25.2%
Corporation and Utilities	1.7	0.5	28.2	0.5	2.3								-	33.2	32.8	0.4	1.2%
Insurance	(0.1)	(0.1)	32.4	3.4	5.4								-	41.0	32.4	8.6	26.5%
Bank	6.6	(0.1)	3.9	12.3	8.7								-	31.4	119.7	(88.3)	-73.8%
Petroleum Business	40.6	39.9	40.8	42.9	46.3								-	210.5	226.4	(15.9)	-7.0%
Total Business Taxes	**60.3**	**43.7**	**241.7**	**71.0**	**80.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**497.4**	**556.1**	**(58.7)**	**-10.6%**
Other Taxes																	
Metropolitan Commuter Trans. Mobility	132.6	87.3	95.8	95.7	85.1								-	496.5	488.2	8.3	1.7%
Total Other Taxes	**132.6**	**87.3**	**95.8**	**95.7**	**85.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**496.5**	**488.2**	**8.3**	**1.7%**
Total Taxes	**399.6**	**277.8**	**964.1**	**351.0**	**318.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,311.3**	**2,368.1**	**(56.8)**	**-2.4%**
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	0.8	0.6	0.9	1.1	0.9								-	4.3	4.9	(0.6)	-12.2%
Assessments:																	
Business	75.7	11.0	101.3	23.4	23.9								-	235.3	330.0	(94.7)	-28.7%
Medical Care	371.1	425.4	489.3	470.2	425.4								-	2,181.4	2,001.6	179.8	9.0%
Public Utilities	0.7	(0.1)	0.3	-	0.6								-	1.5	1.2	0.3	25.0%
Other	18.2	19.3	17.9	19.0	18.8								-	93.2	86.8	6.4	7.4%
Fees, Licenses and Permits:																	
Business/Professional	70.5	53.4	94.4	47.7	76.1								-	342.1	337.7	4.4	1.3%
Civil	4.4	4.4	4.2	4.7	5.4								-	23.1	8.2	14.9	181.7%
Criminal	-	0.3	1.8	1.0	1.6								-	4.7	2.4	2.3	95.8%
Motor Vehicle	33.5	50.0	44.3	42.2	41.2								-	211.2	201.8	9.4	4.7%
Recreational/Consumer	15.4	24.1	25.4	34.3	24.0								-	123.2	105.4	17.8	16.9%
Fines, Penalties and Forfeitures	9.1	320.8	25.4	20.4	16.0								-	391.7	(20.5)	412.2	2,010.7%
Gaming:																	
Casino	43.5	0.6	34.4	13.9	1.0								-	93.4	55.1	38.3	69.5%
Lottery	226.4	191.2	188.5	220.2	170.1								-	996.4	965.6	30.8	3.2%
Video Lottery	94.5	73.4	72.9	90.1	72.3								-	403.2	391.7	11.5	2.9%
Interest Earnings	2.4	3.8	1.8	2.7	5.7								-	16.4	10.8	5.6	51.9%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-								-	-	-	-	0.0%
Cost Recovery Assessments	-	-	-	11.0	9.4								-	20.4	20.4	-	0.0%
Issuance Fees	0.2	5.7	1.3	-	-								-	7.2	7.2	-	0.0%
Non Bond Related	0.2	0.7	-	0.3	0.8								-	2.0	3.5	(1.5)	-42.9%
Receipts from Municipalities	39.7	7.9	7.9	5.4	3.4								-	64.3	56.7	7.6	13.4%
Rentals	33.8	20.9	21.8	9.7	27.2								-	113.4	119.8	(6.4)	-5.3%
Revenues of State Departments:																	
Administrative Recoveries	0.6	16.1	8.4	9.4	9.3								-	43.8	36.0	7.8	21.7%
Commissions	0.1	0.1	0.4	0.1	0.1								-	0.8	4.8	(4.0)	-83.3%
Gifts, Grants and Donations	0.9	0.7	0.2	0.3	0.2								-	2.3	2.1	0.2	9.5%
Indirect Cost Recoveries	-	4.0	-	-	-								-	4.0	-	4.0	100.0%
Patient/Client Care Reimbursement	(747.8)	228.7	159.2	251.4	74.8								-	(33.7)	824.6	(858.3)	-104.1%
Rebates	3.4	-	1.9	16.5	0.4								-	22.2	19.5	2.7	13.8%
Restitution and Settlements	0.5	3.5	1.2	5.4	33.9								-	44.5	(13.8)	58.3	422.5%
Student Loans	8.4	7.9	5.3	2.7	7.0								-	31.3	43.5	(12.2)	-28.0%
All Other	6.4	(2.4)	0.5	20.1	1.0								-	25.6	12.8	12.8	100.0%
Sales	0.9	4.5	1.5	0.7	1.2								-	8.8	5.9	2.9	49.2%
Tuition	125.2	76.1	92.5	92.9	203.0								-	589.7	583.9	5.8	1.0%
Total Miscellaneous Receipts	**438.7**	**1,552.6**	**1,404.9**	**1,416.8**	**1,254.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,067.7**	**6,209.6**	**(141.9)**	**-2.3%**

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

EXHIBIT G

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	5 Months Ended August 31 2015	2014	$ Increase/ (Decrease)	% Increase/ Decrease
Federal Receipts	-	-	-	-	-								-	-	-	-	0.0%
Total Receipts	**838.3**	**1,830.4**	**2,369.0**	**1,767.8**	**1,573.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,379.0**	**8,577.7**	**(198.7)**	**-2.3%**
DISBURSEMENTS:																	
Local Assistance Grants																	
Education	0.1	1.6	739.7	0.6	1.1								-	743.1	737.8	5.3	0.7%
Environment and Recreation	-	0.4	0.1	0.3	0.7								-	1.5	0.8	0.7	87.5%
General Government	11.9	16.2	5.2	19.8	14.1								-	67.2	100.6	(33.4)	-33.2%
Public Health:																	
Medicaid	408.9	310.3	431.3	564.6	375.6								-	2,090.7	2,003.0	87.7	4.4%
Other Public Health	85.8	70.3	273.8	290.2	225.8								-	945.9	869.3	76.6	8.8%
Public Safety	10.2	14.7	9.0	7.1	9.3								-	50.3	53.3	(3.0)	-5.6%
Public Welfare	0.5	0.8	0.4	0.4	0.4								-	2.5	1.4	1.1	78.6%
Support and Regulate Business	2.3	1.5	3.2	0.7	0.4								-	8.1	207.4	(199.3)	-96.1%
Transportation	125.3	470.2	452.1	313.1	433.3								-	1,794.0	1,841.4	(47.4)	-2.6%
Total Local Assistance Grants	**645.0**	**886.0**	**1,914.8**	**1,196.8**	**1,060.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,703.3**	**5,815.0**	**(111.7)**	**-1.9%**
Departmental Operations:																	
Personal Service	632.7	534.2	520.5	678.0	516.7								-	2,882.1	2,845.8	36.3	1.3%
Non-Personal Service	223.1	249.1	356.8	228.7	347.7								-	1,405.4	1,383.4	22.0	1.6%
General State Charges	38.1	195.4	188.3	39.9	412.8								-	874.5	909.3	(34.8)	-3.8%
Capital Projects	-	0.2	-	0.1	0.0								-	0.3	0.8	(0.5)	-62.5%
Total Disbursements	**1,538.9**	**1,864.9**	**2,980.4**	**2,143.5**	**2,337.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,865.6**	**10,954.3**	**(88.7)**	**-0.8%**
Excess (Deficiency) of Receipts over Disbursements	**(700.6)**	**(34.5)**	**(611.4)**	**(375.7)**	**(764.4)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(2,486.6)**	**(2,376.6)**	**(110.0)**	**-204.6%**
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	1,795.2	859.1	463.0	894.4	1,056.3								(240.8)	4,827.2	3,170.8	1,656.4	52.2%
Transfers to Other Funds	(19.0)	(297.1)	(55.5)	(88.3)	31.9								-	(428.0)	(252.1)	175.9	69.8%
Total Other Financing Sources (Uses)	**1,776.2**	**562.0**	**407.5**	**806.1**	**1,088.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(240.8)**	**4,399.2**	**2,918.7**	**1,480.5**	**50.7%**
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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (240.8)**	**$ 1,912.6**	**$ 542.1**	**$ 1,370.5**	**252.8%**

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

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

EXHIBIT G

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	5 Months Ended August 31 2015	2014	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	$ -	$ -	$ -	$ -	$ -								$ -	$ -	$ -	$ -	0.0%
Assessments:																	
Business	3.6	41.2	(9.2)	1.8	10.0								-	47.4	45.2	2.2	4.9%
Medical Care	-	-	-	-	-								-	-	-	-	0.0%
Public Utilities	-	-	-	-	-								-	-	-	-	0.0%
Other	-	-	-	-	-								-	-	-	-	0.0%
Fees, Licenses and Permits:																	
Business/Professional	-	-	-	-	-								-	-	-	-	0.0%
Civil	-	-	-	-	-								-	-	-	-	0.0%
Criminal	-	-	-	-	-								-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-								-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-								-	-	-	-	0.0%
Fines, Penalties and Forfeitures	0.8	0.3	0.8	1.5	0.8								-	4.2	4.0	0.2	5.0%
Interest Earnings	-	-	0.1	-	0.1								-	0.2	0.1	0.1	100.0%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-								-	-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-								-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-								-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-								-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-								-	-	-	-	0.0%
Rentals	-	-	-	-	-								-	-	-	-	0.0%
Revenues of State Departments:																	
Administrative Recoveries	0.1	-	-	-	0.5								-	0.6	0.1	0.5	500.0%
Commissions	-	-	-	-	-								-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-								-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-								-	-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-								-	-	-	-	0.0%
Rebates	7.8	9.3	8.5	8.1	8.8								-	42.5	44.2	(1.7)	-3.8%
Restitution and Settlements	0.1	-	-	-	-								-	0.1	-	0.1	100.0%
Student Loans	-	-	-	-	-								-	-	-	-	0.0%
All Other	-	0.3	-	0.3	-								-	0.6	1.6	(1.0)	-62.5%
Sales	-	-	-	-	-								-	-	-	-	0.0%
Tuition	-	-	-	-	-								-	-	-	-	0.0%
Total Miscellaneous Receipts	**12.4**	**51.1**	**0.2**	**11.7**	**20.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**95.6**	**95.2**	**0.4**	**0.4%**
Federal Receipts	1,629.0	4,578.6	4,431.8	3,672.7	4,237.6								-	18,549.7	17,886.6	663.1	3.7%
Total Receipts	**1,641.4**	**4,629.7**	**4,432.0**	**3,684.4**	**4,257.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18,645.3**	**17,981.8**	**663.5**	**3.7%**
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	324.1	443.8	231.2	226.9	143.8								-	1,369.8	1,633.5	(263.7)	-16.1%
Environment and Recreation	0.3	0.6	0.4	0.2	0.2								-	1.7	0.3	1.4	466.7%

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

EXHIBIT G

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	5 Months Ended August 31 2015	2014	$ Increase/ (Decrease)	% Increase/ Decrease
General Government	0.8	11.0	0.9	2.6	2.6								-	17.9	25.7	(7.8)	-30.4%
Public Health:																	
Medicaid	1,558.6	2,561.3	2,931.0	2,752.4	2,161.4								-	11,964.7	11,649.1	315.6	2.7%
Other Public Health	118.6	117.3	400.0	254.4	396.3								-	1,286.6	735.9	550.7	74.8%
Public Safety	157.8	96.6	52.2	101.3	152.7								-	560.6	878.4	(317.8)	-36.2%
Public Welfare	234.6	326.5	450.9	273.1	792.0								-	2,077.1	1,762.6	314.5	17.8%
Support and Regulate Business	-	0.7	0.8	0.3	1.1								-	2.9	1.5	1.4	93.3%
Transportation	2.2	3.4	4.5	3.6	3.2								-	16.9	22.1	(5.2)	-23.5%
Total Local Assistance Grants	**2,397.0**	**3,561.2**	**4,071.9**	**3,614.8**	**3,653.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**17,298.2**	**16,709.1**	**589.1**	**3.5%**
Departmental Operations:																	
Personal Service	50.8	46.0	46.6	63.6	43.6								-	250.6	259.8	(9.2)	-3.5%
Non-Personal Service	57.3	77.3	110.7	72.2	97.2								-	414.7	408.0	6.7	1.6%
General State Charges	13.3	44.2	7.6	5.7	47.1								-	117.9	112.1	5.8	5.2%
Capital Projects	-	-	-	-	-								-	-	-	-	0.0%
Total Disbursements	**2,518.4**	**3,728.7**	**4,236.8**	**3,756.3**	**3,841.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18,081.4**	**17,489.0**	**592.4**	**3.4%**
Excess (Deficiency) of Receipts over Disbursements	**(877.0)**	**901.0**	**195.2**	**(71.9)**	**416.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**563.9**	**492.8**	**71.1**	**14.4%**
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-								-	-	-	-	0.0%
Transfers to Other Funds	(160.0)	(23.8)	(85.9)	(186.9)	(254.0)								240.8	(469.8)	(708.7)	(238.9)	-33.7%
Total Other Financing Sources (Uses)	**(160.0)**	**(23.8)**	**(85.9)**	**(186.9)**	**(254.0)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**240.8**	**(469.8)**	**(708.7)**	**(238.9)**	**-33.7%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**$ (1,037.0)**	**$ 877.2**	**$ 109.3**	**$ (258.8)**	**$ 162.6**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 240.8**	**$ 94.1**	**$ (215.9)**	**$ 310.0**	**143.6%**

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

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

EXHIBIT H

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2015	2014	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 118.7	$ 414.6	$ 452.0	$ 215.8	$ 687.5								$ 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								4,777.7	4,164.0	613.7	14.7%
Consumption/Use Taxes:																
Sales and Use	479.9	465.4	639.7	496.8	483.6								2,565.4	2,424.9	140.5	5.8%
Total Consumption/Use Taxes	479.9	465.4	639.7	496.8	483.6	-	-	-	-	-	-	-	2,565.4	2,424.9	140.5	5.8%
Other Taxes:																
Real Estate Transfer	86.3	97.0	81.9	81.7	87.1								434.0	377.7	56.3	14.9%
Total Other Taxes	86.3	97.0	81.9	81.7	87.1	-	-	-	-	-	-	-	434.0	377.7	56.3	14.9%
Total Taxes	2,245.8	1,142.6	1,922.8	1,259.0	1,206.9	-	-	-	-	-	-	-	7,777.1	6,966.6	810.5	11.6%
Miscellaneous Receipts:																
Assessments:																
Medical Care	-	-	-	-	-								-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-	-	-	-	-								-	-	-	0.0%
Business/Professional	-	-	-	-	-								-	-	-	0.0%
Civil	-	-	-	-	-								-	-	-	0.0%
Criminal	-	-	-	-	-								-	-	-	0.0%
Motor Vehicle	-	-	-	-	-								-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-								-	-	-	0.0%
Interest Earnings	-	-	-	-	-								-	0.2	(0.2)	-100.0%
Receipts from Municipalities	-	0.5	-	0.9	0.3								1.7	3.6	(1.9)	-52.8%
Rentals	-	-	-	-	-								-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	(8.3)	94.2	38.1	44.8	62.9								231.7	249.1	(17.4)	-7.0%
Sales	-	-	-	-	0.1								0.1	-	0.1	100.0%
Total Miscellaneous Receipts	(8.3)	94.7	38.1	45.7	63.3	-	-	-	-	-	-	-	233.5	252.9	(19.4)	-7.7%
Federal Receipts	-	-	-	1.6	34.9								36.5	36.5	-	0.0%
Total Receipts	2,237.5	1,237.3	1,960.9	1,306.3	1,305.1	-	-	-	-	-	-	-	8,047.1	7,256.0	791.1	10.9%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.4	1.2	1.5	9.7	3.4								16.2	16.5	(0.3)	-1.8%
Debt Service, Including Payments On Financing Agreements	165.9	254.6	164.0	84.3	273.9								942.7	1,155.4	(212.7)	-18.4%
Total Disbursements	166.3	255.8	165.5	94.0	277.3	-	-	-	-	-	-	-	958.9	1,171.9	(213.0)	-18.2%
Excess (Deficiency) of Receipts over Disbursements	2,071.2	981.5	1,795.4	1,212.3	1,027.8	-	-	-	-	-	-	-	7,088.2	6,084.1	1,004.1	16.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	526.9	76.8	148.4	429.2	78.1								1,259.4	1,585.4	(326.0)	-20.6%
Transfers to Other Funds	(2,302.2)	(1,020.9)	(2,180.0)	(1,169.8)	(863.5)								(7,536.4)	(6,665.6)	870.8	13.1%
Total Other Financing Sources (Uses)	(1,775.3)	(944.1)	(2,031.6)	(740.6)	(785.4)	-	-	-	-	-	-	-	(6,277.0)	(5,080.2)	(1,196.8)	-23.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	295.9	37.4	(236.2)	471.7	242.4	-	-	-	-	-	-	-	811.2	1,003.9	(192.7)	-19.2%
Ending Fund Balance	$ 414.6	$ 452.0	$ 215.8	$ 687.5	$ 929.9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 929.9	$ 1,069.0	$ (139.1)	-13.0%

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

EXHIBIT I

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2015	2014	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (724.4)	$ (795.0)	$ (955.8)	$ (526.5)	$ (714.2)								$ (724.4)	$ (628.7)	$ (95.7)	-15.2%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes:																
Auto Rental	3.0	0.1	17.7	0.1	0.1								21.0	20.0	1.0	5.0%
Motor Fuel	32.6	33.1	32.3	33.7	36.6								168.3	169.7	(1.4)	-0.8%
Highway Use	13.4	10.3	13.0	12.8	11.1								60.6	58.0	2.6	4.5%
Total Consumption/Use Taxes	**49.0**	**43.5**	**63.0**	**46.6**	**47.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**249.9**	**247.7**	**2.2**	**0.9%**
Business Taxes:																
Corporation Franchise	-	-	-	-	-								-	-	-	0.0%
Corporation and Utilities	0.1	-	2.5	0.1	0.1								2.8	2.2	0.6	27.3%
Petroleum Business	50.8	49.8	51.4	53.6	57.8								263.4	282.6	(19.2)	-6.8%
Total Business Taxes	**50.9**	**49.8**	**53.9**	**53.7**	**57.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**266.2**	**284.8**	**(18.6)**	**-6.5%**
Other Taxes:																
Real Estate Transfer	-	-	11.9	11.9	11.9								35.7	35.7	-	0.0%
Total Other Taxes	**-**	**-**	**11.9**	**11.9**	**11.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**35.7**	**35.7**	**-**	**0.0%**
Total Taxes	**99.9**	**93.3**	**128.8**	**112.2**	**117.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**551.8**	**568.2**	**(16.4)**	**-2.9%**
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	23.0	-	-								23.0	23.0	-	0.0%
Assessments:																
Business	9.1	8.6	7.7	10.6	8.2								44.2	40.9	3.3	8.1%
Fees, Licenses and Permits:																
Business/Professional	1.7	2.2	3.9	2.8	3.3								13.9	26.0	(12.1)	-46.5%
Civil	-	-	-	-	-								-	-	-	0.0%
Motor Vehicle	58.6	71.5	59.4	63.0	58.0								310.5	289.2	21.3	7.4%
Recreational/Consumer	-	-	0.4	0.2	3.0								3.6	2.8	0.8	28.6%
Fines, Penalties and Forfeitures	0.1	3.5	1.3	1.5	2.2								8.6	11.5	(2.9)	-25.2%
Interest Earnings	0.1	-	0.1	-	0.1								0.3	0.2	0.1	50.0%
Receipts from Public Authorities:																
Bond Proceeds	12.2	43.1	854.6	56.0	21.3								987.2	865.5	121.7	14.1%
Issuance Fees	-	-	-	-	-								-	-	-	0.0%
Non Bond Related	-	1.3	0.3	1.2	-								2.8	14.1	(11.3)	-80.1%
Receipts from Municipalities	0.1	0.1	-	-	0.1								0.3	0.9	(0.6)	-66.7%
Rentals	0.2	1.1	0.4	0.2	0.8								2.7	2.7	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	0.1	-	-								0.1	-	0.1	100.0%
Gifts, Grants and Donations	-	-	1.0	0.1	-								1.1	-	1.1	100.0%
Rebates	-	-	0.2	-	-								0.2	-	0.2	100.0%
Restitution and Settlements	0.6	0.2	0.7	0.3	0.4								2.2	2.6	(0.4)	-15.4%
All Other	1.2	0.6	1.7	3.7	1.2								8.4	5.4	3.0	55.6%
Sales	0.1	0.2	(0.1)	-	0.1								0.3	0.5	(0.2)	-40.0%
Total Miscellaneous Receipts	**84.0**	**132.4**	**954.7**	**139.6**	**98.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,409.4**	**1,285.3**	**124.1**	**9.7%**
Federal Receipts	101.0	69.7	195.8	203.9	198.3								768.7	725.2	43.5	6.0%
Total Receipts	**284.9**	**295.4**	**1,279.3**	**455.7**	**414.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,729.9**	**2,578.7**	**151.2**	**5.9%**

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

EXHIBIT I

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2015	2014	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.1	0.1	0.1	0.3	-								0.6	15.0	(14.4)	-96.0%
Environment and Recreation	2.7	2.6	7.2	10.3	7.1								29.9	26.5	3.4	12.8%
General Government	9.1	4.2	5.9	15.0	4.9								39.1	8.1	31.0	382.7%
Public Health:																
Medicaid	-	-	-	-	-								-	-	-	0.0%
Other Public Health	3.6	4.9	5.2	8.3	8.5								30.5	24.6	5.9	24.0%
Public Safety	-	-	-	-	-								-	-	-	0.0%
Public Welfare	-	-	10.2	33.5	-								43.7	39.7	4.0	10.1%
Support and Regulate Business	21.2	60.0	59.8	94.6	146.8								382.4	52.1	330.3	634.0%
Transportation	31.0	31.1	72.1	30.7	14.7								179.6	252.6	(73.0)	-28.9%
Total Local Assistance Grants	**67.7**	**102.9**	**160.5**	**192.7**	**182.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**705.8**	**418.6**	**287.2**	**68.6%**
Departmental Operations:																
Personal Service	-	-	-	-	-								-	-	-	0.0%
Non-Personal Service	-	-	-	-	-								-	-	-	0.0%
General State Charges	-	-	-	-	-								-	-	-	0.0%
Capital Projects	288.9	426.1	451.3	568.4	536.6								2,271.3	2,124.6	146.7	6.9%
Total Disbursements	**356.6**	**529.0**	**611.8**	**761.1**	**718.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,977.1**	**2,543.2**	**433.9**	**17.1%**
Excess (Deficiency) of Receipts over Disbursements	**(71.7)**	**(233.6)**	**667.5**	**(305.4)**	**(304.0)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(247.2)**	**35.5**	**(282.7)**	**-796.3%**
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-								-	-	-	0.0%
Transfers from Other Funds	77.8	148.0	(161.8)	207.8	326.1								597.9	97.5	500.4	513.2%
Transfers to Other Funds	(76.7)	(75.2)	(76.4)	(90.1)	(30.3)								(348.7)	(483.7)	(135.0)	-27.9%
Total Other Financing Sources (Uses)	**1.1**	**72.8**	**(238.2)**	**117.7**	**295.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**249.2**	**(386.2)**	**635.4**	**164.5%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(70.6)**	**(160.8)**	**429.3**	**(187.7)**	**(8.2)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2.0**	**(350.7)**	**352.7**	**100.6%**
Ending Fund Balance	**$ (795.0)**	**$ (955.8)**	**$ (526.5)**	**$ (714.2)**	**$ (722.4)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (722.4)**	**$ (979.4)**	**$ 257.0**	**26.2%**

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

EXHIBIT I

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	5 Months Ended August 31 2015	2014	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes																	
Auto Rental	$ 3.0	$ 0.1	$ 17.7	$ 0.1	$ 0.1								$ -	$ 21.0	$ 20.0	$ 1.0	5.0%
Motor Fuel	32.6	33.1	32.3	33.7	36.6								-	168.3	169.7	(1.4)	-0.8%
Highway Use	13.4	10.3	13.0	12.8	11.1								-	60.6	58.0	2.6	4.5%
Total Consumption/Use Taxes	**49.0**	**43.5**	**63.0**	**46.6**	**47.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**249.9**	**247.7**	**2.2**	**0.9%**
Business Taxes																	
Corporation Franchise	-	-	-	-	-								-	-	-	-	0.0%
Corporation and Utilities	0.1	-	2.5	0.1	0.1								-	2.8	2.2	0.6	27.3%
Petroleum Business	50.8	49.8	51.4	53.6	57.8								-	263.4	282.6	(19.2)	-6.8%
Total Business Taxes	**50.9**	**49.8**	**53.9**	**53.7**	**57.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**266.2**	**284.8**	**(18.6)**	**-6.5%**
Other Taxes																	
Real Estate Transfer	-	-	11.9	11.9	11.9								-	35.7	35.7	-	0.0%
Total Other Taxes	**-**	**-**	**11.9**	**11.9**	**11.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**35.7**	**35.7**	**-**	**0.0%**
Total Taxes	**99.9**	**93.3**	**128.8**	**112.2**	**117.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**551.8**	**568.2**	**(16.4)**	**-2.9%**
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	-	-	23.0	-	-								-	23.0	23.0	-	0.0%
Assessments:																	
Business	9.1	8.6	7.7	10.6	8.2								-	44.2	40.9	3.3	8.1%
Fees, Licenses and Permits:																	
Business/Professional	1.7	2.2	3.9	2.8	3.3								-	13.9	26.0	(12.1)	-46.5%
Civil	-	-	-	-	-								-	-	-	-	0.0%
Motor Vehicle	58.6	71.5	59.4	63.0	58.0								-	310.5	289.2	21.3	7.4%
Recreational/Consumer	-	-	0.4	0.2	3.0								-	3.6	2.8	0.8	28.6%
Fines, Penalties and Forfeitures	0.1	3.5	1.3	1.5	2.2								-	8.6	11.5	(2.9)	-25.2%
Interest Earnings	0.1	-	0.1	-	0.1								-	0.3	0.2	0.1	50.0%
Receipts from Public Authorities:																	
Bond Proceeds	12.2	43.1	854.6	56.0	21.3								-	987.2	865.5	121.7	14.1%
Issuance Fees	-	-	-	-	-								-	-	-	-	0.0%
Non Bond Related	-	1.3	0.3	1.2	-								-	2.8	14.1	(11.3)	-80.1%
Receipts from Municipalities	0.1	0.1	-	-	0.1								-	0.3	0.9	(0.6)	-66.7%
Rentals	0.1	1.1	0.3	0.2	0.8								-	2.5	2.5	-	0.0%
Revenues of State Departments:																	
Administrative Recoveries	-	-	0.1	-	-								-	0.1	-	0.1	100.0%
Gifts, Grants and Donations	-	-	1.0	0.1	-								-	1.1	-	1.1	100.0%
Rebates	-	-	0.2	-	-								-	0.2	-	0.2	100.0%
Restitution and Settlements	0.6	0.2	0.7	0.3	0.4								-	2.2	2.6	(0.4)	-15.4%
All Other	1.2	0.6	1.7	3.7	1.2								-	8.4	5.4	3.0	55.6%
Sales	-	0.1	-	-	-								-	0.1	0.4	(0.3)	-75.0%
Total Miscellaneous Receipts	**83.8**	**132.3**	**954.7**	**139.6**	**98.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,409.0**	**1,285.0**	**124.0**	**9.6%**
Federal Receipts	-	-	-	-	-								-	-	-	-	0.0%
Total Receipts	**183.7**	**225.6**	**1,083.5**	**251.8**	**216.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,960.8**	**1,853.2**	**107.6**	**5.8%**

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

EXHIBIT I

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	5 Months Ended August 31 2015	2014	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.1	0.1	0.1	0.3	-								-	0.6	15.0	(14.4)	-96.0%
Environment and Recreation	2.7	2.6	7.2	10.3	7.1								-	29.9	26.5	3.4	12.8%
General Government	9.1	4.2	5.9	15.0	4.9								-	39.1	8.1	31.0	382.7%
Public Health:																	
Medicaid	-	-	-	-	-								-	-	-	-	0.0%
Other Public Health	3.6	4.9	5.2	8.3	8.5								-	30.5	24.6	5.9	24.0%
Public Safety	-	-	-	-	-								-	-	-	-	0.0%
Public Welfare	-	-	10.2	33.5	-								-	43.7	39.7	4.0	10.1%
Support and Regulate Business	21.2	60.0	59.8	94.6	146.8								-	382.4	52.1	330.3	634.0%
Transportation	4.4	3.2	32.5	6.8	2.4								-	49.3	50.6	(1.3)	-2.6%
Total Local Assistance Grants	**41.1**	**75.0**	**120.9**	**168.8**	**169.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**575.5**	**216.6**	**358.9**	**165.7%**
Departmental Operations:																	
Personal Service	-	-	-	-	-								-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-								-	-	-	-	0.0%
General State Charges	-	-	-	-	-								-	-	-	-	0.0%
Capital Projects	212.3	338.5	329.6	392.7	390.1								-	1,663.2	1,629.0	34.2	2.1%
Total Disbursements	**253.4**	**413.5**	**450.5**	**561.5**	**559.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,238.7**	**1,845.6**	**393.1**	**21.3%**
Excess (Deficiency) of Receipts over Disbursements	**(69.7)**	**(187.9)**	**633.0**	**(309.7)**	**(343.6)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(277.9)**	**7.6**	**(285.5)**	**-3,756.6%**
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	-	-	-	-	-								-	-	-	-	0.0%
Transfers from Other Funds	77.8	148.0	(161.8)	207.8	326.1								-	597.9	97.5	500.4	513.2%
Transfers to Other Funds	(74.7)	(75.2)	(76.4)	(89.4)	(30.3)								-	(346.0)	(472.7)	(126.7)	-26.8%
Total Other Financing Sources (Uses)	**3.1**	**72.8**	**(238.2)**	**118.4**	**295.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**251.9**	**(375.2)**	**627.1**	**167.1%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**$ (66.6)**	**$ (115.1)**	**$ 394.8**	**$ (191.3)**	**$ (47.8)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (26.0)**	**$ (367.6)**	**$ 341.6**	**92.9%**

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

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

EXHIBIT I

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	5 Months Ended August 31 2015	2014	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	$ -	$ -	$ -	$ -	$ -								$ -	$ -	$ -	$ -	0.0%
Assessments:																	
Business	-	-	-	-	-								-	-	-	-	0.0%
Fees, Licenses and Permits:																	
Business/Professional	-	-	-	-	-								-	-	-	-	0.0%
Civil	-	-	-	-	-								-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-								-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-								-	-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-								-	-	-	-	0.0%
Interest Earnings	-	-	-	-	-								-	-	-	-	0.0%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-								-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-								-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-								-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-								-	-	-	-	0.0%
Rentals	0.1	-	0.1	-	-								-	0.2	0.2	-	0.0%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-								-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-								-	-	-	-	0.0%
Restitution and Settlements	-	-	-	-	-								-	-	-	-	0.0%
All Other	-	-	-	-	-								-	-	-	-	0.0%
Sales	0.1	0.1	(0.1)	-	0.1								-	0.2	0.1	0.1	100.0%
Total Miscellaneous Receipts	**0.2**	**0.1**	**-**	**-**	**0.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.4**	**0.3**	**0.1**	**33.3%**
Federal Receipts	101.0	69.7	195.8	203.9	198.3								-	768.7	725.2	43.5	6.0%
Total Receipts	**101.2**	**69.8**	**195.8**	**203.9**	**198.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**769.1**	**725.5**	**43.6**	**6.0%**
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	-	-	-	-	-								-	-	-	-	0.0%
Environment and Recreation	-	-	-	-	-								-	-	-	-	0.0%
General Government	-	-	-	-	-								-	-	-	-	0.0%
Public Health:																	
Medicaid	-	-	-	-	-								-	-	-	-	0.0%
Other Public Health	-	-	-	-	-								-	-	-	-	0.0%
Public Safety	-	-	-	-	-								-	-	-	-	0.0%
Public Welfare	-	-	-	-	-								-	-	-	-	0.0%
Support and Regulate Business	-	-	-	-	-								-	-	-	-	0.0%
Transportation	26.6	27.9	39.6	23.9	12.3								-	130.3	202.0	(71.7)	-35.5%
Total Local Assistance Grants	**26.6**	**27.9**	**39.6**	**23.9**	**12.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**130.3**	**202.0**	**(71.7)**	**-35.5%**
Departmental Operations:																	
Personal Service	-	-	-	-	-								-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-								-	-	-	-	0.0%
General State Charges	-	-	-	-	-								-	-	-	-	0.0%
Capital Projects	76.6	87.6	121.7	175.7	146.5								-	608.1	495.6	112.5	22.7%
Total Disbursements	**103.2**	**115.5**	**161.3**	**199.6**	**158.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**738.4**	**697.6**	**40.8**	**5.8%**
Excess (Deficiency) of Receipts over Disbursements	**(2.0)**	**(45.7)**	**34.5**	**4.3**	**39.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**30.7**	**27.9**	**2.8**	**10.0%**
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-								-	-	-	-	0.0%
Transfers to Other Funds	(2.0)	-	-	(0.7)	-								-	(2.7)	(11.0)	8.3	75.5%
Total Other Financing Sources (Uses)	**(2.0)**	**-**	**-**	**(0.7)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(2.7)**	**(11.0)**	**8.3**	**75.5%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**$ (4.0)**	**$ (45.7)**	**$ 34.5**	**$ 3.6**	**$ 39.6**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28.0**	**$ 16.9**	**$ 11.1**	**65.7%**

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

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

EXHIBIT J

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2015	2014	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 50.6	$ 77.1	$ 77.9	$ 60.3	$ 81.7								$ 50.6	$ 62.5	$ (11.9)	-19.0%
RECEIPTS:																
Miscellaneous Receipts	4.6	4.5	4.6	7.2	6.6								27.5	65.5	(38.0)	-58.0%
Federal Receipts	2.5	2.1	2.1	2.1	1.9								10.7	22.1	(11.4)	-51.6%
Unemployment Taxes	222.9	161.1	168.8	197.4	173.8								924.0	1,003.6	(79.6)	-7.9%
Total Receipts	230.0	167.7	175.5	206.7	182.3	-	-	-	-	-	-	-	962.2	1,091.2	(129.0)	-11.8%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.4	0.3	0.5	0.5	0.3								2.0	2.3	(0.3)	-13.0%
Non-Personal Service	2.5	4.1	3.7	4.1	5.4								19.8	20.8	(1.0)	-4.8%
General State Charges	-	-	0.1	-	0.2								0.3	0.3	-	0.0%
Unemployment Benefits	200.6	162.5	188.8	180.7	197.0								929.6	994.3	(64.7)	-6.5%
Total Disbursements	203.5	166.9	193.1	185.3	202.9	-	-	-	-	-	-	-	951.7	1,017.7	(66.0)	-6.5%
Excess (Deficiency) of Receipts over Disbursements	26.5	0.8	(17.6)	21.4	(20.6)	-	-	-	-	-	-	-	10.5	73.5	(63.0)	-85.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-								-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-								-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	26.5	0.8	(17.6)	21.4	(20.6)	-	-	-	-	-	-	-	10.5	73.5	(63.0)	-85.7%
Ending Fund Balance	$ 77.1	$ 77.9	$ 60.3	$ 81.7	$ 61.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 61.1	$ 136.0	$ (74.9)	-55.1%

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

EXHIBIT K

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2015	2014	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (196.7)	$ (225.9)	$ (218.1)	$ (225.9)	$ (224.3)								$ (196.7)	$ (72.7)	$ (124.0)	-170.6%
RECEIPTS:																
Miscellaneous Receipts	16.0	40.6	49.7	43.9	43.7								193.9	169.0	24.9	14.7%
Total Receipts	**16.0**	**40.6**	**49.7**	**43.9**	**43.7**	-	-	-	-	-	-	-	**193.9**	**169.0**	**24.9**	**14.7%**
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	7.4	6.6	7.4	9.1	6.5								37.0	38.7	(1.7)	-4.4%
Non-Personal Service	39.8	25.8	45.5	33.8	37.7								182.6	206.2	(23.6)	-11.4%
General State Charges	1.0	3.4	5.3	0.1	9.5								19.3	17.4	1.9	10.9%
Total Disbursements	**48.2**	**35.8**	**58.2**	**43.0**	**53.7**	-	-	-	-	-	-	-	**238.9**	**262.3**	**(23.4)**	**-8.9%**
Excess (Deficiency) of Receipts over Disbursements	**(32.2)**	**4.8**	**(8.5)**	**0.9**	**(10.0)**	-	-	-	-	-	-	-	**(45.0)**	**(93.3)**	**48.3**	**51.8%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	3.0	3.0	0.8	0.7	10.2								17.7	24.1	(6.4)	-26.6%
Transfers to Other Funds	-	-	(0.1)	-	-								(0.1)	(1.1)	(1.0)	-90.9%
Total Other Financing Sources (Uses)	**3.0**	**3.0**	**0.7**	**0.7**	**10.2**	-	-	-	-	-	-	-	**17.6**	**23.0**	**(5.4)**	**-23.5%**
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	**(29.2)**	**7.8**	**(7.8)**	**1.6**	**0.2**	-	-	-	-	-	-	-	**(27.4)**	**(70.3)**	**42.9**	**61.0%**
Ending Fund Balance	$ (225.9)	$ (218.1)	$ (225.9)	$ (224.3)	$ (224.1)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (224.1)	$ (143.0)	$ (81.1)	-56.7%

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

EXHIBIT L

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2015	2014	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (16.9)	$ (0.4)	$ (7.6)	$ (8.4)	$ (9.3)								$ (16.9)	$ (3.9)	$ (13.0)	-333.3%
RECEIPTS:																
Miscellaneous Receipts	21.9	4.8	4.9	7.2	14.3								53.1	45.9	7.2	15.7%
Total Receipts	**21.9**	**4.8**	**4.9**	**7.2**	**14.3**	-	-	-	-	-	-	-	**53.1**	**45.9**	**7.2**	**15.7%**
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	4.9	4.8	4.8	7.3	4.7								26.5	25.2	1.3	5.2%
Non-Personal Service	0.5	0.9	0.9	0.8	1.6								4.7	4.1	0.6	14.6%
General State Charges	-	6.3	-	-	8.1								14.4	12.8	1.6	12.5%
Total Disbursements	**5.4**	**12.0**	**5.7**	**8.1**	**14.4**	-	-	-	-	-	-	-	**45.6**	**42.1**	**3.5**	**8.3%**
Excess (Deficiency) of Receipts over Disbursements	**16.5**	**(7.2)**	**(0.8)**	**(0.9)**	**(0.1)**	-	-	-	-	-	-	-	**7.5**	**3.8**	**3.7**	**97.4%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-								-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-								-	-	-	0.0%
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**	**-**	-	-	-	-	-	-	-	**-**	**-**	**-**	**0.0%**
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	**16.5**	**(7.2)**	**(0.8)**	**(0.9)**	**(0.1)**	-	-	-	-	-	-	-	**7.5**	**3.8**	**3.7**	**97.4%**
Ending Fund Balance	$ (0.4)	$ (7.6)	$ (8.4)	$ (9.3)	$ (9.4)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (9.4)	$ (0.1)	$ (9.3)	-9,300.0%

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

EXHIBIT M

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2015	2014	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 11.5	$ 11.2	$ 11.2	$ 11.2	$ 11.2								$ 11.5	$ 10.9	$ 0.6	5.5%
RECEIPTS:																
Miscellaneous Receipts	(0.3)	-	0.1	0.1	-								(0.1)	0.5	(0.6)	-120.0%
Total Receipts	(0.3)	-	0.1	0.1	-	-	-	-	-	-	-	-	(0.1)	0.5	(0.6)	-120.0%
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	-	-	-	-	-								-	-	-	0.0%
Total Disbursements	-	-	0.1	0.1	-	-	-	-	-	-	-	-	0.2	0.1	0.1	100.0%
Excess (Deficiency) of Receipts over Disbursements	(0.3)	-	-	-	-	-	-	-	-	-	-	-	(0.3)	0.4	(0.7)	-175.0%
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)	-	-	-	-	-	-	-	-	-	-	-	(0.3)	0.4	(0.7)	-175.0%
Ending Fund Balance	$ 11.2	$ 11.2	$ 11.2	$ 11.2	$ 11.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11.2	$ 11.3	$ (0.1)	-0.9%

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

SCHEDULE 1

	BALANCE AUGUST 1, 2015	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE AUGUST 31, 2015
GENERAL FUND					
10000-10049-Local Assistance Account	$ -	$ 0.050	$ 2,157.947	$ 2,157.897	$ -
10050-10099-State Operations Account	9,555.402	2,440.488	95.773	(2,479.380)	9,420.737
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	69.764	-	1.533	-	68.231
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	490.525	490.525	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	**9,625.166**	**2,931.063**	**2,745.778**	**(321.483)**	**9,488.968**
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.207	0.011	0.015	-	2.203
20100-20299-Combined Expendable Trust	66.037	0.577	0.300	-	66.314
20300-20349-New York Interest on Lawyer Account	14.199	4.305	0.652	-	17.852
20350-20399-NYS Archives Partnership Trust	0.390	-	0.047	-	0.343
20400-20449-Child Performer's Protection	0.233	0.006	0.012	-	0.227
20450-20499-Tuition Reimbursement	4.751	0.278	0.435	-	4.594
20500-20549-New York State Local Government Records Management Improvement	3.141	0.926	0.365	-	3.702
20550-20599-School Tax Relief	1.693	-	0.299	-	1.394
20600-20649-Charter Schools Stimulus	2.791	-	0.778	-	2.013
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	166.955	458.054	468.581	(2.813)	153.615
20850-20899-Dedicated Mass Transportation Trust	58.819	55.933	54.190	-	60.562
20900-20949-State Lottery	839.353	242.504	5.538	-	1,076.319
20950-20999-Combined Student Loan	17.656	1.979	1.092	-	18.543
21000-21049-Sewage Treatment Program Mgmt. & Administration	(2.736)	-	0.474	(0.082)	(3.292)
21050-21149-Encon Special Revenue	(25.568)	5.836	11.576	1.862	(29.446)
21150-21199-Conservation	79.881	1.605	6.849	(1.780)	72.857
21200-21249-Environmental Protection and Oil Spill Compensation	19.639	4.370	2.796	-	21.213
21250-21299-Training and Education Program on OSHA	5.852	8.058	(2.309)	-	16.219
21300-21349-Lawyers' Fund for Client Protection	8.189	0.471	3.840	-	4.820
21350-21399-Equipment Loan for the Disabled	0.515	0.005	-	-	0.520
21400-21449-Mass Transportation Operating Assistance	210.827	113.120	279.785	-	44.162
21450-21499-Clean Air	(19.006)	2.643	3.109	-	(19.472)
21500-21549-New York State Infrastructure Trust	0.067	-	-	-	0.067
21550-21599-Legislative Computer Services	10.938	0.075	0.067	-	10.946
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	3.478	-	3.000	-	0.478
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.822	0.001	-	-	0.823
21900-22499-Miscellaneous State Special Revenue	1,340.277	233.180	884.335	654.208	1,343.330

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

SCHEDULE 1

	BALANCE AUGUST 1, 2015	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE AUGUST 31, 2015
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
22500-22549-Court Facilities Incentive Aid	57.694	0.008	3.835	-	53.867
22550-22599-Employment Training	0.049	-	-	-	0.049
22650-22699-State University Income	825.240	288.186	493.607	396.289	1,016.108
22700-22749-Chemical Dependence Service	38.484	2.220	(0.007)	-	40.711
22750-22799-Lake George Park Trust	(0.010)	-	(0.017)	-	0.007
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	53.314	10.317	2.418	-	61.213
22850-22899-New York Great Lakes Protection	0.305	-	0.019	-	0.286
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	9.761	0.001	0.340	-	9.422
23000-23049-NYS/DOT Highway Safety Program	(7.091)	0.354	0.284	-	(7.021)
23050-23099-Vocational Rehabilitation	0.119	0.010	0.004	-	0.125
23100-23149-Drinking Water Program Management and Administration	(7.316)	-	0.775	-	(8.091)
23150-23199-NYC County Clerks' Operations Offset	(33.347)	-	2.209	-	(35.556)
23200-23249-Judiciary Data Processing Offset	4.277	1.973	1.825	-	4.425
23250-23449-IFR/CUTRA	128.144	9.136	4.242	-	133.038
23500-23549-USOC Lake Placid Training	0.120	0.001	0.100	-	0.021
23550-23599-Indigent Legal Services	134.464	6.792	2.274	-	138.982
23600-23649-Unemployment Insurance Interest and Penalty	17.630	0.733	0.170	-	18.193
23650-23699-MTA Financial Assistance Fund	115.692	101.117	99.550	61.686	178.945
23700-23749-New York State Commercial Gaming Fund	(3.638)	-	0.373	-	(4.011)
23750-23799-Medical Marihuana Trust Fund	15.760	(7.600)	0.011	-	8.149
40350-40399-State University Dormitory Income	141.143	26.236	-	(21.190)	146.189
TOTAL SPECIAL REVENUE FUNDS-STATE	**4,302.218**	**1,573.421**	**2,337.838**	**1,088.180**	**4,625.981**
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA/Food and Consumer Services	(28.189)	208.575	176.188	(0.185)	4.013
25100-25199-Federal Health and Human Services	15.675	3,690.454	3,293.749	(253.564)	158.816
25200-25249-Federal Education	(24.557)	144.753	142.826	(0.114)	(22.744)
25300-25899-Federal Miscellaneous Operating Grants	(165.292)	163.700	179.831	(0.202)	(181.625)
25900-25949-Unemployment Insurance Administration	81.601	33.310	31.490	-	83.421
25950-25999-Unemployment Insurance Occupational Training	1.370	0.400	0.490	-	1.280
26000-26049-Federal Employment and Training Grants	(0.737)	16.744	16.640	-	(0.633)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	**(120.129)**	**4,257.936**	**3,841.214**	**(254.065)**	**42.528**
TOTAL SPECIAL REVENUE FUNDS	**4,182.089**	**5,831.357**	**6,179.052**	**834.115**	**4,668.509**
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	262.647	40.839	73.060	(166.643)	63.783
40150-40199-General Debt Service	380.970	912.924	203.179	(321.746)	768.969
40250-40299-State Housing Debt Service	-	0.266	1.050	0.784	-
40300-40349-Department of Health Income	30.253	22.103	-	(18.140)	34.216
40400-40449-Clean Water/Clean Air	11.612	87.119	-	(84.168)	14.563
40450-40499-Local Government Assistance Tax	1.977	241.780	-	(195.418)	48.339
TOTAL DEBT SERVICE FUNDS	**687.459**	**1,305.031**	**277.289**	**(785.331)**	**929.870**

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

SCHEDULE 1

	BALANCE AUGUST 1, 2015	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE AUGUST 31, 2015
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	0.173	272.849	272.676	-
30050-30099-Dedicated Highway and Bridge Trust	(159.823)	174.487	136.591	(28.594)	(150.521)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	130.153	2.715	9.044	0.200	124.024
30300-30349-New York State Canal System Development	3.975	-	-	-	3.975
30350-30399-Parks Infrastructure	(34.573)	2.944	9.371	-	(41.000)
30400-30449-Passenger Facility Charge	0.014	-	-	-	0.014
30450-30499-Environmental Protection	97.046	13.465	12.670	-	97.841
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	0.668	-	-	-	0.668
30630-30639-Transportation Capital Facilities Bond	3.328	-	-	-	3.328
30640-30649-Environmental Quality Protection Bond	1.451	-	-	-	1.451
30650-30659-Rebuild and Renew New York Transportation Bond	41.522	-	-	(5.841)	35.681
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	5.576	-	-	-	5.576
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.814	-	-	-	2.814
30690-30699-Clean Water/Clean Air Bond	11.845	-	-	(0.697)	11.148
30700-30709-State Housing Bond	-	-	-	-	-
30710-30719-Smart Schools Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(393.624)	198.499	158.860	-	(353.985)
31450-31499-Forest Preserve Expansion	0.899	-	-	-	0.899
31500-31549-Hazardous Waste Remedial	(71.834)	2.970	8.561	(1.732)	(79.157)
31650-31699-Suburban Transportation	0.507	-	-	-	0.507
31700-31749-Division for Youth Facilities Improvement	(8.889)	-	1.335	-	(10.224)
31800-31849-Housing Assistance	(13.973)	-	-	-	(13.973)
31850-31899-Housing Program	(173.579)	-	0.053	-	(173.632)
31900-31949-Natural Resource Damage	14.843	0.388	0.055	-	15.176
31950-31999-DOT Engineering Services	(12.728)	-	0.006	-	(12.734)
32200-32249-Miscellaneous Capital Projects	45.215	0.284	1.631	-	43.868
32250-32299-CUNY Capital Projects	(0.023)	-	-	-	(0.023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(411.298)	18.635	14.354	-	(407.017)
32350-32399-Correction Facilities Capital Improvement	(72.590)	-	19.952	-	(92.542)
32400-32999-State University Capital Projects	187.801	0.025	14.869	(0.225)	172.732
33000-33049-NYS Storm Recovery Fund	(44.178)	-	0.283	-	(44.461)
33050-33099 Dedicated Infrastructure Investment Fund	130.856	-	58.108	60.000	132.748
TOTAL CAPITAL PROJECTS FUNDS	(714.180)	414.585	718.592	295.787	(722.400)
TOTAL GOVERNMENTAL FUNDS	$ 13,780.534	$ 10,482.036	$ 9,920.711	$ 23.088	$ 14,364.947

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

SCHEDULE 2

FUND TYPE	BALANCE AUGUST 1, 2015	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE AUGUST 31, 2015
ENTERPRISE FUNDS					
50000-50049-Youth Commissary	$ 0.185	$ 0.003	$ 0.012	$ -	$ 0.176
50050-50099-State Exposition Special	2.136	1.389	2.568	-	0.957
50100-50299-Correctional Services Commissary	2.654	2.671	2.779	-	2.546
50300-50399-Agencies Enterprise	2.873	0.244	0.365	-	2.752
50400-50449-Sheltered Workshop	1.738	0.202	0.055	-	1.885
50450-50499-Patient Workshop	1.543	0.029	0.014	-	1.558
50500-50599-Mental Hygiene Community Stores	3.999	0.244	0.114	-	4.129
50650-50699-Unemployment Insurance Benefit	66.579	177.581	197.035	-	47.125
TOTAL ENTERPRISE FUNDS	**81.707**	**182.363**	**202.942**	**-**	**61.128**
INTERNAL SERVICE FUNDS					
55000-55049-Centralized Services	(61.063)	34.589	36.464	0.300	(62.638)
55050-55099-Agency Internal Service	(128.143)	5.024	8.002	10.056	(121.065)
55100-55149-Mental Hygiene Revolving	0.357	0.002	0.122	-	0.237
55150-55199-Youth Vocational Education	0.054	0.001	0.001	-	0.054
55200-55249-Joint Labor and Management Administration	0.946	-	0.032	-	0.914
55250-55299-Audit and Control Revolving	(4.701)	-	1.581	-	(6.282)
55300-55349-Health Insurance Revolving	(13.804)	0.063	1.350	(0.196)	(15.287)
55350-55399-Correctional Industries Revolving	(17.954)	4.031	6.150	0.010	(20.063)
TOTAL INTERNAL SERVICE FUNDS	**(224.308)**	**43.710**	**53.702**	**10.170**	**(224.130)**
TOTAL PROPRIETARY FUNDS	**$ (142.601)**	**$ 226.073**	**$ 256.644**	**$ 10.170**	**$ (163.002)**

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

SCHEDULE 3

FUND TYPE	BALANCE AUGUST 1, 2015	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE AUGUST 31, 2015
PENSION TRUST FUNDS					
65000-65049-Common Retirement Administration	$ (9.256)	$ 14.291	$ 14.456	$ -	$ (9.421)
TOTAL PENSION TRUST FUNDS	**(9.256)**	**14.291**	**14.456**	**-**	**(9.421)**
PRIVATE PURPOSE TRUST FUNDS					
66000-66049-Agriculture Producers' Security	2.346	-	0.025	-	2.321
66050-66099-Milk Producers' Security	8.898	0.070	0.043	-	8.925
TOTAL PRIVATE PURPOSE TRUST FUNDS	**11.244**	**0.070**	**0.068**	**-**	**11.246**
AGENCY FUNDS					
60050-60149-School Capital Facilities Financing Reserve	17.239	1.238	-	-	18.477
60150-60199-Child Performer's Holding	0.260	0.001	-	-	0.261
60200-60249-Employees Health Insurance	773.460	641.120	717.988	-	696.592
60250-60299-Social Security Contribution	15.081	88.076	88.075	-	15.082
60300-60399-Employee Payroll Withholding	28.505	339.438	340.023	-	27.920
60400-60449-Employees Dental Insurance	8.519	5.846	5.728	-	8.637
60450-60499-Management Confidential Group Insurance	0.500	0.835	0.835	-	0.500
60500-60549-Lottery Prize	409.768	106.630	96.589	-	419.809
60550-60599-Health Insurance Reserve Receipts	0.120	-	-	-	0.120
60600-60799-Miscellaneous New York State Agency	1,696.034	171.095	54.992	-	1,812.137
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	25.905	9.530	13.549	-	21.886
60850-60899-CUNY Senior College Operating	63.278	192.526	251.351	-	4.453
60900-60949-Medicaid Management Information System (MMIS) Escrow	201.278	4,442.111	4,388.723	(33.257)	221.409
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	186.608	215.570	-	-	402.178
61100-61999-State University Federal Direct Lending Program	(3.783)	139.806	163.848	-	(27.825)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	**3,422.772**	**6,353.822**	**6,121.701**	**(33.257)**	**3,621.636**
TOTAL FIDUCIARY FUNDS	**$ 3,424.760**	**$ 6,368.183**	**$ 6,136.225**	**$ (33.257)**	**$ 3,623.461**

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

SCHEDULE 4

FUND TYPE	BALANCE AUGUST 1, 2015	RECEIPTS	DISBURSEMENTS	BALANCE AUGUST 31, 2015
ACCOUNTS				
70000-70049-Tobacco Settlement	$ 2.712	$ -	$ -	$ 2.712
70050-70149-Sole Custody Investment (*)	1,755.411	6,167.995	6,244.299	1,679.107
70200-Comptroller's Refund	-	132.837	132.837	-
TOTAL ACCOUNTS	**$ 1,758.123**	**$ 6,300.832**	**$ 6,377.136**	**$ 1,681.819**

(*) 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 August 31, 2015, $8,960,046.04 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

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

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APR. 1, 2015	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING AUGUST 31, 2015	INTEREST DISBURSED	
		MONTH OF AUGUST	5 MONTHS ENDED AUGUST 31, 2015	MONTH OF AUGUST	5 MONTHS ENDED AUGUST 31, 2015		MONTH OF AUGUST	5 MONTHS ENDED AUGUST 31, 2015
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	$ 151,044,395.19	$ -	$ -	$ -	$ 38,222,657.05	$ 112,821,738.14	$ 507,119.38	$ 1,842,947.21
Clean Water/Clean Air:								
Air Quality	9,754,327.60	-	-	-	2,185,305.07	7,569,022.53	22,911.54	80,760.61
Safe Drinking Water	-	-	-	-	-	-	-	-
Water	429,426,360.50	-	-	-	6,304,925.43	423,121,435.07	2,372,343.92	4,091,916.35
Solid Waste	42,810,106.09	-	-	-	1,703,185.85	41,106,920.24	70,746.76	142,412.22
Environmental Restoration	91,604,900.75	-	-	-	165,000.00	91,439,900.75	612,795.59	913,556.33
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	5,286,209.05	-	-	-	1,957,750.21	3,328,458.84	-	86,812.21
Environmental Quality Protection (1972):								
Air	2,986,458.23	-	-	-	2,488,893.87	497,564.36	302.41	74,524.76
Land and Wetlands	10,029,155.14	-	-	-	2,531,960.59	7,497,194.55	35,904.25	161,187.94
Water	40,929,864.30	-	-	-	6,869,066.87	34,060,797.43	28,131.65	554,550.53
Environmental Quality (1986):								
Land and Forests	20,036,912.74	-	-	-	2,353,238.06	17,683,674.68	67,133.53	158,336.50
Solid Waste Management	226,116,165.97	-	-	-	11,962,586.30	214,153,579.67	1,431,156.62	2,394,878.30
Housing:								
Low Cost	19,890,000.00	-	-	1,020,000.00	2,710,000.00	17,180,000.00	30,600.00	312,600.00
Middle Income	17,285,000.00	-	-	-	-	17,285,000.00	-	-
Park and Recreation Land Acquisition	9,270.05	-	-	-	-	9,270.05	-	-
Pure Waters	38,693,774.38	-	-	-	4,334,483.95	34,359,290.43	69,733.63	476,707.65
Rail Preservation Development	747,162.13	-	-	-	304,723.49	442,438.64	-	15,881.48
Rebuild and Renew New York Transportation:								
Highway Facilities	855,692,480.44	-	-	-	-	855,692,480.44	6,443,385.92	8,386,706.45
Canals and Waterways	17,492,917.89	-	-	-	-	17,492,917.89	79,505.29	160,390.40
Aviation	51,322,171.86	-	-	-	-	51,322,171.86	572,809.77	572,809.77
Rail and Port	82,762,796.20	-	-	-	-	82,762,796.20	1,352,828.52	1,352,828.52
Mass Transit - Dept. of Transportation	7,992,060.77	-	-	-	-	7,992,060.77	154,862.78	154,862.78
Mass Transit - Metropolitan Transportation Authority	877,031,335.39	-	-	-	-	877,031,335.39	8,253,848.59	11,682,676.87
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	1,808,681.40	-	-	-	-	1,808,681.40	3,300.38	5,950.23
Rapid Transit, Rail and Aviation	7,849,619.16	-	-	-	1,498,633.78	6,350,985.38	-	122,315.85
Transportation Capital Facilities:								
Aviation	9,069,490.58	-	-	-	1,602,875.60	7,466,614.98	-	106,374.79
Mass Transportation	78,383.65	-	-	-	39,713.88	38,669.77	-	2,014.23
Total General Obligation Bonded Debt	**$ 3,017,749,999.46**	**$ -**	**$ -**	**$ 1,020,000.00**	**$ 87,235,000.00**	**$ 2,930,514,999.46**	**$ 22,109,420.53**	**$ 33,854,001.98**

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

SCHEDULE 5a

Special Contractual Financing Obligations:	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)	COMBINED TOTALS 5 MONTHS ENDED AUGUST 31 2015	2014	$ INCREASE/ (DECREASE)
Payments to Public Authorities:										
Payments to Public Authorities:										
City University Construction	$ -	$ 166,518,520	$ -	$ -	$ -	$ -	$ -	$ 166,518,520	$ 124,984,167	$ 41,534,353
Dormitory Authority:										
Albany County Airport	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
DASNY Revenue Bond	-	-	-	-	-	151,425,995	-	151,425,995	247,360,788	(95,934,793)
David Axelrod Institute	-	-	-	-	-	-	-	-	-	-
Department of Health Facilities	-	-	14,100,513	-	-	-	-	14,100,513	14,101,613	(1,100)
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
General Purpose	-	-	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-	-	-
Mental Health Facilities	-	-	-	-	71,839,317	-	-	71,839,317	93,624,429	(21,785,112)
OGS Parking	-	-	-	-	-	-	-	-	-	-
Sales Tax Revenue Bond	-	-	-	-	-	-	-	-	-	-
Secured Hospital Program	-	2,711,049	-	-	-	-	-	2,711,049	1,635,367	1,075,682
State Department of Education Facilities	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	-	-	-	-	-	-	-	-	-
Environmental Facilities Corporation	-	509,600	-	-	-	13,224,924	-	13,734,524	14,873,954	(1,139,430)
Housing Finance Agency	-	-	-	-	-	-	-	-	-	-
Local Government Assistance Corporation	-	-	-	-	-	-	-	-	628,189	(628,189)
Metropolitan Transportation Authority										
Transit and Commuter Rail Projects	-	42,041,932	-	-	-	-	-	42,041,932	37,811,550	4,230,382
Thruway Authority:										
Dedicated Highway and Bridge	-	330,625,840	-	-	-	-	-	330,625,840	388,112,085	(57,486,245)
Local Highway and Bridge	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	71,068,075	(71,068,075)
Urban Development Corporation:										
Center for Industrial Innovation at RPI	-	-	-	-	-	-	-	-	-	-
Clarkson University	-	-	-	-	-	-	-	-	-	-
Columbia Univer. Telecommunications Center	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Program	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
Cornell Univer. Supercomputer Center	-	-	-	-	-	-	-	-	-	-
Correctional Facilities	-	-	-	-	-	-	-	-	-	-
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
General Purpose	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
Syracuse University Science and Technology Center	-	-	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	28,577,186	-	28,577,186	34,966,202	(6,389,016)
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	-	-
Total Disbursements for Special Contractual Financing Obligations	**$ -**	**$ 542,406,941**	**$ 14,100,513**	**$ -**	**$ 71,839,317**	**$ 193,228,105**	**$ -**	**$ 821,574,876**	**$ 1,029,166,419**	**$ (207,591,543)**

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

	AUGUST 2015	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE AUGUST 2014
SHORT TERM INVESTMENT POOL (*)			
AVERAGE DAILY INVESTMENT BALANCE (**)	$ 13,965.0	$ 13,640.1	$ 7,882.4
AVERAGE YIELD (**)	0.142%	0.120%	0.127%
TOTAL INVESTMENT EARNINGS	$ 1.731	$ 7.042	$ 3.596

Month-End Portfolio Balances

DESCRIPTION	AUGUST 2015 PAR AMOUNT	AUGUST 2014 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	$ 410.0	$ 250.0
REPURCHASE AGREEMENTS	29.1	424.0
COMMERCIAL PAPER	10,960.4	5,514.0
CERTIFICATES OF DEPOSIT/SAVINGS	2,478.5	3,947.4
0% COMPENSATING BALANCE CDs	5,155.0	4,953.0
	$ 19,033.0	**$ 15,088.4**

(*) 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	5 Months Ended August 31, 2015
OPENING CASH BALANCE	**$ 14,124,710**	**$ 41,637,489**	**$ 141,013,682**	**$ 234,729,931**	**$ 166,955,311**								**$ 14,124,710**
RECEIPTS:													
Cigarette Tax	83,184,099	72,230,176	89,595,330	85,676,433	76,448,434								407,134,472
State Share of NYC Cigarette Tax	3,562,000	3,238,000	3,344,000	3,782,000	3,141,000								17,067,000
STIP Interest	24,861	21,536	29,065	36,958	43,244								155,664
Public Asset Transfers	-	-	-	-	-								-
Assessments	309,539,056	374,780,454	442,548,585	419,142,763	378,002,909								1,924,013,767
Fees	581,000	83,000	1,495,000	478,000	68,000								2,705,000
Rebates	3,396,937	-	967,527	15,598,038	350,258								20,312,760
Restitution and Settlements	-	-	-	-	-								-
Miscellaneous	65,000	-	-	247,000	-								312,000
Total Receipts	**400,352,953**	**450,353,166**	**537,979,507**	**524,961,192**	**458,053,845**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,371,700,663**
DISBURSEMENTS:													
Grants	353,036,557	348,765,808	440,699,008	589,058,681	466,500,636								2,198,060,690
Interest - Late Payments	-	2	63	24	26								115
Personal Service	833,823	398,373	537,119	983,435	507,338								3,260,088
Non-Personal Service	1,889,246	581,716	1,869,148	1,912,548	1,251,618								7,504,276
Employee Benefits/Indirect Costs	1,253,638	489,467	36,335	424,566	321,335								2,525,341
Total Disbursements	**357,013,264**	**350,235,366**	**443,141,673**	**592,379,254**	**468,580,953**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,211,350,510**
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-	-								-
Transfers to General Fund	-	-	-	-	-								-
Transfers to Revenue Bond Tax Fund	-	-	-	-	1,306,200								1,306,200
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	-	-								-
Empire State Stem Cell Trust Account	15,148,000	-	-	-	-								15,148,000
Transfers to SUNY Income Fund	678,910	741,607	1,121,585	356,558	1,506,921								4,405,581
Total Operating Transfers	**15,826,910**	**741,607**	**1,121,585**	**356,558**	**2,813,121**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20,859,781**
Total Disbursements and Transfers	**372,840,174**	**350,976,973**	**444,263,258**	**592,735,812**	**471,394,074**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,232,210,291**
CLOSING CASH BALANCE	**$ 41,637,489**	**$ 141,013,682**	**$ 234,729,931**	**$ 166,955,311**	**$ 153,615,082**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 153,615,082**

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April - June	July	August	5 Months Ended August 31, 2015 (**)
AIDS INSTITUTE PROGRAM	**$ 75,016,000**				
COMMUNITY SERVICE PROG - HIGH RISK		$ -	$ -	$ -	$ -
HIV CLINICAL AND PROVIDER EDUCATION		-	-	-	-
HIV HEALTH CARE SUPPORTIVE SERVICES		-	-	-	-
HIV STD HEPATITIS C PREVENTION		-	-	-	-
INFANTS AND PREGNANT WOMEN		-	-	-	-
REGIONAL AND TARGETED		-	-	-	-
AUDIT, COLLECTION, AND ENFORCEMENT PROGRAM	**4,095,000**				
CIGARETTE STRIKE TASK FORCE		-	-	103,434	103,434
CENTER FOR COMMUNITY HEALTH PROGRAM	**144,408,082**				
ADEPHI UNIVRST CANC SPRT PRG		-	-	-	-
BRST CANCER HOTLINE - ADELPHI		-	-	-	-
CENTER FOR COMMUNITY HLTH		914,366	186,392	136,361	1,237,119
EVIDENCE BASED CANCER SVC		-	-	-	-
FAMILY PLANNING		-	-	-	-
HYPERTENSION PREVENTION TREATMENT		-	-	-	-
INDIAN HEALTH PROGRAM		(129)	-	(24)	(153)
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	23,041,788	117,784,885	210,261,441
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		27,908,784	7,494,778	12,485,091	47,888,653
HEALTH CARE REFORM ACT PROGRAM	**1,829,386,084**				
AIDS DRUG ASSISTANCE		-	-	-	-
AMBULATORY CARE TRAINING		211,278	-	413,591	624,869
AREA HEALTH EDUCATION CENTER		-	-	-	-
COMMISSIONER EMERGENCY DISTRIBUTIONS		-	-	-	-
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE		-	-	-	-
DIVERSITY IN MEDICINE		76,666	-	-	76,666
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		-	-	-	-
HCRA PAYOR/PROVIDER AUDITS		215,520	-	-	215,520
HEALTH FACILITY RESTRUCTURING DASNY		19,600,000	-	-	19,600,000
HEALTH WORKFORCE RETRAINING		1,609,589	23,519	1,688,686	3,321,794
INFERTILITY SERVICES GRANTS		374,793	24,608	380,847	780,248
MEDICAL INDEMNITY FUND		-	-	-	-
PART 405.4 HOSPITAL AUDITS		-	-	-	-
PART 405.4 HOSPITAL AUDITS NYCRR		291,048	-	32,339	323,387

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April - June	July	August	5 Months Ended August 31, 2015 (**)
PAY FOR PERFORMANCE		-	-	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE		-	127,400,000	-	127,400,000
PHYSICIAN LOAN REPAYMENT		617,398	216,812	-	834,210
PHYSICIAN PRACTICE SUPPORT		253,540	100,000	168,984	522,524
PHYSICIAN WORKFORCE STUDIES		-	-	-	-
POISON CONTROL CENTERS		-	-	-	-
POOL ADMINISTRATION		632,079	397,083	-	1,029,162
ROSWELL PARK CANCER INSTITUTE		21,777,000	-	21,777,000	43,554,000
RPCI CANC RSRCH OPERATING COSTS		-	-	-	-
RURAL HEALTH CARE ACCESS		49,123	778,950	1,509,057	2,337,130
RURAL HEALTH NETWORK		1,487,458	120,642	1,331,787	2,939,887
SCHOOL BASED HEALTH CENTERS		-	-	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN		-	-	-	-
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	97,583,421	72,678,507	357,638,752
MEDICAL ASSISTANCE		816,092,000	332,956,000	238,314,000	1,387,362,000
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	61,299	120,317	538,009
OFFICE OF HEALTH SYSTEMS MANAGEMENT	**47,052,200**				
OFFICE HEALTH SYSTEMS MANAGEMENT		3,640,524	2,334,061	1,164,736	7,139,321
OFFICE OF LONG TERM CARE	**8,582,001**				
ADULT HOME INITIATIVE		-	-	-	-
ENABLE AIR CONDITIONING		-	-	-	-
ENABLE QUALITY OF LIFE		-	-	-	-
QUALITY PROG ADULT CARE FACILITIES		-	-	-	-
TOTAL	**29,790,268,967**	**1,152,934,022**	**592,734,353**	**470,089,598**	**2,215,757,973**
Transfer to the General Fund - State Purposes Account (for administration of the program)	89,000				
Reclass of SUNY Hospital Disprop Share to Transfer		(2,542,102)	(356,558)	(1,506,921)	(4,405,581)
Reclass of SUNY Hospital Poison Control Centers to Transfer					
Reconciling Adjustment (P-Card and T-Card)		(1,617)	1,459	(1,724)	(1,882)
TOTAL APPROPRIATED AMOUNT	**$ 29,790,357,967**	**$ 1,150,390,303**	**$ 592,379,254**	**$ 468,580,953**	**$ 2,211,350,510**

(*) 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 **APPENDIX C**

SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - August 2015

AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009(*)

Federal CFDA No.	Federal Agency	Program	August	Life-to-Date
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	$ -	$ 5,824,761.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	-	10,057,887.00
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	-	399,900.00
84.033	Department of Education	Federal Work-Study Program	-	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	-	147,198,591.00
84.384	Department of Education	Statewide Data Systems, Recovery Act	18,016.36	19,332,529.49
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	65,445,459.84	678,903,424.87
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	-	527,364,018.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	-	856,884.00
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	-	2,297,731.00
84.410	Department of Education	Education Jobs Fund	-	616,479,620.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	-	411,249.00
		Total Education	**65,463,476.20**	**6,536,442,692.70**
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
93.563	Health and Human Services	Child Support Enforcement	-	101,131,818.69
93.658	Health and Human Services	Foster Care- Title IV-E	-	54,868,712.61
93.659	Health and Human Services	Adoption Assistance	-	60,062,684.00
93.708	Health and Human Services	ARRA - Head Start	-	5,577,399.87
93.712	Health and Human Services	ARRA - Immunization	-	4,275,750.26
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	-	96,785,640.00
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	-	723,023,290.00

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

APPENDIX C

Federal CFDA No.	Federal Agency	Program	August	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)	15,816,875.96	14,081,765,209.59
94.006	Corporation for National and Community Service	AmeriCorps	-	7,710,093.50
		Total Health and Social Services	**15,816,875.96**	**15,223,769,052.37**
Housing				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	-	21,875,000.00
93.710	Health and Human Services	ARRA - Community Services Block Grant	-	85,384,063.91
		Total Housing	**-**	**107,259,063.91**
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	-	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	509,251.40	16,669,465,668.55
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	**509,251.40**	**16,868,648,706.54**
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	7,459.07	8,296,446.03
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	-	7,416,726.40
16.588	Department of Justice	Violence Against Women Formula Grants	-	7,274,394.35
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	-	1,618,399.10
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	-	1,788,999.08
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	-	2,828,986.58
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	-	66,946,360.41
		Total Public Protection	**7,459.07**	**96,170,311.95**
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	10,240,416.46	95,783,591.16
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	-	23,215,239.28
		Total Transportation	**10,240,416.46**	**1,051,334,487.18**
		TOTAL ARRA DISBURSEMENTS	**$ 92,037,479.09**	**$ 40,827,797,975.66**

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

APPENDIX D

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

	1st Quarter APRIL - JUNE	2015 JULY	2015 AUGUST	2015-16
OPENING CASH BALANCE	**$ 270,482,263.50**	**$ 304,918,267.37**	**$ 297,840,497.19**	**$ 270,482,263.50**
RECEIPTS:				
Patient Services	763,706,269.23	281,221,705.35	264,307,150.97	1,309,235,125.55
Covered Lives	272,043,413.27	89,389,330.27	91,702,860.17	453,135,603.71
Provider Assessments	25,296,971.02	8,958,290.19	7,907,268.30	42,162,529.51
1% Assessments	89,656,125.28	28,771,990.48	28,236,666.00	146,664,781.76
DASNY- MOE/Recast receivables	-	-	-	-
Interest Income	50,263.22	20,635.49	14,931.78	85,830.49
Unassigned	(115,989.64)	1,537.00	198,471.00	84,018.36
Total Receipts	**1,150,637,052.38**	**408,363,488.78**	**392,367,348.22**	**1,951,367,889.38**
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**	**408,363,488.78**	**392,367,348.22**	**1,951,367,889.38**
OTHER FINANCING SOURCES (USES):				
Transfers From Other Pools:				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	10,665,903.00	3,700,628.00	3,552,610.00	17,919,141.00
Transfers From State Funds:				
HCRA Resources Fund	-	-	-	-
Total Other Financing Sources	**10,665,903.00**	**3,700,628.00**	**3,552,610.00**	**17,919,141.00**
Transfers To Other Pools:				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
Transfers To State Funds:				
HCRA Resources Fund	(969,904,008.80)	(289,111,930.08)	(304,041,515.92)	(1,563,057,454.80)
Indigent Care Fund (matched)	(152,741,057.90)	(128,302,143.20)	(61,347,002.97)	(342,390,204.07)
Indigent Care Fund (non-matched)	(4,221,884.81)	(1,727,813.68)	(12,371,180.38)	(18,320,878.87)
Total Other Financing Uses	**(1,126,866,951.51)**	**(419,141,886.96)**	**(377,759,699.27)**	**(1,923,768,537.74)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**34,436,003.87**	**(7,077,770.18)**	**18,160,258.95**	**45,518,492.64**
CLOSING CASH BALANCE	**$ 304,918,267.37**	**$ 297,840,497.19**	**$ 316,000,756.14**	**$ 316,000,756.14**

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	2015 JULY	2015 AUGUST	2015-16
OPENING CASH BALANCE	**$ 575.10**	**$ 875.58**	**$ 609.54**	**$ 575.10**
RECEIPTS:				
Interest Income	1,444.25	609.54	533.88	2,587.67
Total Receipts	**1,444.25**	**609.54**	**533.88**	**2,587.67**
PROGRAM DISBURSEMENTS:				
Indigent Care	(153,576,647.58)	(129,034,492.88)	(73,352,008.51)	(355,963,148.97)
High Need Indigent Care	-	-	-	-
Other	(2,550,705.45)	-	-	(2,550,705.45)
Total Program Disbursements	**(156,127,353.03)**	**(129,034,492.88)**	**(73,352,008.51)**	**(358,513,854.42)**
Excess (Deficiency) of Receipts over Disbursements	**(156,125,908.78)**	**(129,033,883.34)**	**(73,351,474.63)**	**(358,511,266.75)**
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	64,151,071.60	30,673,501.49	171,195,102.04
HCRA Resources Indigent Care - Unmatched	3,386,295.13	732,349.68	12,005,005.54	16,123,650.35
HCRA Resources Indigent Care - ATB	-	-	-	-
Federal DHHS Fund	76,370,528.95	64,151,071.60	30,673,501.48	171,195,102.03
Other	-	-	-	-
Total Other Financing Sources	**156,127,353.03**	**129,034,492.88**	**73,352,008.51**	**358,513,854.42**
Transfers To Other Pools:				
Public Goods Pool	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
Transfers To State Funds:				
HCRA Resources Fund Indigent Care Acct	(1,143.77)	(875.58)	(609.54)	(2,628.89)
Total Other Financing Uses	**(1,143.77)**	**(875.58)**	**(609.54)**	**(2,628.89)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**300.48**	**(266.04)**	**(75.66)**	**(41.22)**
CLOSING CASH BALANCE	**$ 875.58**	**$ 609.54**	**$ 533.88**	**$ 533.88**

Source: HCRA - Office of Pool Administration

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

APPENDIX F

	2015 APRIL	2015 MAY	2015 JUNE	2015 JULY	2015 AUGUST	2015 SEPTEMBER	2015 OCTOBER	2015 NOVEMBER	2015 DECEMBER	2016 JANUARY	2016 FEBRUARY	2016 MARCH	2015-2016 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	$ -	$ -	$ -	$ -									$ -
Education - EXCEL	8,242	-	9,944	306									18,492
Department of Health - All Other	-	3	10	-									13
Community Enhancement Facilities Assistance Program (CEFAP)	175	2	45	-									222
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	414	325	379	288									1,406
Multi-modal	-	-	-	-									-
GenNYsis	-	-	-	-									-
CUNY Senior Colleges	26,448	4,466	30,982	21,399									83,295
CUNY Community Colleges	2,403	1,286	2,860	1,947									8,496
SUNY Dormitories	3,892	5,459	5,340	7,400									22,091
Upstate Community Colleges	4,831	1,796	3,971	3,481									14,079
Mental Health	7,792	3,356	14,319	6,519									31,986
Developmental Disabilities	1,634	813	1,576	2,756									6,779
Alcoholism and Substance Abuse	297	47	400	221									965
Brooklyn Court Officer Training Academy	21	204	1,262	412									1,899
TOTAL DORMITORY AUTHORITY	**56,149**	**17,757**	**71,088**	**44,729**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**189,723**
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-	5,812	-	-									5,812
Community Capital Assistance Program (CCAP)	-	2,033	19	-									2,052
Empire Opportunity	-	-	-	-									-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-									-
State Facilities and Equipment	-	4,655	-	-									4,655
TOTAL EMPIRE STATE DEVELOPMENT CORP	**-**	**12,500**	**19**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,519**
TOTAL OFF-BUDGET	**$ 56,149**	**$ 30,257**	**$ 71,107**	**$ 44,729**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 202,242**

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	May 31, 2015	June 30, 2015	July 31, 2015	Change	August 31, 2015	
	GENERAL FUND						
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	$ -	$ -	$ -	$ -	$ -	(***)
	TOTAL GENERAL FUND	-	-	-	-	-	
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS						
30051	HIGHWAY AND BRIDGE CAPITAL	229,836,281.57	240,337,621.14	236,330,065.51	(29,806,307.28)	206,523,758.23	
30101	REHAB/REPAIR MARITIME	-	-	-	-	-	
30102	D21RVE- MARITIME	-	-	-	-	-	
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-	
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	1,588,184.12	4,126,597.34	2,698,223.46	3,477,100.51	6,175,323.97	
30105	REHAB/REPAIR ALBANY	-	-	-	-	-	
30106	D01RVE- ALBANY	-	-	-	-	-	
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-	
30108	D07RVE- BINGHAMTON	-	-	-	-	-	
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-	
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-	
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-	
30112	D13RVE- STONYBROOK	-	-	-	-	-	
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-	
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-	
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-	
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-	
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-	
30118	D02RVE- BROCKPORT	-	-	-	-	-	
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-	
30120	D03RVE -SUB BUFFALO	-	-	-	-	-	
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-	
30122	D04RVE- CORTLAND	-	-	-	-	-	
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-	
30124	D05RVE- FREDONIA	-	-	-	-	-	
30125	REHAB/REPAIR GENESEO	-	-	-	-	-	
30126	D06RVE- GENESEO	-	-	-	-	-	
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-	
30128	D31RVE- OLD WESTBURY	-	-	-	-	-	
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-	
30130	D08RVE- NEW PALTZ	-	-	-	-	-	
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-	
30132	D09RVE- ONEONTA	-	-	-	-	-	
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-	
30134	D10RVE- OSWEGO	-	-	-	-	-	
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-	
30136	D11RVE- PLATTSBURGH	-	-	-	-	-	
30137	REHAB/REPAIR POTSDAM	-	-	-	3,244.21	3,244.21	
30138	D12RVE- POTSDAM	-	-	-	-	-	
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-	
30140	D29RVE- PURCHASE	-	-	-	-	-	
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-	
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-	
30143	REHAB/REPAIR ALFRED	-	-	-	-	-	
30144	D22RVE- ALFRED	-	-	-	-	-	
30145	REHAB/REPAIR CANTON	-	-	-	-	-	
30146	D23RVE- CANTON	-	-	-	-	-	
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-	
30148	D24RVE- COBLESKILL	-	-	-	-	-	
30149	REHAB/REPAIR DELHI	-	-	-	-	-	
30150	D25RVE- DELHI	-	-	-	-	-	
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-	
30152	D26RVE- FARMINGDALE	-	-	-	-	-	
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-	
30154	D27RVE- MORRISVILLE	-	-	-	-	-	
30351	STATE PARK INFRASTRUCTURE	101,398,801.29	21,458,466.25	34,572,995.20	6,427,088.55	41,000,083.75	
30501	CW/CA IMPLEMENTATION DEC	-	-	-	-	-	
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-	
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	-	
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-	-	
31506	HAZARDOUS WASTE CLEAN UP	143,061,508.39	79,430,900.48	85,269,855.14	6,692,392.67	91,962,247.81	
31701	YOUTH FACILITIES IMPROVEMENT	10,660,987.56	7,149,132.06	8,889,324.24	1,334,642.00	10,223,966.24	
31801	HOUSING ASSISTANCE	13,972,846.05	13,972,846.05	13,972,846.05	-	13,972,846.05	
31851	HOUSING PROG FD-HSG TR FD CORP	12,733,101.42	12,733,101.42	39,863,627.42	-	39,863,627.42	
31852	HOUSING PROG FD AFFORD HSG CORP	32,666,509.62	32,666,509.62	38,986,509.62	-	38,986,509.62	
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	84,746,642.18	94,991,429.91	95,021,098.67	53,430.23	95,074,528.90	
31854	HOUSING PROG FD-HFA	-	-	-	-	-	

APPENDIX G

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

SFS Fund	ACCOUNT TITLE	May 31, 2015	June 30, 2015	July 31, 2015	Change	August 31, 2015
31951	HIGHWAY FAC PURPOSE	12,615,952.17	12,615,952.17	12,727,551.26	6,528.23	12,734,079.49
32213	NY RACING ACCOUNT	1,255,000.00	1,255,000.00	153,750.00	-	153,750.00
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUINTY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	121,355,001.85	119,073,145.01	123,724,803.91	8,465,492.39	132,190,296.30
32304	OASAS-COMMUNITY FACILITIES	-	-	-	-	-
32305	OPWDD-COMMUNITY FACILITIES	174,124,035.68	175,033,035.68	176,954,690.70	(243,089.10)	176,711,601.60
32306	DASNY - OMH ADMIN	30,005,302.07	32,109,463.21	32,168,897.83	49,302.76	32,218,200.59
32307	DASNY - OPWDD ADMIN	2,772,711.62	6,293,211.62	4,990,020.16	-	4,990,020.16
32308	DASNY - OASAS ADMIN	564,776.03	564,776.03	430,310.66	-	430,310.66
32309	OMH -STATE FACILITIES	101,140,877.48	105,939,190.04	110,480,437.00	(35,692,259.83)	74,788,177.17
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	1,853,445.96	2,030,027.55	2,138,230.47	(1,352,524.41)	785,706.06
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	78,584,428.84	55,542,496.79	73,182,686.76	19,951,746.25	93,134,433.01
33001	STORM RECOVERY ACCOUNT	43,763,264.04	43,763,264.04	44,177,847.76	283,548.47	44,461,396.23
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	**1,198,699,657.94**	**1,061,086,166.41**	**1,136,733,771.82**	**(20,349,664.35)**	**1,116,384,107.47**
	STATE SPECIAL REVENUE FUNDS					
20451	TUITION REIMBURSEMENT FUND	-	-	-	-	-
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	40,230,182.81	64,078,671.33	-	104,905,241.44	104,905,241.44
20818	EPIC PREMIUM ACCOUNT	11,102,592.79	21,014,690.14	-	4,253,262.69	4,253,262.69
20901	LOTTERY-EDUCATION	-	-	-	-	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	2,240,337.61	2,450,056.52	2,736,096.28	556,341.65	3,292,437.93
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	-	-	694,245.21	684,177.53	1,378,422.74
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	3,683,656.22	3,823,842.80	3,995,508.32	(277,749.43)	3,717,758.89
21067	ENCON-RECREATION	10,261,250.53	10,704,324.31	10,718,154.96	468,365.44	11,186,520.40
21077	PUBLIC SAFETY RECOVERY ACCOUNT	506.59	3,008.47	5,071.47	2,180.28	7,251.75
21081	ENVIRONMENTAL REGULATORY	30,534,725.84	30,374,624.21	30,502,349.99	3,172,278.51	33,674,628.50
21082	NATURAL RESOURCES ACCOUNT	19,790,854.43	19,410,241.78	19,264,586.34	287,852.32	19,552,438.66
21084	MINED LAND RECLAMATION ACCT	-	-	-	432,211.38	432,211.38
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	157,025.40	204,212.57	263,632.59	112,643.36	376,275.95
21202	HEALTH DEPT OIL SPILL	48,638.57	62,033.89	81,922.08	35,419.12	117,341.20
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	2,899,154.95	3,676,013.43	4,900,668.86	2,152,431.05	7,053,099.91
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	5,645,979.15	3,202,747.35	-	8,171,024.24	8,171,024.24
21402	METROPOLITAN MASS TRANSPORTATION	-	47,963,705.32	-	45,758,490.30	45,758,490.30
21451	OPERATING PERMIT PROGRAM	21,189,479.50	21,818,460.44	22,386,708.98	766,691.36	23,153,400.34
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARCS	-	-	-	-	-
21903	OPWDD PROVIDER OF SERVICE	681,554.37	1,003,829.45	1,303,176.48	19,616.31	1,322,792.79
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	48,873,470.30	-	-	-
21911	FINANCIAL CONTROL BOARD	373,176.98	473,892.90	150,244.59	103,914.51	254,159.10
21912	RACING REGULATION ACCOUNT	6,270,169.82	6,874,660.84	6,523,391.41	(642,406.35)	5,880,985.06
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	13,749,733.35	14,498,859.56	14,730,110.13	501,200.64	15,231,310.77
21937	SU DORM INCOME REIMBURSE	518,843.98	392,883.23	180,515.38	(32,962.84)	147,552.54
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	355,926.66
21962	CLINICAL LAB FEE	15,457,868.97	15,769,080.39	14,019,063.24	1,494,428.52	15,513,491.76
21978	INDIRECT COST RECOVERY	-	804,797.46	2,266,145.79	342,719.80	2,608,865.59
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	513,036.23	536,195.63	539,584.99	35,023.58	574,608.57
22007	PARKING ACCOUNT	114,422.32	597,393.83	502,632.85	471,585.03	974,217.88
22009	ASBESTOS SAFETY TRAINING	126,812.83	148,990.97	36,805.20	59,803.81	96,609.01
22032	BATAVIA SCHOOL FOR THE BLIND	7,179,949.97	7,916,266.81	8,047,121.95	310,464.12	8,357,586.07
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	622,669.46	796,412.68	253,812.64	460,130.11	713,942.75
22046	REGULATION INDIAN GAMING	64,244,429.70	64,850,539.21	65,716,719.76	631,182.05	66,347,901.81

APPENDIX G

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

SFS Fund	ACCOUNT TITLE	May 31, 2015	June 30, 2015	July 31, 2015	Change	August 31, 2015	
22053	ROME SCHOOL FOR THE DEAF	1,900,253.77	2,678,997.29	2,839,492.96	189,245.83	3,028,738.79	
22054	DSP-SEIZED ASSETS	-	-	-	-	-	
22055	ADMINISTRATIVE ADJUDICATION	8,516,884.87	9,581,410.00	1,904,276.43	(1,619,170.01)	285,106.42	
22056	FEDERAL SALARY SHARING	151,126.47	256,196.89	430,879.10	132,307.80	563,186.90	
22062	NYC ASSESSMENT ACCT	-	-	-	-	-	
22063	CULTURAL EDUCATION ACCOUNT	2,510,010.08	3,812,729.87	3,086,454.14	899,927.70	3,986,381.84	
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-	
22085	DHCR MORTGAGE SERVICES	4,412,690.04	4,776,993.34	4,405,790.78	455,393.37	4,861,184.15	
22087	DMV-COMPULSORY INS PRGM	-	-	-	-	-	
22090	HOUSING INDIRECT COST RECOVERY	1,875,626.38	5,025,149.69	5,357,895.78	234,320.29	5,592,216.07	
22094	ACCIDENT PREVENTION COURSE PROGRAM	-	-	-	-	-	
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	-	-	-	-	-	
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-	
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-	
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-	
22151	DEFERRED COMPENSATION ADMIN	133,722.83	153,579.58	224,685.70	(181,427.49)	43,258.21	
22156	RENT REVENUE OTHER - NYC	800,325.85	6,493,569.96	9,662,326.93	5,168,525.75	14,830,852.68	
22158	RENT REVENUE	881,398.77	1,000,155.29	925,888.30	36,674.34	962,562.64	
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-	
22654	S.U. NON-RESIDENT REV. OFFSET	19,402,351.35	19,404,277.21	19,406,323.13	2,348.09	19,408,671.22	
22802	STATE POLICE MV ENFORCE	-	-	-	-	-	
23001	DOT - HIGHWAY SAFETY PRGM	6,934,568.60	6,723,994.23	7,091,487.87	(70,037.86)	7,021,450.01	
23101	EFC DRINKING WATER PROGRAM	-	-	-	-	-	
23102	DOH DRINKING WATER PROGRAM	6,494,911.53	6,886,141.83	7,315,901.01	774,647.10	8,090,548.11	
23151	NYCCC OPERATING OFFSET	28,011,892.03	30,261,134.80	33,347,155.44	2,209,161.70	35,556,317.14	
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-	
23702	COMMERCIAL GAMING REGULATION	3,362,178.61	3,586,116.04	3,638,484.36	372,917.91	4,011,402.27	
	TOTAL STATE SPECIAL REVENUE FUNDS	**351,124,160.96**	**501,063,519.25**	**317,554,478.83**	**184,196,321.71**	**501,750,800.54**	
	FEDERAL FUNDS						
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	19,640,836.54	20,937,452.75	46,598,263.66	(32,329,717.34)	14,268,546.32	
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	183,318,089.07	570,131,054.47	244,311,836.17	(58,412,439.41)	185,899,396.76	
25200-25249	FEDERAL EDUCATION GRANTS FUND	15,857,795.16	10,093,930.70	25,626,522.71	(1,706,405.86)	23,920,116.85	
25300-25899	FEDERAL OPERATING GRANTS FUND	304,019,592.08	292,585,338.71	296,785,682.19	17,576,938.55	314,362,620.74	
31351	MILITARY AND NAVAL AFFAIRS	6,830,600.75	6,795,295.75	6,792,250.25	(1,385.00)	6,790,865.25	
31354	DEPARTMENT OF TRANSPORTATION	384,729,868.11	345,705,728.89	329,648,617.66	(56,613,475.60)	273,035,142.06	
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	45,503,024.62	50,050,392.47	64,460,866.85	15,061,109.23	79,521,976.08	
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	17,035,280.65	1,232,096.50	1,699,846.92	(467,750.42)	1,232,096.50	
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	-	-	-	-	-	
26000-26049	DOL EMPLOYMENT AND TRAINING GRANTS	444,940.39	360,321.33	7,412,523.10	(6,779,029.12)	633,493.98	
	TOTAL FEDERAL FUNDS	**977,380,027.37**	**1,297,891,611.57**	**1,023,336,409.51**	**(123,672,154.97)**	**899,664,254.54**	(**)
	AGENCY FUNDS						
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-	
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-	
	TOTAL AGENCY FUNDS	**-**	**-**	**-**	**-**	**-**	
	ENTERPRISE FUND						
50318	OGS CONVENTION CENTER ACCOUNT	-	-	-	40,280.34	40,280.34	
	TOTAL ENTERPRISE FUND	**-**	**-**	**-**	**40,280.34**	**40,280.34**	
	INTERNAL SERVICE FUNDS						
55001	CENTRALIZED SERVICES-FLEET MGMT	-	926,773.96	901,469.81	136.56	901,606.37	
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-	
55003	CENTRALIZED SERVICES-PRINTING	3,392,698.46	3,097,886.64	3,373,724.63	102,993.29	3,476,717.92	
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	-	-	-	
55005	CENTRALIZED SERVICES-DONATED FOODS	332,045.49	-	-	-	-	
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-	
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	1,868,554.73	1,873,693.03	1,749,799.19	148,254.26	1,898,053.45	
55008	CENTRALIZED SERVICES-PASNY	14,450,052.13	11,567,836.36	6,114,486.96	4,626,824.27	10,741,311.23	
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-	
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	-	-	-	-	-	
55011	CENTRALIZED SERVICES-INSURANCE	2,218,997.44	3,162,862.72	3,702,559.69	(795,183.51)	2,907,376.18	
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	82,008.83	75,184.45	71,916.95	(4,755.00)	67,161.95	
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-	
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-	
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-	
55016	CENTRALIZED SERVICES-IMMICS	26,961.54	26,961.54	26,961.54	-	26,961.54	
55017	DOWNSTATE WAREHOUSE	29,021.73	168,731.77	119,123.11	105,182.10	224,305.21	
55018	BUILDING ADMINISTRATION	-	-	-	-	-	
55019	LEASE SPACE INITIATIVE	-	-	-	-	-	
55020	OGS ENTERPRISE CONTRACTING ACCT	73,644,834.79	71,099,641.94	62,429,982.60	(2,178,340.62)	60,251,641.98	

APPENDIX G

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

SFS Fund	ACCOUNT TITLE	May 31, 2015	June 30, 2015	July 31, 2015	Change	August 31, 2015
55021	NYS MEDIA CENTER	2,869,187.51	3,090,615.84	3,343,616.80	394,346.71	3,737,963.51
55022	BUSINESS SERVICES CENTER	154,979.92	42,979.56	475,495.87	1,114,621.38	1,590,117.25
55052	ARCHIVES RECORD MGMT I.S.	-	84,554.79	-	-	-
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE LAW:SEC. 11 ADMIN	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	231,034.71	25,456.65	69,832.75	(58,611.12)	11,221.63
55058	CULTURAL RESOURCE SURVEY	2,585,407.68	3,145,937.41	3,376,013.81	401,715.18	3,777,728.99
55059	NEIGHBOR WORK PROJECT	10,612,500.04	10,483,127.03	10,805,139.67	553,818.90	11,358,958.57
55060	AUTOMATIC/PRINT CHARGBACKS	-	114,604.11	2,227,369.62	(2,015,769.54)	211,600.08
55061	OFT NYT ACCT	4,823,494.64	2,568,541.58	2,376,688.80	(419,051.48)	1,957,637.32
55062	DATA CENTER ACCOUNT	45,707,299.18	45,708,585.37	46,114,836.59	-	46,114,836.59
55066	CYBER SECURITY INTRUSION ACCT	1,471,257.02	1,452,195.39	1,452,195.39	(190,611.12)	1,261,584.27
55067	DOMESTIC VIOLENCE GRANT	109,172.30	150,922.60	143,913.42	19,704.21	163,617.63
55069	CENTRALIZED TECHNOLOGY SERVICES	57,311,034.99	71,491,572.81	76,375,513.56	(6,151,954.59)	70,223,558.97
55071	LABOR CONTACT CENTER ACCT	534,688.60	577,532.72	301,543.91	60,232.72	361,776.63
55072	HUMAN SERVICES CONTACT CNTR ACCT	381,607.45	404,331.72	728,827.43	(457.10)	728,370.33
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	2,903,653.84	3,078,994.17	3,322,600.94	455,455.45	3,778,056.39
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	-	-	1,378,713.86	1,124,871.82	2,503,585.68
55300	HEALTH INSURANCE INTERNAL SERVICE	9,146,650.55	9,493,552.22	9,437,518.85	1,177,357.55	10,614,876.40
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	4,066,187.44	4,198,746.70	4,366,206.17	305,751.95	4,671,958.12
55350	CORR INDUSTRIES INTERNAL SERVICE	19,073,658.68	17,347,696.78	17,953,755.78	2,109,088.74	20,062,844.52
	TOTAL INTERNAL SERVICE FUNDS	**258,026,989.69**	**265,459,519.86**	**262,739,807.70**	**885,621.01**	**263,625,428.71**
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	**2,785,230,835.96**	**$ 3,125,500,817.09**	**$ 2,740,364,467.86**	**$ 41,100,403.74**	**$ 2,781,464,871.60**

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

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

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

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

APPENDIX H

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31, 2015
OPENING CASH BALANCE	$ -	$ -	$ -	$ 101,925,000	$ 130,856,064								$ -
RECEIPTS:													
Transfers from General Fund (**)	-	-	101,925,000	50,000,000	60,000,000								211,925,000
Total Receipts	-	-	101,925,000	50,000,000	60,000,000	-	-	-	-	-	-	-	211,925,000
DISBURSEMENTS:													
Grants:													
Health Care / Hospital Initiatives	-	-	-	-	-								-
Upstate Revitalization Program	-	-	-	-	-								-
Capital Projects:													
Broadband Initiative	-	-	-	-	-								-
Infrastructure Improvements	-	-	-	-	84,280								84,280
Municipal Restructuring	-	-	-	-	-								-
Penn Station Access	-	-	-	-	-								-
Resiliency, Mitigation, Security and Emergency Response	-	-	-	-	-								-
Southern Tier / Hudson Valley Farm Initiative	-	-	-	-	-								-
Thruway Stabilization Program	-	-	-	21,068,936	58,023,427								79,092,363
Transformative Economic Development Projects	-	-	-	-	-								-
Total Disbursements	-	-	-	21,068,936	58,107,707	-	-	-	-	-	-	-	79,176,643
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-	-								-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	-	-	-	21,068,936	58,107,707	-	-	-	-	-	-	-	79,176,643
CLOSING CASH BALANCE	$ -	$ -	$ 101,925,000	$ 130,856,064	$ 132,748,357	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 132,748,357

(*) 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