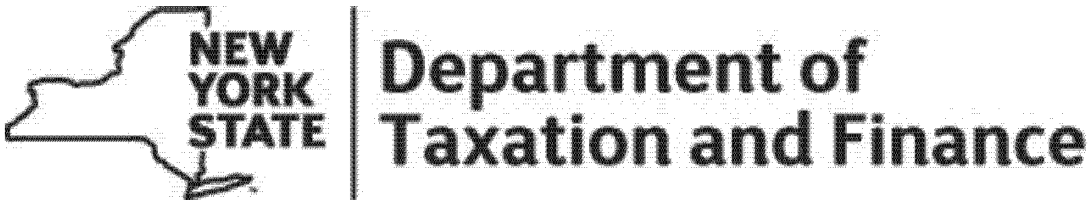
FINANCIAL REPORTS



Depositories for the Funds of the State of New York

Month End: March 31, 2016

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

Jerry Boone
Commissioner of Taxation and Finance

ACCOUNT DESCRIPTION	DEPOSITORY	BALANCE AS OF 3/31/2016
ACCOUNTS HELD IN JOINT CUSTODY BY THE COMMISSIONER OF TAXATION FINANCE AND THE NEW YORK STATE COMPTROLLER		
Unemployment Insurance Funding Account	Key Bank	0.00
Occupational Training Act Funding Account	Key Bank	0.00
Unemployment Insurance Exchange Account	Key Bank	0.00
Exchange Account	Key Bank	21,888.75
Unemployment Insurance Master Concentration Account	JPMorgan Chase Bank, N.A.	38,229,256.41
Occupational Training Account Master Concentration Account	JPMorgan Chase Bank, N.A.	(43,870.56)
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(181,646,842.93)
PIT Refund Debit Card Services	Bank of America, N.A.	0.00
Unemployment Insurance Exchange Account	JPMorgan Chase Bank, N.A.	0.00
General Checking	Key Bank	163,930,714.14
Direct Deposit Account	Wells Fargo	14,319.84
TOTAL		(143,425,248.49)
01000 - EXECUTIVE CHAMBER		
Executive Chamber Advance Account	Key Bank	No report received
01010 - DIVISION OF BUDGET		
Advance Account	Bank of America, N.A.	8,207.66
01020 - DIVISION OF PAROLE		
Asset Forfeiture Special Rev Acct	Bank of America, N.A.	No report received
Division Of Parole Petty Cash Account	Key Bank	No report received
Division Of Parole Regional Advance Account	Key Bank	No report received
Emergency Support (Bronx)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Account	Key Bank	No report received
Emergency Support Fund (Albany)	Trustco Bank	No report received
Emergency Support Fund (Binghamton)	Citizens Bank	No report received
Emergency Support Fund (Buffalo)	Bank of America, N.A.	No report received
Emergency Support Fund (Elmira)	Chemung Canal Trust	No report received
Emergency Support Fund (Manhattan 1)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Nassau)	Bank of America, N.A.	No report received
Emergency Support Fund (Poughkeepsie)	JPMorgan Chase Bank, N.A.	No report received
Emergency Support Fund (Queens 1)	HSBC	No report received
Emergency Support Fund (Queens 2)	HSBC	No report received
Emergency Support Fund (Rochester 1)	M&T Bank	No report received
Emergency Support Fund (Syracuse)	Key Bank	No report received
Manhattan V - Emergency Support	JPMorgan Chase Bank, N.A.	No report received
Northeast Emergency Support Fund	Key Bank	No report received
Parole Supervision Fee	Key Bank	No report received
Parole Supervision Fee	Wachovia Bank NA	No report received
Rochester II Emergency Support Fund	Bank of America, N.A.	No report received
Subpoena Fund Account	Key Bank	No report received
Utica Emergency Support Fund	Bank of Utica	No report received
01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL		
Albany		
SLA Investigations Account	Key Bank	1,940.43
01050 - OFFICE OF GENERAL SERVICES		
Exec Mansion Official Function	Key Bank	15,608.48
NY ISO Account	Key Bank	11,411,566.15
OGS Binghamton Office Bldg	First Niagara Bank	2,500.00
SNY Office of General Services	JPMorgan Chase Bank, N.A.	15,352.20
State of New York OGS Escrow II	Key Bank	2,798,334.73
State of New York OGS Petty Cash	Key Bank	103,212.05
State of New Your OGS Escrow	Key Bank	203,515.28
State of NY Office Of General Services	Key Bank	11,445.65
01060 - DIVISION OF STATE POLICE		
CNET Confidential Account	Key Bank	23,500.00
Div Headquarters - Petty Cash	Key Bank	1,880.00
Key Advantage Account	Key Bank	81,339.64
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	500.00
NYS Police Special Account	Key Bank	1,645,254.79
SIU Confidential Fund Account	Key Bank	6,817.80
Special Fund	Key Bank	48,510.65
State Police Receipts Account	Bank of America, N.A.	383,724.52
Troop A Batavia - Petty Cash	Bank of America, N.A.	920.00
Troop A Batavia-Confidential	Bank of America, N.A.	1,979.56
Troop B Confidential	Key Bank	4,979.40
Troop B Petty Cash	Community Bank	880.00
Troop C Confidential Fund	NBT Bank	1,798.45
Troop C Petty Cash	NBT Bank	985.00
Troop D Oneida - Confidential	Alliance Bank	1,102.82

Troop D Oneida Petty Cash	Alliance Bank	1,000.00
Troop E Canandaigua Confidential	Canandaigua National Bank	1,988.91
Troop E Petty Cash	Canandaigua National Bank	1,000.00
Troop F Confidential	JPMorgan Chase Bank, N.A.	1,000.00
Troop F Petty Cash	JPMorgan Chase Bank, N.A.	1,000.00
Troop G Loudonville Conf	Bank of America, N.A.	722.10
Troop G Petty Cash	Bank of America, N.A.	1,000.00
Troop K Petty Cash	Bank of Millbrook	852.50
Troop K Poughkeepsie-Confidential	Bank of Millbrook	1,344.51
Troop L Confidential Fund	Bank of America, N.A.	6,887.44
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	173,904.25
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	6,230.07
GOER/LMC Advance Account	Key Bank	1,812.25
NYS Dependent Care Acct	Key Bank	54,179.84
01160 - JUSTICE CENTER FOR THE PROTECTION OF PEOPLE WITH SPECIAL NEEDS		
Agency Advance Account	Key Bank	1,827.98
01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	2.00
Petty Cash	Community Bank	3,356.97
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.	2,885.00
FBI Fee Account	Bank of America, N.A.	7,759.48
Fingerprint Fee Account	Bank of America, N.A.	147,057.62
01510 - NYS RACING & WAGERING BOARD		
Charitiable Gaming Account	Key Bank	218,321.57
Fingerprint Concentration Account	Key Bank	14,093.94
License Revenue Account	Bank of America, N.A.	55,733.92
Petty Cash Account	Key Bank	11,312.31
Racing Refund Account	Key Bank	537,721.72
01530 - STATE COMMISSION OF CORRECTION		
Advance Account	Bank of America, N.A.	1,959.34
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.	71.52
Alcoholic Bev Control License	Wells Fargo Bank	0.00
Alcoholic Beverage Control License	M&T Bank	210,602.41
Assessments Bulk	JPMorgan Chase Bank, N.A.	778,005.00
Assessments Receivable	JPMorgan Chase Bank, N.A.	9,542,846.63
Assessments Receivable (EFT)	Wells Fargo Bank	3,289,515.92
Beverage Container	JPMorgan Chase Bank, N.A.	0.00
Boxing And Wrestling Tax	Bank of America, N.A.	0.00
Capital Gains Tax On Real Estate	Bank of America, N.A.	0.00
Cigarette Stamp Sales Tax	JPMorgan Chase Bank, N.A.	123,260.00
Cigarette Stamp Tax	JPMorgan Chase Bank, N.A.	70,000.00
Cigarette Stamp Tax (EFT)	Wells Fargo Bank	796,400.88
Cigarette Stamp Tax Split	JPMorgan Chase Bank, N.A.	20,655.06
Cigarette Tax Tobacco Products	Bank of America, N.A.	1,120.62
Comptroller's Refund Account	JPMorgan Chase Bank, N.A.	0.00
Corporation Tax	Wells Fargo Bank	3,280,484.79
Corporation Tax - Art 9	Bank of America, N.A.	217.20

Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	574,631.48
Encon Beverage Container Deposit/Bottle Bill (EFT)	Wells Fargo Bank	1,527.72
Estate Tax	Bank of America, N.A.	1,709,610.90
Estate Tax Article 10 Section 241	Key Bank	0.01
Estimated Tax	JPMorgan Chase Bank, N.A.	16,608,807.73
Gift Tax	Bank of America, N.A.	0.00
Hazardous Waste	Key Bank	0.00
Highway Use - Permits & Reg.	Bank of America, N.A.	7,227.00
Highway Use Truck Mileage Tax (EFT)	Wells Fargo Bank	458,118.05
Highway Use-Permits & Reg. (EFT)	JPMorgan Chase Bank, N.A.	0.00
Hudson River-Black River	Bank of America, N.A.	223,623.33
Hudson River-Black River	Community Bank	33,794.55
Hut/Oscar Registrations & Renewals (EFT)	Wells Fargo Bank	4,212.00
IFTA Fuel Use Tax (EFT)	Wells Fargo Bank	0.00
IFTA/Oscar Renewals (EFT)	Wells Fargo Bank	0.00
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	1,303.00
IFTA-Fuel Use	Bank of America, N.A.	66,857.96
Image Cash Letter Corp Tax	JPMorgan Chase Bank, N.A.	2,530,934.55
Image Cash Letter Highway Use Tax	JPMorgan Chase Bank, N.A.	600,102.94
Image Cash Letter Sales Tax	JPMorgan Chase Bank, N.A.	2,405,243.61
Income Tax - LLC	JPMorgan Chase Bank, N.A.	158,340.35
Income Tax - Main	JPMorgan Chase Bank, N.A.	1,792,836.57
Justice Court	Key Bank	690,297.10
MCTD Medallion Taxicab Trip	JPMorgan Chase Bank, N.A.	0.00
Medallion Taxicab Trip Tax (EFT)	Wells Fargo Bank	1,354.00
Medical Marijuana Tax Collections	Bank of America, N.A.	0.00
Metro Commuter Trans. Mobility	JPMorgan Chase Bank, N.A.	3,811.17
NYC General Debt Service	Bank of America, N.A.	109,096.30
NYC General Debt Service-RAN	JPMorgan Chase Bank, N.A.	0.00
Ogdensburg Bridge & Port	Community Bank	(320,971.72)
Payroll Revolving Exchange Acct.	Key Bank	78,558.73
Personal Income Tax	Wells Fargo Bank	6,689,785.00
Petroleum Business Tax (EFT)	Wells Fargo Bank	0.00
Petroleum Products Tax	Bank of America, N.A.	18,276.73
PIT Bulk	JPMorgan Chase Bank, N.A.	2,273.00
Port Of Oswego	Key Bank	558,497.15
Promptax - MCTMT	Wells Fargo Bank	1,384,866.63
Promptax - Petroleum Business Tax	Wells Fargo Bank	0.00
Promptax - Sales Tax/Sales Tax Prepaid Fuel	Wells Fargo Bank	1,746,479.20
Promptax - Withholding	Wells Fargo Bank	13,443,970.65
Promptax - Withholding Checks	JPMorgan Chase Bank, N.A.	32,563.07
Real Estate Transfer Tax	Key Bank	177,288.23
Revenue Holding	First Niagara Bank	0.00
Sales Tax	JPMorgan Chase Bank, N.A.	901,258.46
Sales Tax	Wells Fargo Bank	2,349,962.50
SUNY Concentration	First Niagara Bank	125,000,000.00
Troy Debt Service Reserve Fund	Bank of America, N.A.	0.00
Uncashed Winning Tickets	Bank of America, N.A.	0.00
Unclaimed Funds	JPMorgan Chase Bank, N.A.	2,834,951.22
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	539,917.09
Withholding	Wells Fargo Bank	7,424,422.88
Withholding Tax	JPMorgan Chase Bank, N.A.	1,247,911.58
Cash Advance Accounts		
Advance For Travel Account	Key Bank	15,301.30
ERS Petty Cash Acct	Key Bank	5,100.00
Petty Cash Account	Key Bank	3,714.00
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	(1,195.84)
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	209,642.48
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	1,858.25
Municipal Assistance Corporation Accounts		
City Of Troy - MAC	JPMorgan Chase Bank, N.A.	3,141,724.00
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	24,222,869.38
National Global Settlement	JPMorgan Chase Bank, N.A.	3,955,824.81
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	38,162.39
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	5,275.00
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	16,563.86
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	3,987.66
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.	3,208,803.83
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	9,081,683.10
Finger Print Account	JPMorgan Chase Bank, N.A.	1,650.00
Petty Cash Acct	JPMorgan Chase Bank, N.A.	500.00
05005 - OCA OFFICE OF BUDGET & FINANCE		
Petty Cash Account	Key Bank	2,500.00
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.	805.89
05023 - COMMISSION ON PROFESSIONAL STANDARDS - 3RD JUDICIAL DEPARTMENT		
Comm On Prof Stands 3rd Jud Dept	M&T Bank	755.89
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	4,642.00
Clerk Of The Court Of Appeals	Key Bank	6,199.19
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	29,260.00
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	58,997.00
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	531.47
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	109,953.50
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	45,365.27
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	19,003.50
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	6,162.14
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court - Bail	Bank of America, N.A.	145,367.26
Glen Cove Court Revenue	Bank of America, N.A.	56,398.93
Long Beach City - Nassau		
City Court Of Long Beach - Bail	Bank of America, N.A.	187,055.09
City Court Of Long Beach - Revenue	Bank of America, N.A.	73,542.63

Nassau Co Family		
Nassau Co Family Court Bail	Citibank	0.00
Nassau County Court		
Nassau County Assessment	Citibank	34,660.62
Nassau County Bail	Citibank	0.00
Nassau District Court - Civil		
Nassau County Dist Ct - Civil Revenue	Bank of America, N.A.	29,220.73
Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Bank of America, N.A.	382,885.55
Nassau Dist Ct Criminal Trust Acct - Criminal Bail	Bank of America, N.A.	15,350.00
Nassau Surrogate		
Nassau County Surrogate Court - Revenue	Citibank	110,637.75
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
Suffolk County Court		
Suffolk County Court - Court Fund	Suffolk County National	30,409.00
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	Suffolk County National	38,669.00
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	300,041.93
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	371,755.77
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	123,404.06
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	203,502.02
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	7,084.22
Kings Civil Court - Civil		
Kings Civil Court - Civil Revenue	HSBC	280,866.44
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	172,730.33
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	131,178.30
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	87,987.16
05215 - NYC-CRIMINAL COURT		
Kings Criminal Court	Citibank	249,807.94
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Bail	JPMorgan Chase Bank, N.A.	84,202.00
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Revenue	JPMorgan Chase Bank, N.A.	110,581.00
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	43,763.00
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	198,854.00
Queens County Criminal Court		
Queens Criminal Court	JPMorgan Chase Bank, N.A.	60,334.00
Queens Criminal Court - State Funds	JPMorgan Chase Bank, N.A.	153,596.00
Richmond County Criminal Court		
Richmond Criminal Court	Citibank	110,312.00
Richmond Criminal Court- State Funds	Citibank	31,578.00
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.	16,606.01
05235 - SUPREME COURT - KINGS COUNTY		
Kings Co Supreme		
Supreme Court Kings County - Bail	HSBC	525.00
Supreme Court Kings County- Revenue	HSBC	16,803.15
05240 - SUPREME COURT - QUEENS COUNTY		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.00
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	25,119.01
05250 - NEW YORK COUNTY CLERK		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	1,129,471.74
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.	607,383.75
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	1,359,662.98
05265 - QUEENS COUNTY CLERK		
Queens County Clerk-Revenue Acct	Sterling Bank	957,268.90
05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	4,909,424.04
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	197.03
05275 - NEW YORK COUNTY SURROGATES COURT		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	90,576.25
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	37,770.25
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	43,207.00
05290 - QUEENS COUNTY SURROGATES COURT		
Queens surrogate		
Queens Co Revenue Acct Surrogate	Signature Bank	122,523.50
05295 - RICHMOND COUNTY SURROGATES COURT		
Richmond County Surrogate Court Revenue Account	Victory State Bank	23,320.00
05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION		
Albany City Court		
Albany Police Ct Fines & Forfeiture - Revenue	Key Bank	No report received
Albany City Court - (traffic)		
Albany Traffic Court - Bail	Bank of America, N.A.	No report received
Albany City Court - Civil Part		
Albany City Court Civil - Revenue	Trustco Bank	No report received
Albany City Court - Traffic Ct		
Albany Traffic Court - Revenue	Bank of America, N.A.	No report received
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	No report received
Albany Police Court		
Albany Police Court Bail Account	Key Bank	No report received
Cohoes City Court		
Cohoes City Court Bail	First Niagara Bank	No report received
Cohoes City Court Fees/Fines Account	First Niagara Bank	No report received
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	No report received
Greene County Surrogate		
Greene County Surrogate - Revenue	First Niagara Bank	No report received
Hudson City Court		
Hudson City Court Bail Acct	Trustco Bank	No report received
Hudson City Court Revenue Acct - Revenue	Trustco Bank	No report received
Kingston City Court		
Kingston City Court Bail	Key Bank	No report received
Kingston City Court Fees Fines - Revenue	Key Bank	No report received
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	No report received
Rensselaer City Court Bail Acct	Key Bank	No report received
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	No report received
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	No report received
Sullivan County Surrogate		
Sullivan County Surrogates Court - Revenue	Key Bank	No report received
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	No report received
Troy Police Court Bail Account	Bank of America, N.A.	No report received
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	No report received
Watervliet City Court		
Watervliet City Court - Revenue	Bank of America, N.A.	No report received
Watervliet City Court Bail	Bank of America, N.A.	No report received
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Bail	First Niagara Bank	69,305.33
Amsterdam City Court - Revenue	First Niagara Bank	44,655.72
Amsterdam Police Court - Bail	Key Bank	1.04
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	760.00
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	241.75
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	1,150.00

Fulton County Surrogate		
Fulton County Surrogate's Court	Key Bank	145.00
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	14,112.12
Glens Falls City Court Bail Acct	Glens Falls National	55,075.01
Gloversville City Court		
Gloversville City Court Bail	NBT Bank	44,543.28
Gloversville City Court Revenue	NBT Bank	11,271.80
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	65.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	8,930.15
Johnstown City Court Fines/Fees - Revenue	Key Bank	9,802.66
Mechanicville City Court		
Mechanicville City Court Bail	TD Bank	24,140.00
Mechanicville City Ct Revenue Acct	TD Bank	11,594.72
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	2,610.00
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	31,898.81
Ogdensburg City Court Revenue	Community Bank	4,004.45
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	74,778.21
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	48,778.41
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	3,799.75
Saratoga Springs City Court		
Saratoga Springs Bail Account - Revenue	The Adirondack Trust Company	120,898.88
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	36,253.00
Schenectady City Court		
Schenectady City Crim Trust - Bail	Bank of America, N.A.	156,520.62
Schenectady Police Court Fines - Revenue	Bank of America, N.A.	93,513.28
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	3,380.00
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	1,646.00
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	1,253.50
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	4,583.00
05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	14,062.34
Fulton City Court Revenue	Key Bank	20,617.45
Herkimer Surrogate		
Herkimer Surrogate - Revenue	Partners Trust	2,790.25
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	4,465.25
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	498.75
Little Falls City Court		
Little Falls City Court Bail	Bank of America, N.A.	4,460.00
Little Falls City Court Revenue	M&T Bank	5,645.64
Oneida County Combined		
Oneida County Combined Court	Adirondack Bank	1,977.25
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	17,583.00
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	Alliance Bank	10,354.25
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	32,502.19
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	25,668.65
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	1,720.25
Rome City Court		
City Court Of Rome Bail Account - Bail	Bank of America, N.A.	64,915.33
Rome City Court - Revenue	Bank of America, N.A.	44,266.13
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	Alliance Bank	0.00
Sherrill City Court Fees - Revenue	Alliance Bank	1,439.00
Syracuse City Court		
Syracuse City Court - Bail	Alliance Bank	375,345.00
Syracuse City Court - Fees - Revenue	Alliance Bank	81,428.47
Utica City Court		

Utica City Court Criminal Bail	Bank of Utica	69,799.00
Utica City Court Revenue Account	Key Bank	72,320.84
Watertown City Court		
Watertown City Court Bail	Key Bank	46,277.60
Watertown City Court Fees & Fines - Revenue	Key Bank	23,019.16
05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	64,467.00
Binghamton City Court Revenue	M&T Bank	36,765.39
Broome Surrogates		
SNY UCS Broome County Surrogates Court	Wells Fargo Bank	14,406.00
Chemung County Surrogates		
SNY UCS Chemung County Surrogates Court	Wells Fargo Bank	4,584.50
Chenango County Surrogates		
Chenango County Surrogates Court Acct	NBT Bank	2,241.00
Cortland City Court		
Court City Court Bail	NBT Bank	43,180.71
Court City Court- Revenue	NBT Bank	18,207.32
Cortland County Surrogates		
SNY UCS Cortland County Surrogates Court	Wells Fargo Bank	2,884.00
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	3,300.75
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	28,934.22
Elmira City Court Bail	Chemung Canal Trust	81,183.16
Ithaca City Court		
Ithaca City Court	Tompkins County Trust	16,129.00
Ithaca City Court Revenue	Tompkins County Trust	45,796.97
Madison County Surrogates		
SNY UCS Madison County Surrogates Court	Wells Fargo Bank	1,982.75
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	8,520.00
Norwich City Court Revenue Acct	NBT Bank	5,722.11
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	94,220.50
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	10,343.00
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	12,010.50
Oneonta City Court Bail Account	Community Bank	23,822.00
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	4,518.50
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	2,677.50
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	2,102.00
Tompkins County Surrogates		
SNY UCS Tompkins County Surrogates Court	Wells Fargo Bank	9,439.00
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	First Niagara Bank	72,808.40
Auburn City Court Fees & Fines - Revenue	First Niagara Bank	18,252.50
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	42,001.22
Canandaigua City Court Revenue	Canandaigua National Bank	27,410.00
Cayuga County Surrogates		
Cayuga Surrogate Court	Wells Fargo Bank	1,395.75
Corning City Court		
Corning City Court - Revenue	Community Bank	10,689.00
Corning City Court Bail	M&T Bank	38,730.70
Geneva City Court		
Geneva City Bail Account	Five Star Bank	79,932.50
Geneva City Court Revenue Acct	Five Star Bank	24,881.49
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	23,647.04
Hornell City Court Revenue	Steuben Trust Co.	7,956.66
Livingston County Surrogates		
Livingston Surrogate Court	Wells Fargo Bank	531.00
Monroe County Surrogates		
7th District Monroe Surrogate	Wells Fargo Bank	13,297.00
Ontario County Surrogates		
Ontario Surrogate Court	Wells Fargo Bank	3,640.25
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	628,713.15
Rochester City Revenue	M&T Bank	57,830.54

Seneca County Surrogates		
Seneca Surrogate Court	Wells Fargo Bank	770.00
Steuben County Surrogates		
7th District Steuben Surrogate	Wells Fargo Bank	1,559.00
Wayne County Surrogates		
Wayne Surrogate Court	Wells Fargo Bank	1,586.50
Yates County Surrogates		
Yates Surrogate Court	Wells Fargo Bank	799.75
05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION		
Allegany County Surrogates Court		
ST of NY Office of the State Comptroller State of New York Unified Courts Allegany Surrogate Court	Wells Fargo Bank	43.25
Batavia City Court		
Batavia City Bail Account	M&T Bank	23,124.65
Batavia City Court Revenue	M&T Bank	22,134.82
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	249,059.94
Buffalo City Revenue Account	M&T Bank	89,267.02
Cattaraugus County Surrogates		
Cattaraugus Surrogates Court - Revenue	Cattaraugus County Bank	2,922.00
Chautauqua County Surrogates Court		
ST of NY Office of the State Comptroller State of New York Unified Courts Chautauqua Surrogate Court	Wells Fargo Bank	5,167.00
Dunkirk City Court		
Dunkirk City - Revenue	First Niagara Bank	8,898.22
Dunkirk City Court - Bail	First Niagara Bank	10,811.20
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	183.85
Erie County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Erie Surrogate Court	Wells Fargo Bank	38,965.40
Genesee County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Genesee Surrogate Court	Wells Fargo Bank	34.00
Jamestown City Court		
Jamestown City Court - Revenue	Key Bank	0.00
Jamestown City Court Special Bail	Key Bank	23,802.90
State of New York Office of Court Administration Jamestown City Court Bail	First Niagara Bank	54,253.10
State of New York Office of Court Administration Jamestown City Court Revenue	First Niagara Bank	15,075.73
Lackawanna City Court		
Lackawanna City Court Bail Account	Key Bank	13,914.00
Lackawanna City Court Revenue Account	Key Bank	33,070.50
Lockport City Court		
Lockport City - Bail	Key Bank	46,600.00
Lockport City HESC EFT Account - Revenue	Key Bank	30,138.00
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	98,658.20
Niagara City Court - Criminal		
City Court Of Niagara Falls Criminal - Revenue	M&T Bank	27,424.35
Niagara County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Niagara Surrogate Court	Wells Fargo Bank	5,513.00
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	50,846.30
N. Tonawanda City Court Revenue	M&T Bank	39,176.20
Olean City Court		
Olean City Court Bail Account	Community Bank	19,525.40
Olean City Court Revenue Account	Community Bank	13,435.62
Orleans County Surrogates		
ST of NY Office of The State Comptroller State of New York Unified Courts Orleans Surrogate Court	Wells Fargo Bank	1.00
Salamanca City Court		
Salamanca City Court Bail	Community Bank	3,360.00
Salamanca City Court City Judge - Revenue	Community Bank	7,607.50
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	25,822.48
Tonawanda City Court Revenue	M&T Bank	49,405.74
Wyoming County Surrogates		
Wyoming Co Surrogate Court - Revenue	Five Star Bank	1,196.00
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Poughkeepsie City Court- Bail	JPMorgan Chase Bank, N.A.	108,069.07
Poughkeepsie City Court- Revenue	JPMorgan Chase Bank, N.A.	43,369.27
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	37,011.90
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	57,032.96
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	40,011.73
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	144,588.70
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	97,322.15

Mt. Vernon City Court		
Mt Vernon City Court State Revenue	JPMorgan Chase Bank, N.A.	32,851.42
Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	380,287.97
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	293,137.15
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	110,585.36
Newburgh City Court		
Newburgh Bail Account	Bank of America, N.A.	105,634.16
Newburgh City Court Revenue	Bank of America, N.A.	30,878.23
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	16,519.50
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	19,162.90
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	105,185.15
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	41,833.80
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	34,181.85
Poughkeepsie		
Poughkeepsie City Court -Bail	Wells Fargo Bank	2,750.00
Poughkeepsie City Court -Revenue	Wells Fargo Bank	36,167.63
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	11,968.75
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	15,835.00
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	21,613.92
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	49,931.18
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	34,334.50
White Plains City Court		
White Plains City Court Bail Account	Sterling Bank	275,723.60
White Plains City Court		
White Plains City Court Vehicle And Traffic Acct - Revenue	Sterling Bank	173,778.73
Yonkers City Court		
Yonkers City Bail Account- Bail	Sterling Bank	524,113.24
Yonkers City State Account - Revenue	Sterling Bank	5,954.66
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Sterling Bank	32,271.42
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Sterling Bank	127,402.39
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	27,103.96
Agency Advance Account	Key Bank	20,000.00
Agriculture Producers Sec Fund	Key Bank	57,827.00
Animal Population Control Account	Key Bank	9,795.59
Apple Marketing Order Fund	Key Bank	54,577.59
Consumer Food Industry Account	Key Bank	69,069.10
Dairy Industry Services Account	Key Bank	62,869.90
Dairy Promotion Order Fund	Key Bank	1,003,531.73
Farm Products Grading	JPMorgan Chase Bank, N.A.	135,613.65
Milk Producers Security Fund	Key Bank	33,830.43
NYS Farmers Market Program	Key Bank	19,138.64
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	38.62
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	10,542.17
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	318.29
Onion Marketing Order	Key Bank	2,468.00
Plants Industry Account	Key Bank	8,285.01
Pride of NY	Key Bank	6,016.98
Sour Cherry Marketing Fund	Key Bank	200.00
Weights & Measures Account	Key Bank	27,594.07
State Fair		
NYS Fair Operating Account	Solvay Bank	547,144.19
NYS Fair Petty Cash/Travel	Solvay Bank	3,852.76
NYS Fair Special Account	Solvay Bank	83.69
State Fair Premium Award Account	Solvay Bank	3,455.08
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	2,325.17
Employee Insurance Pending Account	Wells Fargo Bank	19,392,722.71
Examination Application Fees Account	Bank of America, N.A.	12,650.00
Examination Application Fees Account	First Niagara Bank	76,955.00
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	1,876.53

09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	33,837.62
Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	487,834.88
Conservation Petty Cash Account	M&T Bank	41,993.07
DEC/Exchange Account	M&T Bank	68,631.00
ENCON License Issuing Office	M&T Bank	1,560.50
ENCON Travel Advance	M&T Bank	0.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,119.02
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,646.23
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	1,542,862.79
Hunting Trapping & Fishing Account	M&T Bank	34,876.12
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	233,472.84
Lockbox Account	Wells Fargo Bank	226,182.56
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,313.20
NY Conservationist	Bank of America, N.A.	79,430.17
Program Fee	JPMorgan Chase Bank, N.A.	0.00
Revenue Account	Bank of America, N.A.	24,827.72
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,249,664.83
SNY Dept Of Environmental Conservation	JPMorgan Chase Bank, N.A.	1,327.58
State of New York	First Niagara Bank	210,289.16
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	11,033.84
Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	253,296.12
Region 1		
Marine Permit Account	Bank of Smithtown	56,463.80
New York State Dept Of Environ - ME	JPMorgan Chase Bank, N.A.	249.59
Region 3		
Revenue Region 3 Account	Bank of America, N.A.	0.00
SNY Dept of Environmental Conser	M&T Bank	0.00
Region 4		
Bear Spring Revenue Account	National Bank of Delaware	0.00
Region 4	Greene County Commercial Bank	0.00
Region 4 Camping	NBT Bank	0.00
Region 4 Office Account	Key Bank	0.00
Region 5		
Campsite Revenue Account	Glens Falls National	1,952.75
Land & Forest Region 5W	TD Bank	48,768.19
NYS Conservation	Glens Falls National	1.00
Recreation (Warrensburg)	City National Bank & Trust	302.00
Region 5	Citizens Bank	146.71
Region 5	NBT Bank	6,421.04
Tree Nursery	Bank of America, N.A.	94,814.40
Region 6		
Fish & Wildlife Watertown	Key Bank	113.92
Lands & Forest District #7	Community Bank	291.64
Lands & Forests District #6	Community Bank	452.50
Lands And Forests District 10	M&T Bank	19.90
SNY Dept Of Environmental Conserv	Community Bank	14.05
Region 7		
Div Of Fish & Wildlife	Alliance Bank	0.00
Lands & Forests District #3	Alliance Bank	0.00
Regional Office Checking Acct	JPMorgan Chase Bank, N.A.	31,240.74
Region 8		
Lands & Forests Dist No. 14	Five Star Bank	19,165.91
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	3,658.59
CD Spendable	Five Star Bank	220,000.00
Employee Benefit Fund	Five Star Bank	29,399.05
General Cash Fund	Five Star Bank	10,591.85
Inmate Occupational Therapy Fund	Five Star Bank	76,183.87
Inmate Savings Account	Five Star Bank	252,313.90
Spendable Fund	Five Star Bank	295,812.08
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Bank of America, N.A.	7,389.44
Certificate of Deposit	Bank of America, N.A.	20,000.00
Certificate of Deposit	Bank of America, N.A.	15,000.00
Certificate of Deposit	Bank of America, N.A.	90,000.00
Inmate Occupational Therapy Fund	Bank of America, N.A.	22,812.21
Inmate Spendable Account	Bank of America, N.A.	237,603.77
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	11,911.55
Employee Benefit Fund	Key Bank	7,941.42

General Fund	Key Bank	2,524.56
Inmate Funds	Key Bank	369,001.45
Inmate Funds Money Market Account	Key Bank	840,762.20
Inmate Occupational Therapy Acct	Key Bank	99,486.38
10030 - WATERTOWN CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	2,193.74
Inmate Occupational Therapy Fund	Key Bank	12,212.02
Inmate Spendable Funds	Key Bank	64,191.27
Inmate Spendable Savings Account	Key Bank	50,400.26
Miscellaneous Receipts	Key Bank	1,704.89
10040 - GREAT MEADOW CORRECTIONAL FACILITY		
Certificate of Deposit	Glens Falls National	100,000.00
Certificate of Deposit	Glens Falls National	150,000.00
Certificate of Deposit	Glens Falls National	25,000.00
Employee Assistance Program	Glens Falls National	2,211.62
Employee Benefit Fund	Glens Falls National	6,498.49
Facility Advance	Glens Falls National	8,166.83
General Fund Account	Glens Falls National	11,167.51
Inmate Fund	Glens Falls National	98,930.26
Inmate Fund Savings Account	Glens Falls National	102,500.00
Occupational Therapy	Glens Falls National	13,431.81
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	10,761.15
Employee Benefits	M&T Bank	9,678.94
Inmate Spending Account	M&T Bank	254,285.24
Inmates Account	M&T Bank	461,801.72
Inmates Benefit	M&T Bank	49,441.35
Misc Receipts	M&T Bank	34,134.87
Occupational Therapy Account	M&T Bank	33,358.56
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	1,969.61
Employee Benefit	Key Bank	3,093.75
Inmate Occupational Therapy Fund	Key Bank	26,635.49
Inmate Savings Account	Key Bank	87,881.61
Inmates Fund Account	Key Bank	147,219.34
Misc. Receipts	Key Bank	26,462.29
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	Sleepy Hollow National Bank	8,291.86
Inmate Spending	Sleepy Hollow National Bank	51,036.92
Misc Receipts	Sleepy Hollow National Bank	27,726.91
Money Market	Sleepy Hollow National Bank	450,229.30
Occupational Therapy	Sleepy Hollow National Bank	83,740.20
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	3,534.87
General Fund	Key Bank	25,566.06
Inmates Money Market	Key Bank	286,827.47
Inmates Now Checking	Key Bank	958,544.05
Occupational Therapy Fund	Key Bank	93,837.11
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	1,245.44
Employee Benefit Fund	Bank of America, N.A.	15,203.53
Inmate Funds	Bank of America, N.A.	117,947.00
Inmate Funds Savings	Bank of America, N.A.	103,181.19
Misc Receipts	Bank of America, N.A.	3,407.00
Occupational Therapy	Bank of America, N.A.	34,945.29
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
Agency Advance Account	Sterling Bank	1,879.40
Employee Benefit Fund	Sterling Bank	6,145.12
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Sterling Bank	313,933.06
Inmate Occupational Therapy Account	Sterling Bank	45,405.81
Misc. Receipts	Sterling Bank	1,455.30
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	5,691.67
ECF Clubhouse	Chemung Canal Trust	16,229.92
Employee Benefit Fund	Chemung Canal Trust	10,860.36
Inmate CD Account	M&T Bank	212,911.96
Inmates Fund	Chemung Canal Trust	348,930.34
Miscellaneous Receipts	Chemung Canal Trust	0.00
Occupational Therapy Fund	Chemung Canal Trust	59,762.12
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	7,840.53
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	9,354.61
Inmate Funds	JPMorgan Chase Bank, N.A.	172,879.69

Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	20,246.17
Misc. Receipts	JPMorgan Chase Bank, N.A.	2,703.83
Occupational Therapy	JPMorgan Chase Bank, N.A.	41,342.16
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	2,230.65
Employee Benefits Fund	National Bank of Coxsackie	6,040.50
Inmates Fund	National Bank of Coxsackie	120,652.41
Inmates Fund Savings Acct	National Bank of Coxsackie	23,509.65
Misc. Revenue	National Bank of Coxsackie	10,619.17
Money Market Acct	National Bank of Coxsackie	129,512.14
Occupational Therapy Acct	National Bank of Coxsackie	15,110.35
10140 - WOODBOURNE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,393.81
CD - Inmate Funds	First National Bank of Jeffersonville	95,000.00
CD - Inmate Funds	First National Bank of Jeffersonville	50,000.00
General Fund	Bank of America, N.A.	12,285.21
Inmate Funds Checking	Bank of America, N.A.	320,713.64
Occupational Therapy Account	Bank of America, N.A.	26,122.33
10160 - DEPARTMENT OF CORRECTIONAL SERVICES		
Agency Advance Account	Key Bank	23,516.80
Employee Benefit Fund	Key Bank	16,525.80
Inmate Escrow Account	Key Bank	279,283.30
Misc. Receipts Account	Key Bank	177,505.06
Special Account	Key Bank	1,200.00
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	6,986.38
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	4,421.09
Inmate Funds Account	JPMorgan Chase Bank, N.A.	84,590.72
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	3,057.50
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	3,396.66
Savings Account	JPMorgan Chase Bank, N.A.	15,409.12
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	2,176.52
Agency Advance	Community Bank	1,404.68
Diversity Management	Community Bank	826.10
Employee Benefit Fund	Community Bank	2,922.25
General Fund	Community Bank	0.95
Inmate Funds	Community Bank	36,686.93
Inmate Occupational Therapy Fund	Community Bank	5,362.11
Inmate Savings Money Market	Community Bank	57,218.44
Make A Difference Day	Community Bank	40.14
10240 - DOWNSTATE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	2,969.69
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	14,533.95
Inmate Fund	JPMorgan Chase Bank, N.A.	111,462.44
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	79,135.70
Misc. Receipts	JPMorgan Chase Bank, N.A.	33,038.12
Occupational Therapy	JPMorgan Chase Bank, N.A.	35,195.50
10250 - TACONIC CORRECTIONAL FACILITY		
Inmate Funds	JPMorgan Chase Bank, N.A.	81,840.80
Misc. Revenue	JPMorgan Chase Bank, N.A.	683.32
Money Market	JPMorgan Chase Bank, N.A.	30,600.04
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	25,321.34
Taconic Advance Account	JPMorgan Chase Bank, N.A.	5,637.42
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,169.43
Employee Benefit Fund Account	Key Bank	7,701.89
Inmate Funds Account	Key Bank	44,067.29
Inmate Key Advantage Account	Key Bank	65,171.38
Inmate Occupational Therapy Account	Key Bank	8,012.27
Miscellaneous Receipts Account	Key Bank	604.18
10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Jeff Bank	189.39
General Fund	Jeff Bank	9,112.40
Inmate Funds	Jeff Bank	69,122.04
Inmate Occupational Therapy	Jeff Bank	39,597.93
Inmate Savings	Jeff Bank	51,129.38
Inmate Savings CD	Hometown Bank	75,760.17
10300 - ROCHESTER CORRECTIONAL FACILITY		
Consolidated Advance Account	M&T Bank	1,105.68
Employee Recreation Fund	M&T Bank	625.21
Inmate Deposit Account	M&T Bank	86,706.36
Inmate Occupational Therapy	M&T Bank	26.26

Misc Fees	M&T Bank	35.48
Work Release Advance Account	M&T Bank	4,308.76
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	4,466.12
Employee Benefit Account	JPMorgan Chase Bank, N.A.	4,089.20
Inmate Cash Account	JPMorgan Chase Bank, N.A.	66,294.54
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	143.32
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	905.72
Work Release Account	JPMorgan Chase Bank, N.A.	0.00
10350 - OGDENSBURG CORRECTIONAL FACILITY		
Agency Advance Account	Community Bank	4,192.81
Inmate Fund	Community Bank	87,877.67
Inmate Savings	Community Bank	45,145.93
Misc. Receipts	Community Bank	9.55
Occupational Therapy	Community Bank	6,963.77
10360 - LINCOLN CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	2,829.16
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	3,339.66
General Fund	JPMorgan Chase Bank, N.A.	196.43
Inmate Funds	JPMorgan Chase Bank, N.A.	222,104.53
Inmate Savings	JPMorgan Chase Bank, N.A.	59,573.16
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	3,694.00
Occupational Therapy	JPMorgan Chase Bank, N.A.	8,706.55
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,261.52
EBF Checking	Five Star Bank	18,198.95
EBF Savings	Five Star Bank	45,727.71
Inmate Savings	Five Star Bank	652,680.56
Inmate Spendable	Five Star Bank	70,526.17
Misc Receipts	Five Star Bank	719.72
Occupational Therapy	Five Star Bank	46,151.88
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	First Niagara Bank	2,774.03
Employee Benefit Fund Checking	Bank of America, N.A.	26,047.38
Inmate Funds Checking	First Niagara Bank	106,496.73
Inmate Funds Savings	First Niagara Bank	313,110.48
Miscellaneous Revenue	First Niagara Bank	363.68
Occupational Therapy	First Niagara Bank	18,701.23
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	295.30
Employee Benefit Account	Alden State Bank	46,663.28
Inmate Savings	Alden State Bank	194,161.30
Inmates Funds	Alden State Bank	46,331.50
Misc. Receipts	Alden State Bank	7,070.30
Occupational Therapy	Alden State Bank	26,224.08
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Office of Nutritional Services		
Miscellaneous Receipts	First Niagara Bank	14,448.53
10450 - GOWANDA CORRECTIONAL FACILITY		
Advance Account	Evans National Bank	2,385.91
Employee Benefit Fund	Evans National Bank	23,730.14
Inmate Funds	Evans National Bank	74,686.63
Inmate Funds - CD	Evans National Bank	131,447.06
Inmate Funds Savings	Evans National Bank	163,436.67
Miscellaneous Revenue	Evans National Bank	5,419.85
Occupational Therapy	Evans National Bank	18,765.52
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	1,699.20
Employee Commission Account	Five Star Bank	9,182.20
Inmate Funds Account	Five Star Bank	92,359.13
Inmate Funds Account - Savings	Five Star Bank	172,942.50
Miscellaneous Receipts Account	Five Star Bank	1,298.69
Occupational Therapy Account	Five Star Bank	19,660.99
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	Community Bank	8,175.96
Employee Activities	Community Bank	16,339.21
Inmate Fund Checking	Community Bank	101,817.84
Inmate Savings	Community Bank	130,339.27
Miscellaneous Revenue	Community Bank	2,394.18
Occupational Therapy	Community Bank	19,988.82
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	First Niagara Bank	2,285.16
Employee Benefit Fund	Bank of America, N.A.	32,372.90
Inmate Funds	First Niagara Bank	92,127.76

Inmate Savings	First Niagara Bank	197,877.15
Misc. Revenue	First Niagara Bank	7,605.55
Occupational Therapy	First Niagara Bank	30,663.88
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	First Niagara Bank	5,129.60
Employee Benefit Fund Account	Bank of America, N.A.	13,449.29
Inmate Funds Checking	First Niagara Bank	0.00
Inmates Fund Account	First Niagara Bank	35,945.24
Misc receipts Acct	First Niagara Bank	1,649.94
NYS DOCS Marcy Corr Facility	First Niagara Bank	210,920.35
Occupational Therapy fund Acct	First Niagara Bank	23,643.62
10500 - NYC CENTRAL ADMINISTRATION		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	2,394.76
Misc Receipts	JPMorgan Chase Bank, N.A.	439.17
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	3,601.96
Moriah Shock Incarceration Occ Therapy	Glens Falls National	3,569.85
Moriah Shock Misc Receipts	Glens Falls National	18.65
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	39,406.35
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	5,343.11
Employee Benefit Account	Key Bank	5,468.17
Inmate Funds	Key Bank	132,795.57
Inmate Occupational Therapy	Key Bank	37,253.77
Inmate Savings	Key Bank	296,917.52
Misc. Receipts	Key Bank	7,298.86
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	4,141.36
Employees Vending Benefit	NBT Bank	9,352.40
Inmates Funds	NBT Bank	112,373.46
Misc Revenues General Fund	NBT Bank	2,274.38
Occupational Therapy	NBT Bank	6,795.20
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	5,850.78
Cert Of Deposit	First National Bank of Groton	86,061.83
Employee Benefit Fund	First National Bank of Groton	6,115.67
Inmate Occupational Therapy Account	First National Bank of Groton	27,384.93
Inmate Spendable	First National Bank of Groton	173,426.08
Inmate Spendable	First National Bank of Groton	0.00
Misc Receipts	First National Bank of Groton	630.40
10560 - BARE HILL CORRECTIONAL FACILITY		
Agency Advance	Key Bank	3,173.87
Employee Benefit Fund	Key Bank	12,052.11
Inmate Spendable Funds	Key Bank	128,764.30
Key Public Money Market Checking	Key Bank	236,234.21
Miscellaneous Receipts	Key Bank	669.64
Occupational Therapy	Key Bank	26,709.68
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,103.66
Inmate Accounts	Key Bank	134,691.69
Inmate Savings Account	Key Bank	105,279.04
Miscellaneous Receipts Account	Key Bank	4,255.22
Occupational Therapy	Key Bank	18,030.53
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	4,400.00
Employee Benefit Fund	Community Bank	38,893.37
Inmate Occupation Therapy Acct	Community Bank	17,806.06
Inmate Savings	Community Bank	131,381.47
Inmate Spendable Account	Community Bank	134,480.67
Miscellaneous Receipts Account	Community Bank	619.22
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	Community Bank	3,800.00
Employee Benefit Fund - Sav	Community Bank	8,889.22
Inmate Funds	Community Bank	29,927.69
Inmate Funds - Sav	Community Bank	104,618.83
Miscellaneous Revenue	Community Bank	1,265.60
Occupational Therapy	Community Bank	2,201.94
Occupational Therapy - Sav	Community Bank	5,007.84
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	3,062.91
Employee Benefit Fund	Bank of America, N.A.	7,242.46

Inmate Fund	Bank of America, N.A.	97,126.70
Inmate Funds Savings	Bank of America, N.A.	12,245.28
Misc. Receipts	Bank of America, N.A.	333.60
Occupational Therapy	Bank of America, N.A.	10,582.00
10630 - SOUTHPORT CORRECTIONAL FACILITY		
Advance Account	Chemung Canal Trust	1,824.46
Employee Benefit Fund	Chemung Canal Trust	15,130.68
Inmate Funds	Chemung Canal Trust	123,601.77
Inmate Funds Account	Chemung Canal Trust	55,430.19
Misc. Receipts Account	Chemung Canal Trust	3,873.64
Occupational Therapy Account	Chemung Canal Trust	14,048.29
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	4,422.87
Employee Benefit Fund	Bank of America, N.A.	5,923.30
Inmate Funds	Bank of America, N.A.	167,029.82
Inmate Savings	Bank of America, N.A.	57,024.69
Miscellaneous Receipts	Bank of America, N.A.	49,876.74
Occupational Therapy	Bank of America, N.A.	23,030.44
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Glens Falls National	2,245.19
Employee Benefit	Glens Falls National	10,684.13
General Fund	Glens Falls National	0.00
Inmate Fund	Glens Falls National	58,923.85
Inmate Funds Account Certificate Of Deposit	Glens Falls National	77,935.75
Inmate Funds Account Savings	Glens Falls National	14,318.14
Occupational Therapy	Glens Falls National	13,469.25
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	8,379.04
Employee Benefit Fund	Five Star Bank	9,473.76
Inmate Occupational Therapy	Five Star Bank	39,106.77
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	50,971.50
Inmate Savings-Certificate of Deposit	Five Star Bank	25,000.00
Inmate Spendable	Five Star Bank	294,972.97
Misc. Receipts Account	Five Star Bank	21,587.52
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	4,243.82
Inmate Accounts	National Bank of Coxsackie	106,156.72
Inmate Savings	National Bank of Coxsackie	226,616.35
Misc. Receipts	National Bank of Coxsackie	549.51
Occupational Therapy	National Bank of Coxsackie	31,738.42
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	1,300.00
Inmate Funds	Key Bank	149,972.58
Inmates Funds Account	Key Bank	63,979.44
Misc. Receipts Account	Key Bank	110.58
Occupational Therapy Acct	Key Bank	25,855.16
10690 - SULLIVAN CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	2,379.46
Inmate Funds	Bank of America, N.A.	50,982.30
Miscellaneous Receipts	Bank of America, N.A.	1,281.47
Occupational Therapy	Bank of America, N.A.	26,533.77
Savings	Bank of America, N.A.	100,119.19
10800 - LIVINGSTON CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,348.00
Employee Benefit Fund	Five Star Bank	9,087.86
Inmate Funds CD	Five Star Bank	16,543.93
Inmate Funds CD	Five Star Bank	47,117.37
Inmate Funds Checking	Five Star Bank	75,770.81
Inmate Savings	Five Star Bank	76,679.61
Miscellaneous Receipts	Five Star Bank	245.33
Occupational Therapy	Five Star Bank	11,238.96
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	3,128.00
Inmate Occupational Therapy	Community Bank	19,398.14
Inmate Savings	Community Bank	214,790.35
Inmate Spendable Fund	Community Bank	139,998.46
Misc Receipts	Community Bank	3,175.81
10820 - WILLARD DRUG TREATMENT CENTER		
Consolidated Advance	Community Bank	1,843.74
Employee Benefit Fund	Community Bank	17,350.10
Inmate Funds	Community Bank	70,607.73
Inmate Occupational Therapy	Community Bank	3,531.26

Misc Receipts	Community Bank	14,898.01
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	3,964.36
Facility Committees	Key Bank	8,716.85
Inmate Fund	Key Bank	88,554.33
Inmate Fund Savings	Key Bank	419,962.68
Inmate Occupational Therapy Fund	Key Bank	4,747.37
Miscellaneous Account	Key Bank	93.05
10850 - HALE CREEK ASACTC		
Consolidated Advance	Key Bank	1,249.50
Employee Benefit Fund	Bank of America, N.A.	13,997.72
Inmate Funds	Key Bank	83,402.19
Inmate Interest Bearing Account	Key Bank	15,000.49
Misc Receipts	Key Bank	0.00
Occupational Therapy	Key Bank	18,458.11
10900 - ATTICA CORRECTIONAL FACILITY - INDUSTRIES		
Attica Correctional Facility Div Of Industries	First Niagara Bank	1,220.00
10904 - GREAT MEADOW CORRECTIONAL FACILITY - INDUSTRIES		
Cash Advance	Citizens Bank	747.00
10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES		
Agency Advance Account	M&T Bank	842.29
10906 - WALLKILL CORRECTIONAL FACILITY - INDUSTRIES		
Division of Industry	Key Bank	219.51
10908 - GREEN HAVEN CORRECTIONAL FACILITY - INDUSTRIES		
Div of Industries Petty Cash	Key Bank	3,289.30
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	5,939.28
Div of Ind Revenue Acct	Key Bank	266,840.39
11000 - EDUCATION DEPARTMENT		
Consolidated Advance Account	Key Bank	317,115.76
Consolidated Advance Account (Control Disbursement)	Key Bank	0.00
Revenue Account	Key Bank	345,067.72
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	7,033.42
Petty Cash	M&T Bank	3,829.22
Student Spending Account	Bank of America, N.A.	11,448.03
11270 - ROME SCHOOL FOR THE DEAF		
Miscellaneous Receipts	NBT Bank	1,542.11
Petty Cash	NBT Bank	2,000.00
Student Activity Fund	NBT Bank	5,524.82
11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	3,822,762.51
Endowment - Special Account	Janney Montgomery Scott LLC	6,892.28
Trust's Board Project Account	Key Bank	211,737.65
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.	No report received
EPIC Provider Receipt Account	Bank of America, N.A.	No report received
General Account	M&T Bank	No report received
Indian Health Disbursement Account	Bank of America, N.A.	No report received
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.	77,680.49
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	835,252.09
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	693,402.38
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	No report received
Exchange Account	Bank of America, N.A.	No report received
Maintenance Account	NBT Bank	221,823.94
Resident Funds	Bank of America, N.A.	No report received
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	8,967.50
Maintenance Acct	NBT Bank	732,898.82
Residence Account	Bank of America, N.A.	551,425.99
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	29,684.96
Exchange Account	Bank of America, N.A.	124,522.86
Fee And Permit Account	Key Bank	984,733.07
Min Wage & Claim Funding Acct	Key Bank	208,003.41
Minimum Wage & Wage Claim Acct	Key Bank	563,030.90
Misc Receipts	Bank of America, N.A.	304,810.15
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	692,362.54
16000 - PUBLIC SERVICE COMMISSION		
Advance For Travel	Key Bank	15,000.00
Cable Account	Key Bank	16,301.46
Petty Cash Account	Key Bank	13,230.00
Special Fee Account	Key Bank	83,432.23
17000 - NYS DEPARTMENT OF TRANSPORTATION		
Contractors Bid And Guarantee	Key Bank	5,456.28
Driver Improvement Program (DIP)	Key Bank	17,336.31
Emergency Card Funding Account	Bank of America, N.A.	247,132.81
Main Office Advance For Travel	Key Bank	167,282.04
Revenue Unit	Key Bank	368,759.33
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	65,820.40
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		
JCOPE Petty Cash Account	Bank of America, N.A.	468.00
JCOPE Revenue Account	Bank of America, N.A.	55,489.45
20000 - DEPARTMENT OF TAXATION & FINANCE		
Advance Tax Enforcement	Bank of America, N.A.	26,960.00
Exchange	Bank of America, N.A.	37,652.32
Fee Account	Key Bank	199,385.97
IFTA Funding	JPMorgan Chase Bank, N.A.	5,719.54
Misc Tax Account - Exchange	Bank of America, N.A.	102,160.55
NYS OSC Concentration CID Search Warrant	Key Bank	741,109.19
Petty Cash	Bank of America, N.A.	53,382.37
Tax Preparer Fees Account	JPMorgan Chase Bank, N.A.	43,000.00
Tax Preparer Registration Fee (EFT)	Wells Fargo Bank	24,600.00
Waste Tire Fee (EFT)	Wells Fargo Bank	2,281,521.78
Waste Tire Tax	JPMorgan Chase Bank, N.A.	93,950.97
20050 - DIVISION OF THE LOTTERY		
Concentration	Key Bank	366,133.50
Custody Account	US Bank	No report received
Exchange Account	Key Bank	9,036,781.22

Lottery Prize Account #2	Key Bank	0.00
Lottery Subscriptions Account	Key Bank	676,292.71
21012 - WELFARE INSPECTOR GENERAL		
Confidential Fund	Bank of America, N.A.	No report received
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	40,046.33
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	477,124.52
Money Market	Bank of America, N.A.	907.14
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.	287.02
Petty Cash Account	Key Bank	284.06
Petty Cash Fund	JPMorgan Chase Bank, N.A.	1,074.00
21940 - NYS FINANCIAL CONTROL BOARD		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	605.41
23000 - DEPARTMENT OF MOTOR VEHICLES		
Abany Central Main Acct		
Albany Central Main Acct	Wells Fargo Bank	768,803.58
Albany Central Main Exchange		
Exchange	Wells Fargo Bank	73,813.61
Albany Central Office		
Title Escrow Exchange (Albany Central Office)	Wells Fargo Bank	48,925.50
Albany TVB Sub (Albany Central Office)		
Adjudication Account	Wells Fargo Bank	254,381.22
Administrative Adj	M&T Bank	0.00
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	No report received
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	14,590.66
Andirondack Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	203,614.03
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	1,122.00
Capital Saratoga Revenue		
County Fee Account	JPMorgan Chase Bank, N.A.	173,938.01
Catskill Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	269,437.76
Central Leatherstocking		
County Fee Account	JPMorgan Chase Bank, N.A.	124,030.63
Chautaqua-Steuben		
County Fee Acct	JPMorgan Chase Bank, N.A.	152,878.66
Chautauqua County		
Holding Acct-Chautauqua County	Community Bank	No report received
Holding Acct-Chautauqua County	Key Bank	No report received
Holding Acct-Chautauqua County	M&T Bank	No report received
Chemical Concentration (CTY)(OSC)		
Chemical Concentration (CTY)(OSC)	First Niagara Bank	0.00
Chemical Concentration (DO)(OSC)		
Chemical Concentration (DO)(OSC)	First Niagara Bank	0.00
Confidential Fund (Albany Central Office)		
Confidential Fund	Bank of America, N.A.	5,842.52
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	3,087,706.10
Customer Service Counter (Albany)		
NYS DMV CSC	Wells Fargo Bank	35,988.39
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	10,446,541.76
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.	139,895.74
Finger Lakes First		
County Fee Acct	JPMorgan Chase Bank, N.A.	101,201.06
Finger Lakes Second		

County Fee Acct	JPMorgan Chase Bank, N.A.	143,055.42
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	1,815,317.15
Hudson Valley		
County Fee Acct	JPMorgan Chase Bank, N.A.	194,297.37
IRP (Albany Central Office)		
International Registration	M&T Bank	1,354,390.45
International Registration	Wells Fargo Bank	1,070,186.53
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	224,733.78
Kiosk		
Kiosk Account	JPMorgan Chase Bank, N.A.	408,294.00
Long Island/Staten Island DO		
Long Island/Staten Island DO	Wells Fargo Bank	1,601,618.05
Nassau Region 1		
Div. of Vehicle Safety	Citibank	1,569.52
Niagara Frontier		
County Fee Acct	JPMorgan Chase Bank, N.A.	100,714.38
Office Fee (Albany Central Office)		
Office Fee	Wells Fargo Bank	40,842.07
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	151,717.11
Oneida County Fee Account	NBT Bank	139,303.72
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	40,000.00
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	4,130.00
Rockland/Westchester DO		
Rockland/Westchester DO	Wells Fargo Bank	251,201.90
Search Exchange (Albany Central Office)		
MV Search	First Niagara Bank	650,075.61
Search Exchange (Albany Central Office)		
MV Search	Wells Fargo Bank	130,665.58
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	No report received
Thousand Island Seaway		
County Fee Acct	JPMorgan Chase Bank, N.A.	477,346.55
Travel Advance (Albany Central Office)		
Travel Advance	Bank of America, N.A.	3,916.00
TVB Acct		
TVB Acct	Wells Fargo Bank	146,400.29
TVB Credit Card (Albany Central Office)		
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	1,560,855.86
Upstate DO		
Upstate District Offices (ALB, SYD, SYS, UTD)	Wells Fargo Bank	315,046.95
Utica D.O.		
Exchange Account	Bank of Utica	No report received
Revenue Utica	Bank of Utica	1,411,137.05
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	2,802.00
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Brentwood Resid Advance	JPMorgan Chase Bank, N.A.	736.40
Brentwood Resid Center Cash Advance	JPMorgan Chase Bank, N.A.	330.00
Bronx CMSO Cash Advance #237	JPMorgan Chase Bank, N.A.	458.99
Brooklynn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	397.50
Brookwood Cash Advance	Key Bank	1,190.28
Brookwood Resid Residential Cash	Key Bank	16,383.00
Check Exchange	Bank of America, N.A.	697,384.00
CO Independent Living Acct	Bank of America, N.A.	1,187.50
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	23,063.08
Columbia Girls Secure Center-Advance Acct	Bank of America, N.A.	486.59
Columbia Girls Secure Center-Youth Savings	Bank of America, N.A.	2,565.00
Ella Mcqueen Reception Center For Boys	Bank of America, N.A.	500.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	2,909.18
Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	2,553.20
Goshen Cash Advance	Bank of America, N.A.	1,623.60
Goshen Residents Account	Bank of America, N.A.	12,104.96
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	1,995.70
Highland Res Ctr Residents Acct	Bank of America, N.A.	2,180.40
Home Office Care & Maintenance Account	Bank of America, N.A.	0.00

Industry Advance Account	JPMorgan Chase Bank, N.A.	1,993.44
Industry Res Account	JPMorgan Chase Bank, N.A.	2,785.68
Industry School Dug-Out	JPMorgan Chase Bank, N.A.	0.00
MacCormick Cash Advance	Tompkins County Trust	1,114.53
MacCormick Resid Advance	Tompkins County Trust	7,380.54
Manhattan CMSO	JPMorgan Chase Bank, N.A.	500.00
Medicaid Reimbursement Exchange	Bank of America, N.A.	957,100.38
Mid Hudson #236	Bank of America, N.A.	500.00
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	12,929.00
NYS OCFS Salary Advance Account	Bank of America, N.A.	17,900.00
Queens CMSO Cash Advance	Bank of America, N.A.	260.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	596.09
Red Hook Res Ctr Resident Cash	Key Bank	392.20
Red Hook Resid Ctr Cash Advance	Key Bank	177.53
Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	708.75
State Central Register	Bank of America, N.A.	80,374.00
Taberg Cash Advance Account	M&T Bank	244.10
Taberg Residents Account	M&T Bank	610.00
Training Academy Cash Advance	Bank of America, N.A.	0.00
Youth Leadership Cash Advance	NBT Bank	438.00
Youth Leadership Resident Cash	NBT Bank	3,247.59
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	594.70
Title IV D Of Social Security	Key Bank	7,581,550.05
Travel Advance	Key Bank	10,000.00
28010 - SUNY ALBANY		
Fee Account	Key Bank	(53,794.05)
Loan Services Center Account	Key Bank	84,915.13
Petty Cash/Travel Advance	Key Bank	30,115.00
28020 - SUNY BINGHAMTON		
SUNY Binghamton	M&T Bank	9,269,518.15
SUNY Binghamton - Controlled Disb	M&T Bank	0.00
SUNY Binghamton - Petty Cash	M&T Bank	48,677.95
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.	626,795.73
General Revenue Account	Key Bank	0.00
Imprest Account	Key Bank	145,321.57
28050 - SUNY STONY BROOK		
Central Funding	JPMorgan Chase Bank, N.A.	2,100,128.37
Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Fees Depository	JPMorgan Chase Bank, N.A.	7,290,897.44
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	1,128,449.01
LISVH Fees Depository	Sterling Bank	161,116.12
LISVH Residence Fund	Sterling Bank	374,296.56
Payroll Advance	JPMorgan Chase Bank, N.A.	5,414.50
SBU Student Refunds Cont Disb Acct	JPMorgan Chase Bank, N.A.	0.00
State Consolidated Petty Cash/Travel Advance	JPMorgan Chase Bank, N.A.	19,456.00
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	0.00
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	5,411,822.73
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	1,638.60
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	241,115.36
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.	3,802,347.74
LICH Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
LICH Depository	JPMorgan Chase Bank, N.A.	332,968.25
Petty Cash	JPMorgan Chase Bank, N.A.	70,409.95
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	103,251.65
Controlled Disbursement	Key Bank	(30.00)
Hospital Revenue	Key Bank	2,361,159.57
Parking	Key Bank	43,323.47
28150 - SUNY BROCKPORT		
Agency Advance	M&T Bank	28,150.00
Brockport-REOC Account	Key Bank	8,532.93
Concentration Acct	M&T Bank	1,796,142.24
Controlled Disb	M&T Bank	0.00
28160 - SUNY BUFFALO STATE COLLEGE		
Advance Account	M&T Bank	84,689.66
Controlled Disb	M&T Bank	0.00

Dept Public Safety	M&T Bank	0.00
Special Grant Account	M&T Bank	3,757.89
Students Acct Office	M&T Bank	5,731,710.07
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	138,003.86
Petty Cash	Key Bank	34,450.00
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	150,772.35
Petty Cash	M&T Bank	9,852.86
28190 - SUNY GENESEO		
Advance Account	Key Bank	46,883.68
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	231,850.79
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	2,059,533.32
Petty Cash	JPMorgan Chase Bank, N.A.	17,000.00
28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
Petty Cash	Key Bank	68,560.17
State Revenue	Key Bank	302,459.78
28220 - SUNY ONEONTA		
Petty Cash Advance Account	NBT Bank	61,319.00
Revenue Account	NBT Bank	1,076,187.63
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	2,813,402.46
Imprest Account	Key Bank	30,920.30
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	3,733,359.18
Petty Cash	Glens Falls National	9,061.17
28250 - SUNY POTSDAM		
NYS University College At Potsdam	HSBC	(364,833.70)
Petty Cash	HSBC	30,008.00
State Fee Account	Key Bank	0.00
State Fee Reconciliation Account	HSBC	213,827.74
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	147,546.68
Petty Cash/Travel	Key Bank	301.65
SUNY Purchase	Key Bank	0.00
28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME		
Advance Account	Bank of America, N.A.	6,102.96
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	92,104.15
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	429,910.57
Distribution Center Account	Key Bank	36,954.82
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	3,766,285.22
Petty Cash Account	Community Bank	33,720.00
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Consolidated Advance	Key Bank	30,010.00
Dental Hygiene	NBT Bank	10,534.00
Income Fund	Key Bank	281,899.96
International Program Account	Key Bank	302.64
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Agency Advance	Key Bank	24,000.00
Income Fund	Key Bank	351,041.55
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	1,964,078.33
Petty Cash Fund	Delaware National Bank	21,283.99
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Advance Account	Citibank	14,860.45
Income Fund	Citibank	3,155,916.54
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	2,189,181.76
Revenue Account	NBT Bank	4,899.82
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	308.72

Regular Account	Key Bank	53,886.69
Revenue Account	M&T Bank	109,435.91
Student Government	Key Bank	261,239.77
28559 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY-CURRENT		
NYS College Of Environmental	HSBC	0.00
28570 - SUNY MARITIME COLLEGE		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	105,000.00
Petty Cash Account	JPMorgan Chase Bank, N.A.	9,361.13
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	357,037.00
Revenue EFT Account	JPMorgan Chase Bank, N.A.	370,935.71
28580 - SUNY COLLEGE OF OPTOMETRY		
Consolidated Advance	JPMorgan Chase Bank, N.A.	3,300.00
General Revenue	JPMorgan Chase Bank, N.A.	359,052.03
Medical Transportation	JPMorgan Chase Bank, N.A.	537.88
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
ASC	Key Bank	10,000.00
NYS Iso	Key Bank	3,700,000.00
Petty Cash	Key Bank	5,000.00
Revenue	Key Bank	142,636.93
37000 - DEPARTMENT OF FINANCIAL SERVICES		
Confidential Investigations	JPMorgan Chase Bank, N.A.	12,602.25
Confidential Investigations	JPMorgan Chase Bank, N.A.	8,500.24
Fire Tax Account (Main)	Key Bank	111,021.68
Fire Tax Payment	Key Bank	0.00
General Assessment Account	JPMorgan Chase Bank, N.A.	267,167.24
General Fund	Key Bank	133,851.12
Market Stabilization Pool Account	JPMorgan Chase Bank, N.A.	82,899,977.25
Miscellaneous Account	JPMorgan Chase Bank, N.A.	636,285.61
Petty Cash	Key Bank	3,786.45
Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	100,014.63
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Contractors Bid (SA)	Bank of America, N.A.	61,674.68
Revenue (SA)	Glens Falls National	11,044.71
49020 - LONG ISLAND STATE PARK COMMISSION		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	259,807.03
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	19,071.93
Revenue (LI)	Suffolk County National	146,039.68
49030 - GENESEE STATE PARK COMMISSION		
Contractors Bid (GE)	Bank of Castile	36,179.05
Revenue (GE)	Bank of Castile	313,713.94
49040 - NIAGARA FRONTIER STATE PARK COMMISSION		
Contractors Bid (NIA)	Key Bank	174.51
Revenue (NIA)	Evans National Bank	735.00
49050 - PALISADES INTERSTATE STATE PARK COMMISSION		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	154.73
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	100,540.99
Main Office Account (ALB)	Key Bank	1,500.00
OPRHP Concentration Account	First Niagara Bank	278,549.28
Petty Cash (ALB)	Key Bank	40,000.00
Revenue (NI, GE, AL, CE, TA)	M&T Bank	80,710.99
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	118,569.84
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	35,527.19
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	44,835.31
Revenue (various)	Wells Fargo Bank	93,815.60
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	5,374.33
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	First Niagara Bank	321,976.57
Statewide Housing Security Deposits	Key Bank	159,121.22
49090 - FINGER LAKES STATE PARK COMMISSION		
Contractors Bid (FL)	Tompkins County Trust	11,341.78
Revenue (FL)	Savannah Bank	245,410.68
Revenue (FL-Multi)	Community Bank	20,275.72
Revenue (FL-Multi-Facilities)	Tompkins County Trust	514,080.59
49100 - ALLEGANY STATE PARK COMMISSION		
Contractors Bid (AL)	Five Star Bank	1,035.00
Regional Account (AL)	Five Star Bank	104,089.91
Revenue (AL)	Five Star Bank	426,194.60
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	13,003.20
Revenue (CE, SA, TI)	NBT Bank	9,651.52
49130 - TACONIC STATE PARK COMMISSION		
Contractors Bid (TA)	M&T Bank	4,217.46

49140 - THOUSAND ISLANDS STATE PARK COMMISSION		
Revenue (TI -Long Point River)	Citizens Bank	29,976.57
Revenue (TI)	Citizens Bank	24,383.30
Revenue (TI-Multi)	Community Bank	19,240.49
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	4,500.00
Iterim Assistance Agreement	Bank of America, N.A.	0.00
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.	12,535,265.67
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	25,992.50
Facility Holding Account	JPMorgan Chase Bank, N.A.	14,398.50
Patient Cash Funds	JPMorgan Chase Bank, N.A.	445,263.54
Patients Cash Account	JPMorgan Chase Bank, N.A.	70,581.25
Security Deposit	JPMorgan Chase Bank, N.A.	3,143.71
50020 - KINGSBORO PSYCHIATRIC CENTER		
Advance Account	Banco Popular	No report received
Family Care	Banco Popular	14,290.87
Holding Account	Banco Popular	162,712.33
Medicaid Outpatient Travel	Banco Popular	6,146.52
Patient Cash Acct (MM)	Banco Popular	389,951.27
Patient Checking Account	Citibank	70,997.23
Patient Savings Account	Banco Popular	332,290.20
Security Deposit	Banco Popular	2,488.10
Urban Oasis/EBT	Banco Popular	13,268.66
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	M&T Bank	68,492.24
Employee Building & Donation	M&T Bank	19,369.66
Facility Holding	M&T Bank	3,804.27
Patient Cash Checking	M&T Bank	150,594.37
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	34,671.90
CD	Hudson Valley National Bank	425,038.94
General Fund Checking	Hudson Valley National Bank	11,597.07
Patient Cash Checking	Hudson Valley National Bank	597,092.45
Patients Money Market	Hudson Valley National Bank	72,705.49
Social Service Tokens	Hudson Valley National Bank	38,176.24
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	24,610.35
Facility Holding	Key Bank	32,227.30
Patients Cash Account	Key Bank	250,146.10
Patients Fund Savings	Key Bank	82,748.82
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	24,849.00
Facility Holding Account	Community Bank	0.00
Patients Cash Account	Community Bank	20,546.63
Patients Cash Savings	Community Bank	323,673.02
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	HSBC	80,880.27
Certificate Of Deposit	HSBC	250,000.00
Certificate Of Deposit	HSBC	150,000.00
Holding Account	HSBC	18,818.00
Medicaid Travel Account	HSBC	0.00
Money Management Account	HSBC	858,703.13
Patient Cash Account	HSBC	138,212.25
Rent Holding Account	HSBC	503.00
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	68,086.79
Exchange Account	JPMorgan Chase Bank, N.A.	102,893.45
Holding Account	JPMorgan Chase Bank, N.A.	19,517.06
Investment CD	Provident Bank	100,264.89
Investment CD	Provident Bank	100,248.24
Investment CD	Provident Bank	100,244.07
Investment CD	Provident Bank	100,244.07
Investment CD	Provident Bank	100,264.89
Investment CD	Provident Bank	100,023.33
Patient Cash Account	JPMorgan Chase Bank, N.A.	50,000.00
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	206,405.85
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	773,545.24
50180 - NYS PSYCHIATRIC INSTITUTE		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	4,154.21

General	JPMorgan Chase Bank, N.A.	12,530.93
Petty Cash	JPMorgan Chase Bank, N.A.	1,812.05
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	25,393.82
Clients Count	Key Bank	171,613.02
Holding Account	Key Bank	14,037.57
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	56,386.23
Facility Holding Acct	JPMorgan Chase Bank, N.A.	122,438.26
Family Care Advance Account	JPMorgan Chase Bank, N.A.	73,709.19
Patient Cash	JPMorgan Chase Bank, N.A.	609,052.66
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	First Niagara Bank	17,641.08
Facility Holding	First Niagara Bank	3,105.68
Patient Cash Checking	First Niagara Bank	8,981.14
Patient Cash Savings	First Niagara Bank	63,804.91
Security Deposit	First Niagara Bank	6,377.17
50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	32,123.81
Misc. Receipts	JPMorgan Chase Bank, N.A.	27,013.63
Patients Cash MM	JPMorgan Chase Bank, N.A.	84,364.53
Patients Checking Acct	JPMorgan Chase Bank, N.A.	683,027.02
50340 - NATHAN KLINE INSTITUTE		
Petty Cash Account	JPMorgan Chase Bank, N.A.	1,300.00
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Consolidated Advance Account	Hudson Valley National Bank	27,846.91
Holding Account	Hudson Valley National Bank	9,300.34
Patient Cash Account	Hudson Valley National Bank	78,004.67
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	First Niagara Bank	9,566.38
General Fund	First Niagara Bank	4,275.03
Patient Checking	First Niagara Bank	22,838.33
Patient Savings	First Niagara Bank	110,828.06
Security Deposit	First Niagara Bank	1,581.48
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	16,025.00
Facility Holding Account	Key Bank	1,462.00
Patients Account	Key Bank	122,252.43
50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER		
Petty Cash Advance Account	Banco Popular	6,645.66
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	22,658.20
Facility Holding Checking	JPMorgan Chase Bank, N.A.	1,869.23
Family Care Checking	JPMorgan Chase Bank, N.A.	1,500.00
Patients Cash Checking	JPMorgan Chase Bank, N.A.	407,169.52
50800 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	8,190.64
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	M&T Bank	1,944.06
Exchange Account	M&T Bank	4,210.66
Patients Cash Acct	M&T Bank	140.00
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	37,636.02
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	17,185.00
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	15,515.00
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Money Management Account	HSBC	59,840.06
Queens Adv Acct	HSBC	7,756.44
Queens Childrens Account	HSBC	6,136.23
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	11,492.18
General Fund Account	Chemung Canal Trust	7,379.77
IMMA	Chemung Canal Trust	43,472.76
Patients Fund Account	Chemung Canal Trust	129,853.78
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	6,982.17
Facility Holding Account	Key Bank	134,244.03
Parking Garage Account	Key Bank	226,228.25
Patients Cash Checking Account	Key Bank	96,631.55

Patients Cash Savings Account	Key Bank	325,952.77
51000 - OFFICE OF MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES		
DIS Funded Depreciation Acct	Bank of America, N.A.	549.99
MMIS Intercept Debt Serv Acct	Bank of America, N.A.	0.00
Petty Cash Acct	Bank of America, N.A.	No report received
Revenue Account	Bank of America, N.A.	21,411,909.46
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	17,899.75
Advance Accounts	Key Bank	15,717.00
Clients Account	Key Bank	75,706.12
Consumer Cash - Checking	M&T Bank	82,962.11
Consumer Cash - Savings	Bank of America, N.A.	6,872.20
Consumer Cash - Savings	Key Bank	1,799,782.80
Consumer Cash - Savings	M&T Bank	2,331,189.64
EBT Checking Account	Key Bank	223,962.06
Exchange	Bank of America, N.A.	No report received
Exchange Account	Key Bank	108,775.00
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	65,681.70
Electronic Benefits Transfer	M&T Bank	80,550.51
General Fund	M&T Bank	29,016.25
Patients Cash Checking	M&T Bank	592,204.00
Patients Fund Savings	M&T Bank	2,341,147.20
51270 - STATEN ISLAND DDSO		
Clients Cash Account	JPMorgan Chase Bank, N.A.	380,066.01
General Fund Account	JPMorgan Chase Bank, N.A.	0.00
Money Market Account	JPMorgan Chase Bank, N.A.	274,704.55
Petty Cash Account	JPMorgan Chase Bank, N.A.	7,467.98
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	No report received
CD-Patient Property Funds	Key Bank	No report received
Exchange Account	M&T Bank	No report received
Food Stamp Account	M&T Bank	No report received
General Account	Community Bank	No report received
Patient Property Funds	M&T Bank	No report received
WNY DDSO Perrysburg Client Cash	M&T Bank	No report received
51350 - LONG ISLAND DDSO		
Consolidated Advance	JPMorgan Chase Bank, N.A.	11,187.96
EBT Checking Account	JPMorgan Chase Bank, N.A.	307,033.52
General Fund	JPMorgan Chase Bank, N.A.	11,859.18
Patient Cash	JPMorgan Chase Bank, N.A.	2,261,941.17
51380 - BROOKLYN DDSO		
CD	Banco Popular	No report received
Consumers Fund	JPMorgan Chase Bank, N.A.	No report received
Consumers Money Management	JPMorgan Chase Bank, N.A.	No report received
Food Stamps Benefits	JPMorgan Chase Bank, N.A.	No report received
Miscellaneous Receipts	JPMorgan Chase Bank, N.A.	No report received
Petty Cash - Degraw Street	JPMorgan Chase Bank, N.A.	No report received
Petty Cash - Mental Hygiene Brooklyn	JPMorgan Chase Bank, N.A.	No report received
Thomas Shirtz Community Service	JPMorgan Chase Bank, N.A.	No report received
51420 - SUNMOUNT DDSO		
Certificate of Deposit	Community Bank	850,000.00
Community Store Fund	Community Bank	9,977.51
EBT	Community Bank	134.64
Exchange Fund	Community Bank	408.14
Residents Fund	Community Bank	575,299.04
Sunmount Advance Account	Community Bank	13,967.44

Sunmount EBT Checking Account	Community Bank	No report received
51430 - INSTITUTE FOR BASIC RESEARCH IN DEVELOPMENTAL DISABILITIES		
Petty Cash	JPMorgan Chase Bank, N.A.	12,526.24
51450 - METRO NY DDSO		
Consolidated Acct	JPMorgan Chase Bank, N.A.	2,843.92
Manhattan DDSO Client Cash	JPMorgan Chase Bank, N.A.	98,938.86
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.	608,329.34
Metro NY DDSOO REP PAYEE ACCOUNT	JPMorgan Chase Bank, N.A.	1,544,047.97
Patients Cash Account	JPMorgan Chase Bank, N.A.	29,945.53
Patients Money Market Account	JPMorgan Chase Bank, N.A.	282.70
Petty Cash	JPMorgan Chase Bank, N.A.	721.36
51470 - BERNARD M FINESON DDSO		
Bernard Fineson DDSO Food Stamp Acct	JPMorgan Chase Bank, N.A.	72,337.00
Money Market Account	JPMorgan Chase Bank, N.A.	303,240.60
Patient Fund Account	JPMorgan Chase Bank, N.A.	607,144.95
Petty Cash Fund	JPMorgan Chase Bank, N.A.	31,730.86
51780 - FINGER LAKES DDSO		
Advance Account	JPMorgan Chase Bank, N.A.	92,432.59
F.L. Newark Resident Checking	Community Bank	93,414.48
Finger Lakes Geneseo CD	Key Bank	1,000,000.00
Finger Lakes Monroe CD	Key Bank	800,000.00
Finger Lakes Newark CD	Key Bank	1,850,000.00
Finger Lakes Resident Checking	JPMorgan Chase Bank, N.A.	285,983.99
FL Vending Machine Account	Community Bank	69,047.19
General Account	JPMorgan Chase Bank, N.A.	37,797.59
Geneseo Client Cash	Bank of America, N.A.	11,191.12
Kelsey Trust Fund	Bank of America, N.A.	5,000.00
Mary Moore Trust Fund	Bank of America, N.A.	20,000.00
Monroe Resident Checking	JPMorgan Chase Bank, N.A.	161,924.14
Monroe Resident Savings	JPMorgan Chase Bank, N.A.	150,488.69
Patient Food Stamp Account	JPMorgan Chase Bank, N.A.	1,277,500.17
51940 - BROOME DDSO		
Broome DDSO	M&T Bank	5,526.11
Broome DDSO - Advance Account	M&T Bank	41,076.18
Broome DDSO - General Fund	M&T Bank	37,251.16
Disabled Individuals Savings	First Niagara Bank	1,842,052.27
Disabled Individuals Savings	M&T Bank	6,001.46
OMRDD Broome DDSO EBT Checking	M&T Bank	76,069.98
53000 - OFFICE OF ALCOHOLISM & SUBSTANCE ABUSE SERVICES		
Agency Advance Acct	Key Bank	No report received
Patient Fees	Bank of America, N.A.	No report received
Revenue Account	Bank of America, N.A.	No report received
53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER		
Petty Cash Advance Account	Bank of America, N.A.	753.80
55630 - NYS FOUNDATION FOR SCIENCE, TECHNOLOGY & INNOVATION		
Administrative Monies Account	Key Bank	No report received
Federal Monies Account	Key Bank	No report received
NYS Foundation For Science Technology & Innovation	Key Bank	No report received
70000 - CUNY UNIVERSITY MANAGEMENT & PROGRAM BOARD OF HIGHER EDUCATION		
CUNY Admin Imprest Cash Account	Citibank	No report received
CUNY Admin UAO Travel Advance	Citibank	No report received
70030 - CUNY HUNTER COLLEGE		
Travel Petty Cash Account	Citibank	No report received
70060 - CUNY JOHN JAY COLLEGE		
CUNY JOHN JAY COLLEGE IMPREST FUND	Citibank	No report received
70070 - CUNY LEHMAN COLLEGE		
Lehman College	Citibank	No report received
70080 - CUNY YORK COLLEGE		
York College Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
York College Imprest Funds	Citibank	No report received
York College Travel Advance Fund	Citibank	No report received
York College Travel Allowance	JPMorgan Chase Bank, N.A.	No report received
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

FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE IS THE SOLE CUSTODIAN WITH BALANCES AS OF 03/31/2016

ACCOUNT DESCRIPTION		DEPOSITORY	BALANCE AS OF 3/31/2016
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND			
0226	Upstate Community Colleges, FIT Series 2000A	Key Bank	3,952.71
0231	Upstate Community Colleges, Series 2005A	Key Bank	0.00
0232	Upstate Community Colleges, Series 2005B	Key Bank	118,533.15
0233	Upstate Community Colleges, Series 2005C	Key Bank	103,895.04
DORMITORY AUTHORITY OF THE STATE OF NEW YORK			
0039	Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	82,914,817.44
0070	Hospital and Nursing Home Project Operating Fund	Key Bank	29,102.06
0104	Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	8,651.82
0105	Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	132,278.19
0149	State Advances Repayment Account	Bank of America, N.A.	53.09
1202	DA DFRF MAC #1202 Biinghamton	Key Bank	21,336,115.84
1203	DA DFRF MAC #1203 Oneonta	Key Bank	4,253,768.92
1205	DA DFRF MAC #1205 Delhi	Key Bank	624,835.74
1206	DA DFRF MAC #1206 Buffalo Univ	Key Bank	5,589,471.44
1207	DA DFRF MAC #1207 Buffalo College	Key Bank	1,683,593.34
1208	DA DFRF MAC #1208 Alfred	Key Bank	690,294.55
1209	DA DFRF Mac #1209 Fredonia	Key Bank	1,981,934.50
1211	DA DFRF Mac #1211 Upstate Medical	Key Bank	2,820,548.25
1212	DA DFRF Mac #1212 Oswego	Key Bank	4,811,519.79
1214	DA DFRF Mac #1214 Cortland	Key Bank	4,602,052.08
1215	DA DFRF MAC #1215 Stony Brook	Key Bank	19,156,594.95
1216	DA DFRF MAC #1216 Old Westbury	Key Bank	1,707,483.26
1217	DA DFRF MAC #1217 Farmingdale	Key Bank	1,066,675.16
1218	DA DFRF MAC #1218 Downstate Med	Key Bank	41,596.75
1219	DA DFRF MAC #1219 Maritime	Key Bank	1,364,039.49
1221	DA DFRF MAC #1221 Brockport	Key Bank	5,949,784.63
1222	DA DFRF MAC #1222 Geneseo	Key Bank	3,109,469.38
1223	DA DFRF MAC #1223 Purchase	Key Bank	2,504,295.43
1224	DA DFRF MAC #1224 New Paltz	Key Bank	5,768,819.35
1225	DA DFRF MAC #1225 Canton	Key Bank	413,629.70
1226	DA DFRF MAC #1226 Plattsburgh	Key Bank	2,536,028.50
1227	DA DFRF MAC #1227 Potsdam	Key Bank	2,372,267.39
1228	DA DFRF MAC #1228 Morrisville	Key Bank	781,627.42
1229	DA DFRF MAC #1229 SUNYIT	Key Bank	1,908,298.88
1230	DA DFRF MAC #1230 Cobleskill	Key Bank	739,055.26
1239	DA DFRF MAC #1239 Albany	Key Bank	8,439,921.89
1240	Dormitory Authority Collection Account - Mac 1240	Key Bank	0.00
2202	DA OMRR MAC #2202 Binghamton	Key Bank	6,420,867.87
2203	DA OMRR MAC #2203 Oneonta	Key Bank	1,611,622.01
2205	DA OMRR MAC #2205 Delhi	Key Bank	1,930,311.87
2206	DA OMRR MAC #2206 Buffalo Univ	Key Bank	2,261,886.29
2207	DA OMRR MAC #2207 Buffalo College	Key Bank	611,241.68
2208	DA OMRR MAC #2208 Alfred	Key Bank	2,694,835.31
2209	DA OMRR MAC #2209 Fredonia	Key Bank	1,346,590.39
2211	DA OMRR MAC #2211 Upstate Medical	Key Bank	7.28
2212	DA OMRR MAC #2212 Oswego	Key Bank	3,825,292.26
2214	DA OMRR MAC #2214 Cortland	Key Bank	3,447,863.92
2215	DA OMRR MAC #2215 Stony Brook	Key Bank	11,329,620.92
2216	DA OMRR MAC #2216 Old Westbury	Key Bank	953,280.62
2217	DA OMRR MAC #2217 Farmingdale	Key Bank	192,341.45
2218	DA OMRR MAC #2218 Downstate Med	Key Bank	123,385.46
2219	DA OMRR MAC #2219 Maritime	Key Bank	1,426,811.56
2221	DA OMRR MAC #2221 Brockport	Key Bank	826,131.29
2222	DA OMRR MAC #2222 Geneseo	Key Bank	2,222,073.06
2223	DA OMRR MAC #2223 Purchase	Key Bank	4,278,473.00
2224	DA OMRR MAC #2224 New Paltz	Key Bank	4,344,838.83
2225	DA OMRR MAC #2225 Canton	Key Bank	259,260.99
2226	DA OMRR MAC #2226 Plattsburgh	Key Bank	2,105,025.71
2227	DA OMRR MAC #2227 Potsdam	Key Bank	656,120.94
2228	DA OMRR MAC #2228 Morrisville	Key Bank	376,129.59
2229	DA OMRR MAC #2229 SUNYIT	Key Bank	172,345.66
2230	DA OMRR MAC #2230 Cobleskill	Key Bank	2,837,652.52
2239	DA OMRR MAC #2239 Albany	Key Bank	6,494,225.60
2240	DA UNALLOCATED FD MAC #2240 System Admin	Key Bank	10,016,631.07
HOMELESS HOUSING ASSISTANCE CORPORATION			
0320	Social Services Homeless Housing and Assistance Corporation Operating Account	Key Bank	57,576,276.98

NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION

0315	Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation	Key Bank	25,985.92

NEW YORK CONVENTION CENTER

0300	Operating Fund	JPMorgan Chase Bank, N.A.	1,744,770.28

NEW YORK JOB DEVELOPMENT AUTHORITY

0036	Special Purpose Fund	Bank of America, N.A.	203,911.16
0371	Series H Commercial Paper	Bank of America, N.A.	68,113.64
0389	Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	48,036.75
0421	Escrow Account for Package Fulfillment Center Inc.	Key Bank	30,859.17
0423	Escrow Account for USA Industries Inc.	Key Bank	37,263.00
0424	Escrow Account for Pluritec USA Inc.	Key Bank	19,776.19

NYS AFFORDABLE HOUSING CORPORATION

0491	Disbursement Account	JPMorgan Chase Bank, N.A.	1,157,598.78
0520	Development Account	Key Bank	0.28
0521	Development Account II	Key Bank	710,025.07
0522	Repayment Account	Key Bank	3,162,345.60
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.	150,159.68
0625	Advance Acct/Imprest Confidential Fund - Mac 625	Bank of America, N.A.	26,560.00
0626	Criminal Investigation Division - Mac 626	Key Bank	732,112.55
0778	PIT/STAR Rebate Exchange Account	JPMorgan Chase Bank, N.A.	0.00
0800	NYS IRS PIT offset account	Key Bank	7,437,871.05
0827	Stock Transfer Incentive Fund	Key Bank	971,645.90
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.	1,386,108.20
0030	NYS Energy Research and Development Authority	Bank of America, N.A.	4,988,257.18

NYS HOUSING FINANCE AGENCY

0032	Operating Fund	Key Bank	0.00
0251	Housing Project Repair Fund	Key Bank	31,780.40
0252	Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	32,448.66
0254	Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	772,409.60
0255	Residual Indebtedness Program Operating Fund	JPMorgan Chase Bank, N.A.	118,572.28
0266	Community Related Programs Operating Account	Key Bank	235,013.90
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	94,283.19
0271	Pre-Bond Revenue Account	Key Bank	52,408.13
0272	TCAP Account	Key Bank	213.95
0274	NYSHFA Special Reserve Fund	JPMorgan Chase Bank, N.A.	59,836.42
0277	Amalgamated Warbasse Houses Construction Defect Repair Fund	JPMorgan Chase Bank, N.A.	2.40
0283	Small Owner's Assistance Program Account	Key Bank	21,803.90
0285	Public Purpose Account	Key Bank	892,129.23
0286	Disbursement Account	Key Bank	2,673,854.23
0287	Infrastructure Development Fund	Key Bank	19,895.31
0288	Mobile Home Cooperative Fund	Key Bank	5,720.40
0290	Low Rent Lease Account	Key Bank	249,126.85
0292	Homeless Housing Initiatives	Key Bank	314,471.50
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.	(68,187.40)
0460	Escrow Account	M&T Bank	1,322,010.65
0461	Housing Modernization Account	M&T Bank	3,969,096.35
0462	General Custodial Account	M&T Bank	67,757,592.57
0463	General Administrative Account	M&T Bank	0.00
0464	Turnkey Account	M&T Bank	0.00
0465	Home Program Account	M&T Bank	4,674,060.20
0466	Homes for Working Families Account	M&T Bank	22,940,473.78
0467	Section 8 Administrative Account	M&T Bank	12,332,247.33
0468	Small Cities Administrative Account	M&T Bank	0.00
0469	OCR Community Miscellaneous Programs Account	M&T Bank	9,475,036.43
0470	HCV Main Account	Bank of America, N.A.	6,651,266.94
0471	Empire State Relief Fund	M&T Bank	1,623,735.65

0472	Master Escrow Account	Bank of America, N.A.	0.00
0473	Family Self-Sufficiency Account	Bank of America, N.A.	4,232,713.60
0474	Moderate Rehabilitation Account	Bank of America, N.A.	0.00
0475	Reserve Account	Bank of America, N.A.	252,823.00
0476	Voucher Fee Account	Bank of America, N.A.	0.00
0477	Five-Year Mainstream Account	Bank of America, N.A.	534,765.97
0480	OHP Miscellaneous Programs Account	Bank of America, N.A.	2,349,222.06
0891	Small Cities Community Development Block Grant Program	M&T Bank	110,855.15
0892	Disaster Recovery Initiative Account	M&T Bank	67,693.84
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	158.69
0895	HTFC Storm Recovery Payment	M&T Bank	2,251,388.51
NYS INSURANCE DEPARTMENT			
0001	Property/Casualty Insurance Security Fund	Key Bank	127,590.15
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	519,132.72
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	1,897,215.15
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	1,265,383.60
NYS TEACHERS RETIREMENT SYSTEM			
0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0052	Main Account	JPMorgan Chase Bank, N.A.	(6,931,267.17)
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	2,212,409.90
0854	NYSTRS Electronic Value Transfer System	JPMorgan Chase Bank, N.A.	0.00
STATE INSURANCE FUND			
0053	State Insurance Fund	JPMorgan Chase Bank, N.A.	No report received
0053	State Insurance Fund	Bank of America, N.A.	145,725,405.66
0054	Disability Benefits Fund	JPMorgan Chase Bank, N.A.	No report received
0054	State Insurance Fund	Bank of America, N.A.	1,373,792.19
0055	Aggregate Trust Fund	JPMorgan Chase Bank, N.A.	No report received
0055	State Insurance Fund	Bank of America, N.A.	4,264,181.63
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	41,076.71
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	462,429.62
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	29,417.32
0870	Deductions Account	Key Bank	158,811.22
0871	Bio-Tech Incubator at Farmingdale	Key Bank	24,121.07
WORKERS COMPENSATION BOARD			
0006	Fund for Reopened Cases	Bank of America, N.A.	(446,890.95)
0007	Special Disability Fund	Bank of America, N.A.	(3,956,341.93)
0008	Special Fund for Disability Benefits	Key Bank	34,984.96
0008	Special Fund for Disability Benefits	Bank of America, N.A.	171,979.62
0011	Uninsured Employers Fund	Bank of America, N.A.	453,309.70
0012	WCB Asset Transfer Account - Mac 12	Bank of America, N.A.	223,146.16
0013	WCB Assessment Revenue Clearing	Bank of America, N.A.	231,574.85

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

Office of the NEW YORK STATE
COMPTROLLER
STATE OF NEW YORK
COMPTROLLER
Comptroller's Monthly Report on
State Funds Cash Basis of Accounting
MARCH 2016
Office of Operations
Division of Payroll, Accounting and Revenue Services
Bureau of Financial Reporting and Oil Spill Remediation
NYS Comptroller
THOMAS P. DiNAPOLI

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
March 31, 2016

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	6
Exhibit C	Trust Funds	7
Exhibit D Governmental	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Governmental	8
Exhibit D State Operating	Governmental Funds - Budgetary Basis - Financial Plan and Actual - State Operating	9
Exhibit D General Fund	Governmental Funds - Budgetary Basis - Financial Plan and Actual - General Fund	10
Exhibit D Special Revenue	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue	11
Exhibit D Special Revenue State/Federal	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue State and Federal	12
Exhibit D Debt	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Debt Service	13
Exhibit D Capital Projects	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects	14
Exhibit D Capital Projects State/Federal	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects State and Federal	15
Exhibit E	Comparative Schedule of Tax Receipts	16
Cash Flow - Governmental	Governmental Funds - Governmental	17
Cash Flow - State Operating	Governmental Funds - State Operating	19

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

Exhibit F	General Fund - Statement of Cash Flow	21
Exhibit G	Special Revenue Funds Combined - Statement of Cash Flow	23
Exhibit G State	Special Revenue Funds State - Statement of Receipts and Disbursements	25
Exhibit G Federal	Special Revenue Funds Federal - Statement of Receipts and Disbursements	27
Exhibit H	Debt Service Funds - Statement of Cash Flow	29
Exhibit I	Capital Projects Funds Combined - Statement of Cash Flow	30
Exhibit I State	Capital Projects Funds State - Statement of Receipts and Disbursements	32
Exhibit I Federal	Capital Projects Funds Federal - Statement of Receipts and Disbursements	34
Exhibit J	Enterprise Funds - Statement of Cash Flow	35
Exhibit K	Internal Service Funds - Statement of Cash Flow	36
Exhibit L	Pension Trust Funds - Statement of Cash Flow	37
Exhibit M	Private Purpose Trust Funds - Statement of Cash Flow	38

Supplementary Schedules

Schedule 1	Governmental Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	39
Schedule 2	Proprietary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	42
Schedule 3	Fiduciary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	43
Schedule 4	Sole Custody and Investment Accounts - Statement of Cash Receipts and Disbursements	44
Schedule 5	Debt Service Funds - Statement of Direct State Debt Activity	45
Schedule 5a	Debt Service Funds - Financing Agreements	46
Schedule 6	Summary of the Operating Fund Investments	47
Appendix A	HCRA Resources Fund - Statement of Receipts and Disbursements by Account	48
Appendix B	HCRA Resources Fund - Statement of Program Disbursements	49
Appendix C	American Recovery and Reinvestment Act of 2009 - Schedule of Disbursements of Federal Awards	51
Appendix D	HCRA Public Goods Pool - Statement of Cash Flow	53
Appendix E	HCRA Medicaid Disproportionate Share - Statement of Cash Flow	54
Appendix F	Public Authority Off-Budget Spending Report	55
Appendix G	Schedule of Month-End Temporary Loans Outstanding	56
Appendix H	Dedicated Infrastructure Investment Fund - Statement of Receipts and Disbursements	60

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

EXHIBIT A

		GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR			
		MONTH OF MAR. 2016	12 MOS. ENDED MAR. 31, 2016	MONTH OF MAR. 2016	12 MOS. ENDED MAR. 31, 2016	MONTH OF MAR. 2016	12 MOS. ENDED MAR. 31, 2016	MONTH OF MAR. 2016	12 MOS. ENDED MAR. 31, 2016	MONTH OF MAR. 2016	12 MOS. ENDED MAR. 31, 2016	MONTH OF MAR. 2015	12 MOS. ENDED MAR. 31, 2015	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:															
Personal Income Tax	(6)	$ 2,105.6	$ 31,956.8	$ 6.4	$ 3,334.7	$ 704.0	$ 11,763.8	$ -	$ -	$ 2,816.0	$ 47,055.3	$ 2,852.5	$ 43,709.8	$ 3,345.5	7.7%
Consumption/Use Taxes		647.1	6,819.4	147.4	2,027.7	601.1	6,242.5	59.1	635.7	1,454.7	15,725.3	1,374.8	15,385.0	340.3	2.2%
Business Taxes		1,874.0	5,647.3	385.2	1,597.0	-	-	56.7	639.5	2,315.9	7,883.8	2,770.9	8,502.7	(618.9)	-7.3%
Other Taxes		81.1	1,539.4	124.3	1,306.2	81.2	1,044.0	11.9	119.1	298.5	4,008.7	270.6	3,436.9	571.8	16.6%
Miscellaneous Receipts	(5)	764.9	5,842.2	2,002.4	17,117.1	37.8	486.5	720.9	3,822.5	3,526.0	27,268.3	4,464.8	29,437.6	(2,169.3)	-7.4%
Federal Receipts	(5)	(0.1)	0.2	5,837.0	49,104.7	-	73.2	175.6	2,145.4	6,012.5	51,323.5	5,743.1	48,636.6	2,686.9	5.5%
Total Receipts		**5,472.6**	**51,805.3**	**8,502.7**	**74,487.4**	**1,424.1**	**19,610.0**	**1,024.2**	**7,362.2**	**16,423.6**	**153,264.9**	**17,476.7**	**149,108.6**	**4,156.3**	**2.8%**
DISBURSEMENTS:															
Local Assistance Grants:	(3)														
Education		8,483.3	25,133.7	439.5	10,187.7	-	-	1.1	28.3	8,923.9	35,349.7	8,305.1	33,347.5	2,002.2	6.0%
Environment and Recreation		1.9	7.4	0.6	7.8	-	-	55.0	306.4	57.5	321.6	46.5	315.3	6.3	2.0%
General Government		78.0	1,010.6	39.2	259.9	-	-	182.1	303.4	299.3	1,573.9	89.8	1,358.4	215.5	15.9%
Public Health:															
Medicaid	(5)	551.9	13,005.7	4,096.2	36,658.6	-	-	-	-	4,648.1	49,664.3	4,766.6	47,642.9	2,021.4	4.2%
Other Public Health		109.8	860.3	1,072.6	5,868.2	-	-	32.2	144.8	1,214.6	6,873.3	854.9	5,154.8	1,718.5	33.3%
Public Safety		(64.2)	132.9	141.1	1,994.3	-	-	50.8	101.8	127.7	2,229.0	164.2	2,718.2	(489.2)	-18.0%
Public Welfare		308.1	2,932.8	481.4	4,744.6	-	-	31.6	129.4	821.1	7,806.8	1,169.5	7,597.7	209.1	2.8%
Support and Regulate Business		30.6	119.6	8.7	107.4	-	-	65.3	569.9	104.6	796.9	118.4	657.7	139.2	21.2%
Transportation		-	111.3	257.0	4,673.2	-	-	145.6	913.6	402.6	5,698.1	431.3	5,931.2	(233.1)	-3.9%
Total Local Assistance Grants		**9,499.4**	**43,314.3**	**6,536.3**	**64,501.7**	**-**	**-**	**563.7**	**2,497.6**	**16,599.4**	**110,313.6**	**15,946.3**	**104,723.7**	**5,589.9**	**5.3%**
Departmental Operations:															
Personal Service		480.8	6,010.9	695.6	7,587.3	-	-	-	-	1,176.4	13,598.2	999.7	13,162.8	435.4	3.3%
Non-Personal Service		277.0	1,944.3	633.4	4,993.2	10.8	36.6	-	-	921.2	6,974.1	1,021.2	6,977.6	(3.5)	-0.1%
General State Charges		441.6	5,397.2	125.5	2,342.0	-	-	-	-	567.1	7,739.2	577.8	7,337.1	402.1	5.5%
Debt Service, Including Payments on Financing Agreements		-	-	-	-	2,893.8	5,598.5	-	-	2,893.8	5,598.5	2,785.4	6,182.8	(584.3)	-9.5%
Capital Projects	(1)	-	-	0.1	1.7	-	-	713.0	6,483.2	713.1	6,484.9	523.3	5,506.5	978.4	17.8%
Total Disbursements		**10,698.8**	**56,666.7**	**7,990.9**	**79,425.9**	**2,904.6**	**5,635.1**	**1,276.7**	**8,980.8**	**22,871.0**	**150,708.5**	**21,853.7**	**143,890.5**	**6,818.0**	**4.7%**
Excess (Deficiency) of Receipts over Disbursements		**(5,226.2)**	**(4,861.4)**	**511.8**	**(4,938.5)**	**(1,480.5)**	**13,974.9**	**(252.5)**	**(1,618.6)**	**(6,447.4)**	**2,556.4**	**(4,377.0)**	**5,218.1**	**(2,661.7)**	**-51.0%**
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)		-	-	-	-	-	-	-	-	-	-	161.3	161.3	(161.3)	-100.0%
Transfers from Other Funds	(2),(5)	2,198.3	17,870.8	961.8	8,669.0	1,181.2	4,006.6	1,072.1	2,895.6	5,413.4	33,442.0	3,914.1	29,807.7	3,634.3	12.2%
Transfers to Other Funds	(2),(5)	(2,378.7)	(11,374.8)	(626.5)	(2,785.2)	(1,711.6)	(17,940.5)	(713.1)	(1,443.4)	(5,429.9)	(33,543.9)	(3,914.3)	(29,866.5)	3,677.4	12.3%
Total Other Financing Sources (Uses)		**(180.4)**	**6,496.0**	**335.3**	**5,883.8**	**(530.4)**	**(13,933.9)**	**359.0**	**1,452.2**	**(16.5)**	**(101.9)**	**161.1**	**102.5**	**(204.4)**	**-199.4%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		**(5,406.6)**	**1,634.6**	**847.1**	**945.3**	**(2,010.9)**	**41.0**	**106.5**	**(166.4)**	**(6,463.9)**	**2,454.5**	**(4,215.9)**	**5,320.6**	**(2,866.1)**	**-53.9%**
Beginning Fund Balances (Deficits)	(4)	**14,340.7**	**7,299.5**	**2,760.0**	**2,661.8**	**2,170.6**	**118.7**	**(997.3)**	**(724.4)**	**18,274.0**	**9,355.6**	**13,571.0**	**4,034.5**	**5,321.1**	**131.9%**
Ending Fund Balances (Deficits)		**$ 8,934.1**	**$ 8,934.1**	**$ 3,607.1**	**$ 3,607.1**	**$ 159.7**	**$ 159.7**	**$ (890.8)**	**$ (890.8)**	**$ 11,810.1**	**$ 11,810.1**	**$ 9,355.1**	**$ 9,355.1**	**$ 2,455.0**	**26.2%**

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

EXHIBIT A
SUPPLEMENTAL

		GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS					
		MONTH OF MAR. 2016	12 MOS. ENDED MAR. 31, 2016	MONTH OF MAR. 2016	12 MOS. ENDED MAR. 31, 2016	MONTH OF MAR. 2016	12 MOS. ENDED MAR. 31, 2016	MONTH OF MAR. 2016	12 MOS. ENDED MAR. 31, 2016	MONTH OF MAR. 2015	12 MOS. ENDED MAR. 31, 2015	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:													
Personal Income Tax	(6)	$ 2,105.6	$ 31,956.8	$ 6.4	$ 3,334.7	$ 704.0	$ 11,763.8	$ 2,816.0	$ 47,055.3	$ 2,852.5	$ 43,709.8	$ 3,345.5	7.7%
Consumption/Use Taxes		647.1	6,819.4	147.4	2,027.7	601.1	6,242.5	1,395.6	15,089.6	1,327.4	14,784.5	305.1	2.1%
Business Taxes		1,874.0	5,647.3	385.2	1,597.0	-	-	2,259.2	7,244.3	2,722.0	7,849.4	(605.1)	-7.7%
Other Taxes		81.1	1,539.4	124.3	1,306.2	81.2	1,044.0	286.6	3,889.6	258.7	3,317.8	571.8	17.2%
Miscellaneous Receipts	(5)	764.9	5,842.2	1,993.3	16,926.3	37.8	486.5	2,796.0	23,255.0	2,842.8	25,300.8	(2,045.8)	-8.1%
Federal Receipts	(5)	(0.1)	0.2	-	0.1	-	73.2	(0.1)	73.5	2.0	74.7	(1.2)	-1.6%
Total Receipts		**5,472.6**	**51,805.3**	**2,656.6**	**25,192.0**	**1,424.1**	**19,610.0**	**9,553.3**	**96,607.3**	**10,005.4**	**95,037.0**	**1,570.3**	**1.7%**
DISBURSEMENTS:													
Local Assistance Grants:	(3)												
Education		8,483.3	25,133.7	166.1	6,529.1	-	-	8,649.4	31,662.8	8,040.9	30,130.7	1,532.1	5.1%
Environment and Recreation		1.9	7.4	0.1	4.8	-	-	2.0	12.2	0.6	9.5	2.7	28.4%
General Government		78.0	1,010.6	35.7	204.7	-	-	113.7	1,215.3	77.9	1,192.3	23.0	1.9%
Public Health:													
Medicaid	(5)	551.9	13,005.7	671.9	5,308.5	-	-	1,223.8	18,314.2	1,638.3	18,019.4	294.8	1.6%
Other Public Health		109.8	860.3	411.3	2,405.1	-	-	521.1	3,265.4	580.8	3,352.9	(87.5)	-2.6%
Public Safety		(64.2)	132.9	(7.0)	150.3	-	-	(71.2)	283.2	(25.2)	331.6	(48.4)	-14.6%
Public Welfare		308.1	2,932.8	(0.3)	2.8	-	-	307.8	2,935.6	418.9	2,829.9	105.7	3.7%
Support and Regulate Business		30.6	119.6	8.6	99.7	-	-	39.2	219.3	42.6	351.7	(132.4)	-37.6%
Transportation		-	111.3	252.5	4,633.9	-	-	252.5	4,745.2	264.5	4,834.0	(88.8)	-1.8%
Total Local Assistance Grants		**9,499.4**	**43,314.3**	**1,538.9**	**19,338.9**	**-**	**-**	**11,038.3**	**62,653.2**	**11,039.3**	**61,052.0**	**1,601.2**	**2.6%**
Departmental Operations:													
Personal Service		480.8	6,010.9	623.9	6,969.9	-	-	1,104.7	12,980.8	940.2	12,549.5	431.3	3.4%
Non-Personal Service		277.0	1,944.3	418.6	3,620.9	10.8	36.6	706.4	5,601.8	835.7	5,607.5	(5.7)	-0.1%
General State Charges		441.6	5,397.2	87.7	2,055.3	-	-	529.3	7,452.5	566.0	7,033.2	419.3	6.0%
Debt Service, Including Payments on Financing Agreements		-	-	-	-	2,893.8	5,598.5	2,893.8	5,598.5	2,785.4	6,182.8	(584.3)	-9.5%
Capital Projects	(1)	-	-	0.1	1.7	-	-	0.1	1.7	0.1	1.3	0.4	30.8%
Total Disbursements		**10,698.8**	**56,666.7**	**2,669.2**	**31,986.7**	**2,904.6**	**5,635.1**	**16,272.6**	**94,288.5**	**16,166.7**	**92,426.3**	**1,862.2**	**2.0%**
Excess (Deficiency) of Receipts over Disbursements		**(5,226.2)**	**(4,861.4)**	**(12.6)**	**(6,794.7)**	**(1,480.5)**	**13,974.9**	**(6,719.3)**	**2,318.8**	**(6,161.3)**	**2,610.7**	**(291.9)**	**-11.2%**
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	(2),(5)	2,198.3	17,870.8	1,016.6	9,165.3	1,181.2	4,006.6	4,396.1	31,042.7	4,065.7	28,850.7	2,192.0	7.6%
Transfers to Other Funds	(2),(5)	(2,378.7)	(11,374.8)	(502.5)	(1,295.8)	(1,711.6)	(17,940.5)	(4,592.8)	(30,611.1)	(3,252.3)	(26,360.2)	4,250.9	16.1%
Total Other Financing Sources (Uses)		**(180.4)**	**6,496.0**	**514.1**	**7,869.5**	**(530.4)**	**(13,933.9)**	**(196.7)**	**431.6**	**813.4**	**2,490.5**	**(2,058.9)**	**-82.7%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		**(5,406.6)**	**1,634.6**	**501.5**	**1,074.8**	**(2,010.9)**	**41.0**	**(6,916.0)**	**2,750.4**	**(5,347.9)**	**5,101.2**	**(2,350.8)**	**-46.1%**
Beginning Fund Balances (Deficits)	(4)	**14,340.7**	**7,299.5**	**3,045.9**	**2,472.6**	**2,170.6**	**118.7**	**19,557.2**	**9,890.8**	**15,238.2**	**4,789.1**	**5,101.7**	**106.5%**
Ending Fund Balances (Deficits)		**$ 8,934.1**	**$ 8,934.1**	**$ 3,547.4**	**$ 3,547.4**	**$ 159.7**	**$ 159.7**	**$ 12,641.2**	**$ 12,641.2**	**$ 9,890.3**	**$ 9,890.3**	**$ 2,750.9**	**27.8%**

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

GOVERNMENTAL FUNDS FOOTNOTES

EXHIBIT A NOTES
March 2016

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)	$33.0	million
Urban Development Corporation (Youth Facilities)	22.6	
Housing Finance Agency (HFA)	144.3	
Housing Assistance Fund	10.8	
Dormitory Authority (Mental Hygiene)	447.5	
Dormitory Authority and State University Income Fund	172.7	
Federal Capital Projects	559.3	
State bond and note proceeds	26.3	

2. Operating Transfers constitute legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made. The more significant transfers include:

General Fund "Transfers to Other Funds" are as follows:

State Capital Projects Fund	$1,130.0	million
General Debt Service Fund	1,195.7	
Alcohol Beverage Control	14.9	
Banking Services Account	52.2	
Centralized Tech Services Account	8.4	
Certificates of Participation	21.8	
Charter School Stimulus Fund	4.8	
Correctional Facilities Capital Improvement Fund	21.5	
Correctional Industries Revolving Fund	10.5	
Court Facilities Incentive Aid Fund	106.8	
Dedicated Highway & Bridge Trust Fund	681.0	
Dedicated Infrastructure Investment Fund	856.9	
Dedicated Mass Transportation - Railroad Account	8.8	
Dedicated Mass Transportation - Transit Authority Account	48.9	
Dedicated Mass Transportation (Non-MTA)	5.0	
Energy Research Account	4.3	
Environmental Protection Fund	23.0	
Federal Miscellaneous Operating Grants	39.5	
Financial Crimes Revenue Account	14.3	
Hazardous Waste Remediation Oversight and Assistance Account	8.5	
Health Insurance Revolving Fund	5.4	
Housing Debt Service Fund	2.7	
Indigent Legal Services Fund	30.1	
Medical Marihuana Health Operation and Oversight Account	6.7	
Mental Hygiene Program Fund	1,482.8	
Mental Hygiene Patient Income Account	1,712.2	
MTA Operating Assistance Fund	35.9	
MTA Financial Assistance Fund	332.0	
NYC County Courts Operating Fund	4.6	
Recruitment Incentive Account	2.1	
Spinal Cord Injury Account	8.5	
SUNY - Hospital IFR	87.9	
SUNY - Income Fund	998.1	

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service funds ($15.6m), the State University Income Fund ($355.0m), the Mental Hygiene Program Account ($2,035.5m) and Miscellaneous State Special Revenue Account ($0.2m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of March 31, 2016 - pursuant to a certification of the Budget Director - payment obligations were met out of these reserves and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service funds of ($1,333.5m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and transfers to the Capital Projects funds ($174.7m).

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

Business & Licensing Services Account	$92.4	million
Certificate of Need Account	18.5	
Chemical Dependence Service Fund	292.9	
Clean Air Fund	6.0	
Criminal Justice Improvement Account	22.6	
Dept of Labor - Fee & Penalty Account	9.3	
DMV Compulsory Account	11.8	
ENCON Special Revenue Fund	2.6	
Examination & Miscellaneous Revenue Account	2.4	
Federal Dept of Health & Human Services Fund	130.1	
Federal Operating Grants Fund	1.7	
Federal USDA/Food and Nutrition Services Fund	2.5	
Fingerprint Identification Technology Account	7.0	
HESC Insurance Premium Account	13.0	
Mental Hygiene Program Fund	79.6	
MTA Financial Assistance Fund	2.6	
Professional Education Services Account	2.8	
Professional Medical Conduct Account	4.9	
Public Service Account	3.6	
Quality of Care Account	30.0	
State Lottery Fund	4.7	
State Miscellaneous Special Revenue Fund	12.3	
State Police Motor Vehicle Law Enforcement	100.8	
Statewide Planning and Research Cooperative System Account	4.6	
Statewide Public Safety Communications Account	49.8	
SUNY Income Fund	56.2	
System and Technology Account	5.4	
Transportation Surplus Property Account	1.8	
Tribal State Compact Revenue	115.7	
Unemployment Insurance Administration Fund	20.8	
Unemployment Insurance - Interest & Penalty Account	3.3	
Vital Records Management Fund	3.6	
Workers Compensation Board Account	13.6	
Youth Facilities Per Diem Account	8.2	

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

Revenue Bond Tax Fund	$10,159.1	million
Local Government Assistance Tax Fund	2,728.3	
Sales Tax Revenue Bond Tax Fund	2,758.7	
Clean Water/Clean Air Fund	972.2	

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health ($159.9m) and Mental Hygiene ($1,162.3m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund ($95.4m), the General Debt Service Fund ($631.5m) and the Revenue Bond Tax Fund ($711.7m).

GOVERNMENTAL FUNDS FOOTNOTES

EXHIBIT A NOTES
March 2016

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

At month end, the following balances remained in agency escrow accounts. Accounting entries will be made in April 2016 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	$ -	$ -
Medicaid Recoveries -Audit	-	4,612,113
Medicaid Recoveries - Third Parties	-	26,215,644
Pharmacy Rebates	-	1,767,641
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
Total	$ -	$ 32,595,398

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 ($3,334.7m) as of March 31, 2016.

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS				YEAR OVER YEAR	
	MONTH OF MAR. 2016	12 MOS. ENDED MAR. 31, 2016	MONTH OF MAR. 2016	12 MOS. ENDED MAR. 31, 2016	MONTH OF MAR. 2016	12 MOS. ENDED MAR. 31, 2016	MONTH OF MAR. 2015	12 MOS. ENDED MAR. 31, 2015	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	$ 5.2	$ 65.6	$ 113.1	$ 544.7	$ 118.3	$ 610.3	$ 125.4	$ 636.0	$ (25.7)	-4.0%
Federal Receipts	1.4	30.0	-	-	1.4	30.0	2.8	45.5	(15.5)	-34.1%
Unemployment Taxes	235.7	2,281.2	-	-	235.7	2,281.2	228.9	2,457.2	(176.0)	-7.2%
Total Receipts	**242.3**	**2,376.8**	**113.1**	**544.7**	**355.4**	**2,921.5**	**357.1**	**3,138.7**	**(217.2)**	**-6.9%**
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	(0.3)	4.8	6.3	85.7	6.0	90.5	6.2	91.8	(1.3)	-1.4%
Non-Personal Service	4.5	70.6	(42.7)	402.9	(38.2)	473.5	62.6	664.7	(191.2)	-28.8%
General State Charges	0.7	1.3	1.1	46.5	1.8	47.8	2.3	53.1	(5.3)	-10.0%
Unemployment Benefits	209.0	2,284.6	-	-	209.0	2,284.6	256.6	2,497.0	(212.4)	-8.5%
Total Disbursements	**213.9**	**2,361.3**	**(35.3)**	**535.1**	**178.6**	**2,896.4**	**327.7**	**3,306.6**	**(410.2)**	**-12.4%**
Excess (Deficiency) of Receipts Over Disbursements	**28.4**	**15.5**	**148.4**	**9.6**	**176.8**	**25.1**	**29.4**	**(167.9)**	**193.0**	**114.9%**
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	44.8	98.2	44.8	98.2	35.9	85.7	12.5	14.6%
Transfers to Other Funds	-	-	(28.3)	(38.3)	(28.3)	(38.3)	(35.7)	(53.7)	(15.4)	-28.7%
Total Other Financing Sources (Uses)	**-**	**-**	**16.5**	**59.9**	**16.5**	**59.9**	**0.2**	**32.0**	**27.9**	**87.2%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**28.4**	**15.5**	**164.9**	**69.5**	**193.3**	**85.0**	**29.6**	**(135.9)**	**220.9**	**162.5%**
Beginning Fund Balances (Deficits)	**37.7**	**50.6**	**(292.1)**	**(196.7)**	**(254.4)**	**(146.1)**	**(175.7)**	**(10.2)**	**(135.9)**	**-1,332.4%**
Ending Fund Balances (Deficits)	**$ 66.1**	**$ 66.1**	**$ (127.2)**	**$ (127.2)**	**$ (61.1)**	**$ (61.1)**	**$ (146.1)**	**$ (146.1)**	**$ 85.0**	**58.2%**

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF MAR. 2016	12 MOS. ENDED MAR. 31, 2016	MONTH OF MAR. 2016	12 MOS. ENDED MAR. 31, 2016	MONTH OF MAR. 2016	12 MOS. ENDED MAR. 31, 2016	MONTH OF MAR. 2015	12 MOS. ENDED MAR. 31, 2015	$ Increase/ (Decrease)	% Increase Decrease
RECEIPTS:										
Miscellaneous Receipts	$ 27.1	$ 127.4	$ 0.1	$ 0.5	$ 27.2	$ 127.9	$ 4.8	$ 92.9	$ 35.0	37.7%
Total Receipts	**27.1**	**127.4**	**0.1**	**0.5**	**27.2**	**127.9**	**4.8**	**92.9**	**35.0**	**37.7%**
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	2.5	56.6	-	0.3	2.5	56.9	1.9	53.5	3.4	6.4%
Non-Personal Service	3.2	22.9	-	-	3.2	22.9	6.6	22.2	0.7	3.2%
General State Charges	-	30.9	-	0.1	-	31.0	0.8	29.6	1.4	4.7%
Total Disbursements	**5.7**	**110.4**	**-**	**0.4**	**5.7**	**110.8**	**9.3**	**105.3**	**5.5**	**5.2%**
Excess (Deficiency) of Receipts Over Disbursements	**21.4**	**17.0**	**0.1**	**0.1**	**21.5**	**17.1**	**(4.5)**	**(12.4)**	**29.5**	**237.9%**
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	**21.4**	**17.0**	**0.1**	**0.1**	**21.5**	**17.1**	**(4.5)**	**(12.4)**	**29.5**	**237.9%**
Beginning Fund Balances (Deficits)	**(21.3)**	**(16.9)**	**11.5**	**11.5**	**(9.8)**	**(5.4)**	**(0.9)**	**7.0**	**(12.4)**	**-177.1%**
Ending Fund Balances (Deficits)	**$ 0.1**	**$ 0.1**	**$ 11.6**	**$ 11.6**	**$ 11.7**	**$ 11.7**	**$ (5.4)**	**$ (5.4)**	**$ 17.1**	**316.7%**

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2016
FOR TWELVE MONTHS ENDED MARCH 31, 2016
(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	$ 47,075.0	$ 47,093.0	$ 47,055.3	$ (19.7)	$ (37.7)
Consumption/Use	15,850.0	15,640.0	15,725.3	(124.7)	85.3
Business	8,137.0	8,406.0	7,883.8	(253.2)	(522.2)
Other	3,500.0	3,944.0	4,008.7	508.7	64.7
Miscellaneous Receipts	25,410.0	26,333.0	27,268.3	1,858.3	935.3
Federal Receipts	51,396.0	52,328.0	51,323.5	(72.5)	(1,004.5)
Total Receipts	**151,368.0**	**153,744.0**	**153,264.9**	**1,896.9**	**(479.1)**
DISBURSEMENTS:					
Local Assistance Grants	111,910.0	111,849.0	110,313.6	(1,596.4)	(1,535.4)
Departmental Operations	20,318.0	20,290.0	20,572.3	254.3	282.3
General State Charges	7,640.0	7,632.0	7,739.2	99.2	107.2
Debt Service	5,122.0	5,452.0	5,598.5	476.5	146.5
Capital Projects	7,160.0	6,855.0	6,484.9	(675.1)	(370.1)
Total Disbursements	**152,150.0**	**152,078.0**	**150,708.5**	**(1,441.5)**	**(1,369.5)**
Excess (Deficiency) of Receipts over Disbursements	**(782.0)**	**1,666.0**	**2,556.4**	**3,338.4**	**890.4**
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	685.0	474.0	-	(685.0)	(474.0)
Transfers from Other Funds	37,021.0	37,391.0	33,442.0	(3,579.0)	(3,949.0)
Transfers to Other Funds	(37,100.0)	(37,467.0)	(33,543.9)	(3,556.1)	(3,923.1)
Total Other Financing Sources (Uses)	**606.0**	**398.0**	**(101.9)**	**(707.9)**	**(499.9)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(176.0)**	**2,064.0**	**2,454.5**	**2,630.5**	**390.5**
Fund Balances (Deficits) at April 1	**9,355.0**	**9,355.0**	**9,355.6**	**0.6**	**0.6**
Fund Balances (Deficits) at March 31, 2016	**$ 9,179.0**	**$ 11,419.0**	**$ 11,810.1**	**$ 2,631.1**	**$ 391.1**

(*) Source: 2015-16 Enacted Budget dated May 13, 2015.
(**) Source: 2016-17 Executive Budget with 30-day amendments dated February 16, 2016.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2016
FOR TWELVE MONTHS ENDED MARCH 31, 2016
(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	$ 47,075.0	$ 47,093.0	$ 47,055.3	$ (19.7)	$ (37.7)
Consumption/Use	15,242.0	15,019.0	15,089.6	(152.4)	70.6
Business	7,515.0	7,778.0	7,244.3	(270.7)	(533.7)
Other	3,381.0	3,825.0	3,889.6	508.6	64.6
Miscellaneous Receipts	20,014.0	21,547.0	23,255.0	3,241.0	1,708.0
Federal Receipts	74.0	74.0	73.5	(0.5)	(0.5)
Total Receipts	**93,301.0**	**95,336.0**	**96,607.3**	**3,306.3**	**1,271.3**
DISBURSEMENTS:					
Local Assistance Grants	63,305.0	63,032.0	62,653.2	(651.8)	(378.8)
Departmental Operations	18,488.0	18,478.0	18,582.6	94.6	104.6
General State Charges	7,334.0	7,326.0	7,452.5	118.5	126.5
Debt Service	5,122.0	5,452.0	5,598.5	476.5	146.5
Capital Projects	1.0	1.0	1.7	0.7	0.7
Total Disbursements	**94,250.0**	**94,289.0**	**94,288.5**	**38.5**	**(0.5)**
Excess (Deficiency) of Receipts over Disbursements	**(949.0)**	**1,047.0**	**2,318.8**	**3,267.8**	**1,271.8**
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	30,748.0	30,920.0	31,042.7 (****)	294.7	122.7
Transfers to Other Funds	(33,907.0)	(34,447.0)	(30,611.1) (****)	(3,295.9)	(3,835.9)
Total Other Financing Sources (Uses)	**(3,159.0)**	**(3,527.0)**	**431.6**	**3,590.6**	**3,958.6**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(4,108.0)**	**(2,480.0)**	**2,750.4**	**6,858.4**	**5,230.4**
Fund Balances (Deficits) at April 1	**9,890.0**	**9,890.0**	**9,890.8**	**0.8**	**0.8**
Fund Balances (Deficits) at March 31, 2016	**$ 5,782.0**	**$ 7,410.0**	**$ 12,641.2**	**$ 6,859.2**	**$ 5,231.2**

(*) Source: 2015-16 Enacted Budget dated May 13, 2015.
(**) Source: 2016-17 Executive Budget with 30-day amendments dated February 16, 2016.
(***) 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 TWELVE MONTHS ENDED MARCH 31, 2016
(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	$ 31,924.0	$ 31,983.0	$ 31,956.8	$ 32.8	$ (26.2)
Consumption/Use	6,890.0	6,781.0	6,819.4	(70.6)	38.4
Business	5,897.0	6,202.0	5,647.3	(249.7)	(554.7)
Other	1,069.0	1,466.0	1,539.4	470.4	73.4
Miscellaneous Receipts	4,365.0	5,820.0	5,842.2	1,477.2	22.2
Federal Receipts	-	-	0.2	0.2	0.2
Transfers From:					
PIT in excess of Revenue Bond Debt Service	10,215.0	10,397.0	10,159.1	(55.9)	(237.9)
Sales Tax in excess of LGAC / STRBF Debt Service	5,733.0	5,462.0	5,487.0	(246.0)	25.0
Real Estate Taxes in excess of CW/CA Debt Service	894.0	956.0	972.2	78.2	16.2
All Other	1,298.0	1,227.0	1,252.5	(45.5)	25.5
Total Receipts and Other Financing Sources	**68,285.0**	**70,294.0**	**69,676.1**	**1,391.1**	**(617.9)**
DISBURSEMENTS:					
Local Assistance Grants	44,356.0	44,153.0	43,314.3	(1,041.7)	(838.7)
Departmental Operations	8,263.0	8,222.0	7,955.2	(307.8)	(266.8)
General State Charges	5,195.0	5,188.0	5,397.2	202.2	209.2
Transfers To:					
Debt Service	886.0	1,282.0	1,195.7	309.7	(86.3)
Capital Projects	5,947.0	6,148.0	2,720.9	(3,226.1)	(3,427.1)
State Share Medicaid	2,162.0	2,159.0	2,406.3 (***)	244.3	247.3
SUNY Operations	998.0	998.0	998.1	0.1	0.1
Other Purposes	4,283.0	4,433.0	4,053.8	(229.2)	(379.2)
Total Disbursements and Other Financing Uses	**72,090.0**	**72,583.0**	**68,041.5**	**(4,048.5)**	**(4,541.5)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(3,805.0)**	**(2,289.0)**	**1,634.6**	**5,439.6**	**3,923.6**
Fund Balances (Deficits) at April 1	**7,300.0**	**7,300.0**	**7,299.5**	**(0.5)**	**(0.5)**
Fund Balances (Deficits) at March 31, 2016	**$ 3,495.0**	**$ 5,011.0**	**$ 8,934.1**	**$ 5,439.1**	**$ 3,923.1**

(*) Source: 2015-16 Enacted Budget dated May 13, 2015.
(**) Source: 2016-17 Executive Budget Financial Plan with 30-day amendments dated February 16, 2016.
(***) 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 TWELVE MONTHS ENDED MARCH 31, 2016
(Amounts in millions)

EXHIBIT D
(continued)

	SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 3,382.0	$ 3,337.0	$ 3,334.7	$ (47.3)	$ (2.3)
Consumption/Use	2,027.0	2,018.0	2,027.7	0.7	9.7
Business	1,618.0	1,576.0	1,597.0	(21.0)	21.0
Other	1,346.0	1,331.0	1,306.2	(39.8)	(24.8)
Miscellaneous Receipts	15,276.0	15,440.0	17,117.1	1,841.1	1,677.1
Federal Receipts	49,627.0	49,779.0	49,104.7	(522.3)	(674.3)
Transfers from Other Funds(***)	8,747.0	8,793.0	8,669.0	(78.0)	(124.0)
Total Receipts and Other Financing Sources	**82,023.0**	**82,274.0**	**83,156.4**	**1,133.4**	**882.4**
DISBURSEMENTS:					
Local Assistance Grants	64,400.0	64,540.0	64,501.7	101.7	(38.3)
Departmental Operations	12,011.0	12,024.0	12,580.5	569.5	556.5
General State Charges	2,445.0	2,444.0	2,342.0	(103.0)	(102.0)
Capital Projects	1.0	1.0	1.7	0.7	0.7
Transfers to Other Funds(***)	3,058.0	2,864.0	2,785.2	(272.8)	(78.8)
	81,915.0	**81,873.0**	**82,211.1**	**296.1**	**338.1**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**108.0**	**401.0**	**945.3**	**837.3**	**544.3**
Fund Balances (Deficits) at April 1	**2,661.0**	**2,661.0**	**2,661.8**	**0.8**	**0.8**
Fund Balances (Deficits) at March 31, 2016	**$ 2,769.0**	**$ 3,062.0**	**$ 3,607.1**	**$ 838.1**	**$ 545.1**

(*) Source: 2015-16 Enacted Budget dated May 13, 2015.
(**) Source: 2016-17 Executive Budget Financial Plan with 30-day amendments dated February 16, 2016.
(***) 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 TWELVE MONTHS ENDED MARCH 31, 2016
(Amounts in millions)

EXHIBIT D
(continued)

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Personal Income	$ 3,382.0	$ 3,337.0	$ 3,334.7	$ (47.3)	$ (2.3)	$ -	$ -	$ -	$ -	$ -
Consumption/Use	2,027.0	2,018.0	2,027.7	0.7	9.7	-	-	-	-	-
Business	1,618.0	1,576.0	1,597.0	(21.0)	21.0	-	-	-	-	-
Other	1,346.0	1,331.0	1,306.2	(39.8)	(24.8)	-	-	-	-	-
Miscellaneous Receipts	15,179.0	15,239.0	16,926.3	1,747.3	1,687.3	97.0	201.0	190.8	93.8	(10.2)
Federal Receipts	1.0	1.0	0.1	(0.9)	(0.9)	49,626.0	49,778.0	49,104.6	(521.4)	(673.4)
Transfers from Other Funds(***)	8,711.0	8,757.0	8,629.6	(81.4)	(127.4)	36.0	36.0	39.4	3.4	3.4
Total Receipts and Other Financing Sources	**32,264.0**	**32,259.0**	**33,821.6**	**1,557.6**	**1,562.6**	**49,759.0**	**50,015.0**	**49,334.8**	**(424.2)**	**(680.2)**
DISBURSEMENTS:										
Local Assistance Grants	18,949.0	18,879.0	19,338.9	389.9	459.9	45,451.0	45,661.0	45,162.8	(288.2)	(498.2)
Departmental Operations	10,181.0	10,212.0	10,590.8	409.8	378.8	1,830.0	1,812.0	1,989.7	159.7	177.7
General State Charges	2,139.0	2,138.0	2,055.3	(83.7)	(82.7)	306.0	306.0	286.7	(19.3)	(19.3)
Capital Projects	1.0	1.0	1.7	0.7	0.7	-	-	-	-	-
Transfers to Other Funds(***)	1,380.0	1,304.0	1,295.8	(84.2)	(8.2)	1,678.0	1,560.0	1,489.4	(188.6)	(70.6)
Total Disbursements and Other Financing Uses	**32,650.0**	**32,534.0**	**33,282.5**	**632.5**	**748.5**	**49,265.0**	**49,339.0**	**48,928.6**	**(336.4)**	**(410.4)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(386.0)**	**(275.0)**	**539.1**	**925.1**	**814.1**	**494.0**	**676.0**	**406.2**	**(87.8)**	**(269.8)**
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 March 31, 2016	**$ 1,624.0**	**$ 1,735.0**	**$ 2,549.3**	**$ 925.3**	**$ 814.3**	**$ 1,145.0**	**$ 1,327.0**	**$ 1,057.8**	**$ (87.2)**	**$ (269.2)**

(*) Source: 2015-16 Enacted Budget dated May 13, 2015.
(**) Source: 2016-17 Executive Budget Financial Plan with 30-day amendments dated February 16, 2016.
(***) 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 TWELVE MONTHS ENDED MARCH 31, 2016
(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	$ 11,769.0	$ 11,773.0	$ 11,763.8	$ (5.2)	$ (9.2)
Consumption/Use	6,325.0	6,220.0	6,242.5	(82.5)	22.5
Other	966.0	1,028.0	1,044.0	78.0	16.0
Miscellaneous Receipts	470.0	488.0	486.5	16.5	(1.5)
Federal Receipts	73.0	73.0	73.2	0.2	0.2
Transfers from Other Funds	3,897.0	4,121.0	4,006.6	109.6	(114.4)
Total Receipts and Other Financing Sources	**23,500.0**	**23,703.0**	**23,616.6**	**116.6**	**(86.4)**
DISBURSEMENTS:					
Departmental Operations	44.0	44.0	36.6	(7.4)	(7.4)
Debt Service	5,122.0	5,452.0	5,598.5	476.5	146.5
Transfers to Other Funds	18,251.0	18,123.0	17,940.5	(310.5)	(182.5)
Total Disbursements and Other Financing Uses	**23,417.0**	**23,619.0**	**23,575.6**	**158.6**	**(43.4)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**83.0**	**84.0**	**41.0**	**(42.0)**	**(43.0)**
Fund Balances (Deficits) at April 1	**118.0**	**118.0**	**118.7**	**0.7**	**0.7**
Fund Balances (Deficits) at March 31, 2016	**$ 201.0**	**$ 202.0**	**$ 159.7**	**$ (41.3)**	**$ (42.3)**

(*) Source: 2015-16 Enacted Budget dated May 13, 2015.
(**) Source: 2016-17 Executive Budget Financial Plan with 30-day amendments dated February 16, 2016.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2016
FOR TWELVE MONTHS ENDED MARCH 31, 2016
(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	$ 608.0	$ 621.0	$ 635.7	$ 27.7	$ 14.7
Business	622.0	628.0	639.5	17.5	11.5
Other	119.0	119.0	119.1	0.1	0.1
Miscellaneous Receipts	5,299.0	4,585.0	3,822.5	(1,476.5)	(762.5)
Federal Receipts	1,696.0	2,476.0	2,145.4	449.4	(330.6)
Bond and Note Proceeds, net	685.0	474.0	-	(685.0)	(474.0)
Transfers from Other Funds(***)	6,237.0	6,435.0	2,895.6	(3,341.4)	(3,539.4)
Total Receipts and Other Financing Sources	**15,266.0**	**15,338.0**	**10,257.8**	**(5,008.2)**	**(5,080.2)**
DISBURSEMENTS:					
Local Assistance Grants	3,154.0	3,156.0	2,497.6	(656.4)	(658.4)
Capital Projects	7,159.0	6,854.0	6,483.2	(675.8)	(370.8)
Transfers to Other Funds(***)	1,515.0	1,460.0	1,443.4	(71.6)	(16.6)
Total Disbursements and Other Financing Uses	**11,828.0**	**11,470.0**	**10,424.2**	**(1,403.8)**	**(1,045.8)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**3,438.0**	**3,868.0**	**(166.4)**	**(3,604.4)**	**(4,034.4)**
Fund Balances (Deficits) at April 1	**(724.0)**	**(724.0)**	**(724.4)**	**(0.4)**	**(0.4)**
Fund Balances (Deficits) at March 31, 2016	**$ 2,714.0**	**$ 3,144.0**	**$ (890.8)**	**$ (3,604.8)**	**$ (4,034.8)**

(*) Source: 2015-16 Enacted Budget dated May 13, 2015.
(**) Source: 2016-17 Executive Budget Financial Plan with 30-day amendments dated February 16, 2016.
(***) Actual reported transfer amounts include eliminations between Capital Projects - State and Federal Funds. The Financial Plan reported transfer amounts do not include eliminations.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2016
FOR TWELVE MONTHS ENDED MARCH 31, 2016
(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	$ 608.0	$ 621.0	$ 635.7	$ 27.7	$ 14.7	$ -	$ -	$ -	$ -	$ -
Business	622.0	628.0	639.5	17.5	11.5	-	-	-	-	-
Other	119.0	119.0	119.1	0.1	0.1	-	-	-	-	-
Miscellaneous Receipts	5,299.0	4,585.0	3,821.6	(1,477.4)	(763.4)	-	-	0.9	0.9	0.9
Federal Receipts	5.0	5.0	5.0	-	-	1,691.0	2,471.0	2,140.4	449.4	(330.6)
Bond and Note Proceeds, net	685.0	474.0	-	(685.0)	(474.0)	-	-	-	-	-
Transfers from Other Funds(***)	6,237.0	6,435.0	2,895.6	(3,341.4)	(3,539.4)	-	-	-	-	-
Total Receipts and Other Financing Sources	**13,575.0**	**12,867.0**	**8,116.5**	**(5,458.5)**	**(4,750.5)**	**1,691.0**	**2,471.0**	**2,141.3**	**450.3**	**(329.7)**
DISBURSEMENTS:										
Local Assistance Grants	2,438.0	2,440.0	1,886.3	(551.7)	(553.7)	716.0	716.0	611.3	(104.7)	(104.7)
Capital Projects	6,439.0	5,424.0	5,057.4	(1,381.6)	(366.6)	720.0	1,430.0	1,425.8	705.8	(4.2)
Transfers to Other Funds(***)	1,503.0	1,448.0	1,438.6	(64.4)	(9.4)	12.0	12.0	4.8	(7.2)	(7.2)
Total Disbursements and Other Financing Uses	**10,380.0**	**9,312.0**	**8,382.3**	**(1,997.7)**	**(929.7)**	**1,448.0**	**2,158.0**	**2,041.9**	**593.9**	**(116.1)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**3,195.0**	**3,555.0**	**(265.8)**	**(3,460.8)**	**(3,820.8)**	**243.0**	**313.0**	**99.4**	**(143.6)**	**(213.6)**
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 March 31, 2016	**$ 2,470.0**	**$ 2,830.0**	**$ (990.3)**	**$ (3,460.3)**	**$ (3,820.3)**	**$ 244.0**	**$ 314.0**	**$ 99.5**	**$ (144.5)**	**$ (214.5)**

(*) Source: 2015-16 Enacted Budget dated May 13, 2015.
(**) Source: 2016-17 Executive Budget Financial Plan with 30-day amendments dated February 16, 2016.
(***) Actual reported transfer amounts include eliminations between Capital Projects - State and Federal Funds. The Financial Plan reported transfer amounts do not include eliminations.

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF MAR. 2016	12 MOS. ENDED MAR. 31, 2016	MONTH OF MAR. 2016	12 MOS. ENDED MAR. 31, 2016	MONTH OF MAR. 2016	12 MOS. ENDED MAR. 31, 2016	MONTH OF MAR. 2016	12 MOS. ENDED MAR. 31, 2016	MONTH OF MAR. 2016	12 MOS. ENDED MAR. 31, 2016	MONTH OF MAR. 2015	12 MOS. ENDED MAR. 31, 2015	$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholding	$ 4,058.7	$ 36,549.0	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,058.7	$ 36,549.0	$ 3,670.8	$ 34,906.9	$ 1,642.1	4.7%
Estimated Payments	75.7	16,111.2	-	-	-	-	-	-	75.7	16,111.2	81.3	13,743.1	2,368.1	17.2%
Returns	164.6	2,653.7	-	-	-	-	-	-	164.6	2,653.7	159.1	2,260.0	393.7	17.4%
State/City Offsets	(32.7)	(675.3)	-	-	-	-	-	-	(32.7)	(675.3)	(32.8)	(590.8)	84.5	14.3%
Other (Assessments/LLC)	133.5	1,286.2	-	-	-	-	-	-	133.5	1,286.2	149.3	1,338.3	(52.1)	-3.9%
Gross Receipts	**4,399.8**	**55,924.8**	**-**	**-**	**-**	**-**	**-**	**-**	**4,399.8**	**55,924.8**	**4,027.7**	**51,657.5**	**4,267.3**	**8.3%**
Transfers to School Tax Relief Fund	(6.4)	(3,334.7)	6.4	3,334.7	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(704.0)	(11,763.8)	-	-	704.0	11,763.8	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(1,583.8)	(8,869.5)	-	-	-	-	-	-	(1,583.8)	(8,869.5)	(1,175.2)	(7,947.7)	921.8	11.6%
Total	**2,105.6**	**31,956.8**	**6.4**	**3,334.7**	**704.0**	**11,763.8**	**-**	**-**	**2,816.0**	**47,055.3**	**2,852.5**	**43,709.8**	**3,345.5**	**7.7%**
CONSUMPTION/USE TAXES														
Sales and Use	602.5	6,242.6	61.5	874.2	601.1	6,242.5	-	-	1,265.1	13,359.3	1,206.0	12,991.6	367.7	2.8%
Auto Rental	-	-	7.8	47.0	-	-	13.7	79.1	21.5	126.1	19.7	119.0	7.1	6.0%
Cigarette/Tobacco Products	25.6	322.2	68.0	928.4	-	-	-	-	93.6	1,250.6	88.4	1,313.8	(63.2)	-4.8%
Medical Marijuana	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Fuel	-	-	9.5	105.0	-	-	35.8	398.1	45.3	503.1	31.6	487.0	16.1	3.3%
Alcoholic Beverage	19.0	254.6	-	-	-	-	-	-	19.0	254.6	19.2	250.9	3.7	1.5%
Highway Use	-	-	-	-	-	-	9.6	158.5	9.6	158.5	9.7	140.4	18.1	12.9%
Metropolitan Commuter Trans. Taxicab Trip	-	-	0.6	73.1	-	-	-	-	0.6	73.1	0.2	82.3	(9.2)	-11.2%
Total	**647.1**	**6,819.4**	**147.4**	**2,027.7**	**601.1**	**6,242.5**	**59.1**	**635.7**	**1,454.7**	**15,725.3**	**1,374.8**	**15,385.0**	**340.3**	**2.2%**
BUSINESS TAXES														
Corporation Franchise	1,116.7	3,763.0	232.5	764.4	-	-	-	-	1,349.2	4,527.4	1,515.5	3,548.0	979.4	27.6%
Corporation and Utilities	202.6	593.9	59.5	165.4	-	-	6.2	14.6	268.3	773.9	254.7	727.2	46.7	6.4%
Insurance	576.3	1,419.4	57.1	160.6	-	-	-	-	633.4	1,580.0	625.3	1,532.9	47.1	3.1%
Bank	(21.6)	(129.0)	(4.0)	7.6	-	-	-	-	(25.6)	(121.4)	295.0	1,536.2	(1,657.6)	-107.9%
Petroleum Business	-	-	40.1	499.0	-	-	50.5	624.9	90.6	1,123.9	80.4	1,158.4	(34.5)	-3.0%
Total	**1,874.0**	**5,647.3**	**385.2**	**1,597.0**	**-**	**-**	**56.7**	**639.5**	**2,315.9**	**7,883.8**	**2,770.9**	**8,502.7**	**(618.9)**	**-7.3%**
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	79.7	1,520.8	-	-	-	-	-	-	79.7	1,520.8	82.0	1,108.5	412.3	37.2%
Pari-Mutuel	1.4	17.2	-	-	-	-	-	-	1.4	17.2	1.3	18.1	(0.9)	-5.0%
Real Estate Transfer	-	-	-	-	81.2	1,044.0	11.9	119.1	93.1	1,163.1	75.7	1,037.9	125.2	12.1%
Racing and Exhibitions	-	1.4	-	-	-	-	-	-	-	1.4	-	1.1	0.3	27.3%
Metropolitan Commuter Trans. Mobility	-	-	124.3	1,306.2	-	-	-	-	124.3	1,306.2	111.6	1,271.3	34.9	2.7%
Total	**81.1**	**1,539.4**	**124.3**	**1,306.2**	**81.2**	**1,044.0**	**11.9**	**119.1**	**298.5**	**4,008.7**	**270.6**	**3,436.9**	**571.8**	**16.6%**
Total Tax Receipts	**$ 4,707.8**	**$ 45,962.9**	**$ 663.3**	**$ 8,265.6**	**$ 1,386.3**	**$ 19,050.3**	**$ 127.7**	**$ 1,394.3**	**$ 6,885.1**	**$ 74,673.1**	**$ 7,268.8**	**$ 71,034.4**	**$ 3,638.7**	**5.1%**

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	12 Months Ended March 31 2016	2015	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 9,355.6**	**$ 12,663.6**	**$ 13,192.7**	**$ 14,763.6**	**$ 13,780.6**	**$ 14,365.0**	**$ 12,327.2**	**$ 14,657.2**	**$ 14,090.1**	**$ 16,220.0**	**$ 18,615.8**	**$ 18,274.0**	**$ 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	2,679.4	2,464.8	2,549.7	3,695.6	3,663.3	4,225.9	4,058.7	36,549.0	34,906.9	1,642.1	4.7%
Estimated payments	5,313.5	124.7	2,261.0	102.9	97.6	2,485.3	162.1	100.2	1,471.8	3,806.8	109.6	75.7	16,111.2	13,743.1	2,368.1	17.2%
Returns	1,687.1	78.2	47.5	40.1	31.5	61.0	416.0	31.9	32.5	17.8	45.5	164.6	2,653.7	2,260.0	393.7	17.4%
State/City Offsets	(144.8)	(26.1)	(21.1)	(12.4)	(11.9)	(32.9)	(266.7)	(74.7)	(13.0)	(21.2)	(17.8)	(32.7)	(675.3)	(590.8)	84.5	14.3%
Other (Assessments/LLC)	143.7	95.5	110.2	82.7	73.5	73.5	89.3	88.8	103.8	107.7	184.0	133.5	1,286.2	1,338.3	(52.1)	-3.9%
Gross Receipts	**9,960.6**	**2,721.5**	**5,023.9**	**2,889.5**	**2,689.5**	**5,266.3**	**2,865.5**	**2,695.9**	**5,290.7**	**7,574.4**	**4,547.2**	**4,399.8**	**55,924.8**	**51,657.5**	**4,267.3**	**8.3%**
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Refunds issued	(3,242.2)	(400.7)	(219.1)	(167.6)	(144.7)	(143.4)	(414.8)	(355.3)	(295.1)	(353.2)	(1,549.6)	(1,583.8)	(8,869.5)	(7,947.7)	921.8	11.6%
Total Personal Income Tax	**6,718.4**	**2,320.8**	**4,804.8**	**2,721.9**	**2,544.8**	**5,122.9**	**2,450.7**	**2,340.6**	**4,995.6**	**7,221.2**	**2,997.6**	**2,816.0**	**47,055.3**	**43,709.8**	**3,345.5**	**7.7%**
Consumption/Use Taxes:																
Sales and Use	1,046.1	996.4	1,366.3	1,065.3	1,033.7	1,379.4	932.3	1,032.5	1,267.4	1,088.9	885.9	1,265.1	13,359.3	12,991.6	367.7	2.8%
Auto Rental	4.5	0.3	28.3	0.2	0.1	39.2	0.8	-	31.1	0.3	(0.2)	21.5	126.1	119.0	7.1	6.0%
Cigarette/Tobacco Products	95.1	98.8	121.4	119.2	107.2	121.4	112.0	100.1	112.9	82.6	86.3	93.6	1,250.6	1,313.8	(63.2)	-4.8%
Medical Marijuana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Fuel	41.3	41.7	40.7	42.8	46.6	38.2	42.3	41.4	40.5	43.7	38.6	45.3	503.1	487.0	16.1	3.3%
Alcoholic Beverage	19.9	20.3	21.7	29.4	17.4	21.4	20.1	21.4	20.1	32.3	11.6	19.0	254.6	250.9	3.7	1.5%
Highway Use	13.4	10.3	13.0	12.8	11.1	14.9	15.5	18.3	16.8	11.4	11.4	9.6	158.5	140.4	18.1	12.9%
Metropolitan Commuter Trans. Taxicab Trip	19.2	0.6	0.4	18.1	0.3	0.1	16.2	0.5	0.1	16.2	0.8	0.6	73.1	82.3	(9.2)	-11.2%
Total Consumption/Use Taxes	**1,239.5**	**1,168.4**	**1,591.8**	**1,287.8**	**1,216.4**	**1,614.6**	**1,139.2**	**1,214.2**	**1,488.9**	**1,275.4**	**1,034.4**	**1,454.7**	**15,725.3**	**15,385.0**	**340.3**	**2.2%**
Business Taxes:																
Corporation Franchise	181.7	(28.7)	895.6	115.6	119.2	837.7	77.0	69.1	995.0	(126.3)	42.3	1,349.2	4,527.4	3,548.0	979.4	27.6%
Corporation and Utilities	5.0	4.0	131.2	1.5	6.5	149.5	8.0	18.7	158.9	17.2	5.1	268.3	773.9	727.2	46.7	6.4%
Insurance	6.2	9.2	275.7	33.5	50.5	272.2	3.3	10.1	268.7	11.3	5.9	633.4	1,580.0	1,532.9	47.1	3.1%
Bank	30.4	(13.5)	6.5	10.5	63.7	(3.4)	21.3	(51.6)	(145.4)	13.0	(27.3)	(25.6)	(121.4)	1,536.2	(1,657.6)	-107.9%
Petroleum Business	91.4	89.7	92.2	96.5	104.1	95.1	97.0	91.9	90.3	100.5	84.6	90.6	1,123.9	1,158.4	(34.5)	-3.0%
Total Business Taxes	**314.7**	**60.7**	**1,401.2**	**257.6**	**344.0**	**1,351.1**	**206.6**	**138.2**	**1,367.5**	**15.7**	**110.6**	**2,315.9**	**7,883.8**	**8,502.7**	**(618.9)**	**-7.3%**
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	148.9	149.2	116.7	208.0	162.1	135.3	142.6	102.9	74.2	106.4	94.8	79.7	1,520.8	1,108.5	412.3	37.2%
Pari-Mutuel	0.9	1.5	1.9	1.2	2.6	2.2	1.2	1.5	0.9	1.0	0.9	1.4	17.2	18.1	(0.9)	-5.0%
Real Estate Transfer	86.3	97.0	93.8	93.6	99.0	112.9	107.2	80.4	96.2	112.7	90.9	93.1	1,163.1	1,037.9	125.2	12.1%
Racing and Exhibitions	-	0.1	0.2	-	0.3	0.4	0.1	0.1	-	0.2	-	-	1.4	1.1	0.3	27.3%
Metropolitan Commuter Trans. Mobility	132.6	87.3	95.8	95.7	85.1	99.6	87.2	94.8	111.4	146.8	145.6	124.3	1,306.2	1,271.3	34.9	2.7%
Total Other Taxes	**368.7**	**335.1**	**308.4**	**398.5**	**349.1**	**350.4**	**338.3**	**279.7**	**282.7**	**367.1**	**332.2**	**298.5**	**4,008.7**	**3,436.9**	**571.8**	**16.6%**
Total Taxes	**8,641.3**	**3,885.0**	**8,106.2**	**4,665.8**	**4,454.3**	**8,439.0**	**4,134.8**	**3,972.7**	**8,134.7**	**8,879.4**	**4,474.8**	**6,885.1**	**74,673.1**	**71,034.4**	**3,638.7**	**5.1%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.8	0.6	0.9	1.1	0.9	23.0	25.0	121.0	27.0	42.0	21.0	275.6	538.9	663.9	(125.0)	-18.8%
Bottle Bill	0.5	-	30.5	(0.7)	(0.1)	29.3	2.6	0.4	20.4	0.2	0.1	19.5	102.7	103.4	(0.7)	-0.7%
Assessments:																
Business	88.4	310.8	99.8	35.8	42.1	141.6	23.1	43.9	191.8	35.1	(6.5)	124.4	1,130.3	1,895.4	(765.1)	-40.4%
Medical Care	376.8	425.8	493.7	475.6	431.2	428.2	435.9	453.3	408.1	410.0	456.7	531.4	5,326.7	5,090.1	236.6	4.6%
Public Utilities	0.7	(0.1)	0.3	-	0.6	162.5	(1.0)	(3.5)	(0.7)	-	0.7	110.6	270.1	367.7	(97.6)	-26.5%
Other	18.2	19.4	18.0	19.0	18.9	18.0	18.8	18.1	18.2	19.3	17.3	17.6	220.8	207.4	13.4	6.5%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.9	5.5	6.9	5.7	5.7	6.5	5.9	4.1	4.9	4.3	5.2	4.3	65.9	61.2	4.7	7.7%
Audit Fees	-	-	-	-	-	-	-	-	2.1	-	-	-	2.1	-	2.1	100.0%
Business/Professional:	78.8	72.1	129.2	51.7	90.6	192.0	95.7	87.9	135.5	138.4	153.4	274.1	1,499.4	1,384.1	115.3	8.3%
Civil	27.6	25.5	22.2	24.1	24.2	22.1	29.8	16.7	23.9	24.0	15.4	20.9	276.4	266.2	10.2	3.8%
Criminal	0.1	0.3	1.9	1.0	1.7	-	-	0.4	2.2	0.1	0.3	2.2	10.2	8.8	1.4	15.9%
Motor Vehicle	128.1	121.5	131.4	119.8	96.3	116.6	108.5	102.2	112.2	90.2	100.9	129.5	1,357.2	1,295.1	62.1	4.8%
Recreational/Consumer	16.6	27.4	27.0	34.8	29.5	38.2	30.4	22.3	22.2	10.8	11.8	15.2	286.2	252.4	33.8	13.4%
Fines, Penalties and Forfeitures	18.6	1,414.6	71.7	49.9	57.3	34.5	396.3	421.1	77.1	14.2	31.5	290.9	2,877.7	5,035.1	(2,157.4)	-42.8%
Gaming:																
Casino	43.5	0.6	34.4	13.9	1.0	39.6	15.9	0.7	38.2	15.8	(6.2)	35.3	232.7	170.7	62.0	36.3%
Lottery	226.4	191.2	188.5	220.2	170.1	227.1	178.4	178.7	228.1	292.2	166.5	236.7	2,504.1	2,304.2	199.9	8.7%
Video Lottery	94.5	73.4	72.9	90.1	72.3	91.0	68.9	70.0	87.8	70.4	73.5	102.3	967.1	910.6	56.5	6.2%
Interest Earnings	2.9	4.1	2.6	3.3	6.6	3.1	2.5	4.2	3.7	4.6	7.0	3.0	47.6	31.6	16.0	50.6%
Receipts from Public Authorities:																
Bond Proceeds	12.2	43.1	854.6	56.0	21.3	215.4	310.2	23.9	692.1	-	7.0	665.3	2,901.1	3,048.0	(146.9)	-4.8%
Cost Recovery Assessments	-	-	-	11.0	14.2	-	-	7.3	5.0	0.1	-	0.4	38.0	34.2	3.8	11.1%
Issuance Fees	0.2	5.7	10.8	17.5	3.7	18.8	8.5	2.7	13.8	5.3	3.8	0.3	91.1	103.4	(12.3)	-11.9%
Non Bond Related	0.2	2.0	0.3	1.8	0.8	41.4	0.5	3.7	1.4	1.4	-	14.2	67.7	50.5	17.2	34.1%
Receipts from Municipalities	39.8	8.5	7.9	6.3	3.8	11.6	7.5	3.5	8.1	3.2	7.0	40.1	147.3	121.9	25.4	20.8%
Rentals	34.2	22.3	22.8	10.1	29.1	4.4	1.5	(14.7)	113.5	(4.3)	84.0	42.0	344.9	343.2	1.7	0.5%
Revenues of State Departments:																

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	12 Months Ended March 31 2016	2015	$ Increase/ (Decrease)	% Increase/ Decrease
Administrative Recoveries	0.7	16.1	29.6	9.4	9.9	27.2	8.7	8.7	30.7	4.9	7.0	49.5	202.4	189.2	13.2	7.0%
Commissions	0.1	0.1	0.4	0.1	0.1	0.4	1.0	1.5	3.7	0.1	3.9	3.2	14.6	18.0	(3.4)	-18.9%
Gifts, Grants and Donations	1.0	0.7	1.2	0.4	0.2	1.0	0.5	1.2	1.2	0.1	0.8	0.5	8.8	25.5	(16.7)	-65.5%
Indirect Cost Recoveries	1.4	12.0	14.6	2.4	23.9	7.7	0.1	1.6	23.2	2.3	24.0	10.5	123.7	132.4	(8.7)	-6.6%
Patient/Client Care Reimbursement	(756.1)	322.9	197.3	296.2	137.7	100.6	268.5	172.4	218.7	210.4	198.2	228.4	1,595.2	2,459.9	(864.7)	-35.2%
Rebates	11.2	9.3	9.8	26.8	9.0	11.7	10.7	11.5	17.9	9.9	14.8	10.6	153.2	150.7	2.5	1.7%
Restitution and Settlements	82.9	1,053.7	1.9	5.7	34.4	0.7	3.9	98.9	(17.3)	7.5	2.4	27.5	1,302.2	275.4	1,026.8	372.8%
Student Loans	8.4	7.9	5.3	2.7	7.0	6.7	6.8	2.3	5.9	4.9	20.0	28.0	105.9	133.0	(27.1)	-20.4%
All Other	12.2	(2.1)	3.2	28.1	4.4	5.6	7.1	7.7	4.9	5.7	14.9	7.4	99.1	94.3	4.8	5.1%
Sales	2.0	4.4	1.6	0.7	5.5	2.1	1.0	2.2	0.3	0.8	0.8	1.2	22.6	22.6	-	0.0%
Tuition	125.2	76.1	92.5	92.9	203.0	420.3	225.4	129.2	92.5	257.9	416.0	203.4	2,334.4	2,187.5	146.9	6.7%
Total Miscellaneous Receipts	**705.0**	**4,275.4**	**2,585.7**	**1,713.4**	**1,556.9**	**2,448.9**	**2,298.6**	**2,005.1**	**2,618.3**	**1,681.8**	**1,853.2**	**3,526.0**	**27,268.3**	**29,437.6**	**(2,169.3)**	**-7.4%**
Federal Receipts	1,730.0	4,648.4	4,627.6	3,878.2	4,470.8	4,371.2	3,333.7	4,762.6	5,410.0	4,192.5	3,886.0	6,012.5	51,323.5	48,636.6	2,686.9	5.5%
Total Receipts	**11,076.3**	**12,808.8**	**15,319.5**	**10,257.4**	**10,482.0**	**15,259.1**	**9,767.1**	**10,740.4**	**16,163.0**	**14,753.7**	**10,214.0**	**16,423.6**	**153,264.9**	**149,108.6**	**4,156.3**	**2.8%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	895.9	3,267.7	4,109.2	603.8	946.9	5,766.8	692.3	2,632.8	2,457.0	3,447.0	1,606.4	8,923.9	35,349.7	33,347.5	2,002.2	6.0%
Environment and Recreation	3.0	4.1	7.7	13.0	8.2	17.1	0.5	183.5	8.8	8.5	9.7	57.5	321.6	315.3	6.3	2.0%
General Government	24.2	46.8	573.0	40.4	23.8	129.3	40.9	44.4	247.4	40.0	64.4	299.3	1,573.9	1,358.4	215.5	15.9%
Public Health:																
Medicaid	3,191.8	4,470.2	4,126.7	4,225.4	3,654.0	4,790.4	3,302.9	4,080.0	4,654.4	4,652.5	3,867.9	4,648.1	49,664.3	47,642.9	2,021.4	4.2%
Other Public Health	221.0	382.8	742.2	629.3	687.4	670.2	184.9	304.2	599.9	847.2	389.6	1,214.6	6,873.3	5,154.8	1,718.5	33.3%
Public Safety	172.4	141.1	75.0	128.4	173.0	268.1	164.9	141.6	422.7	102.0	312.1	127.7	2,229.0	2,718.2	(489.2)	-18.0%
Public Welfare	367.3	465.5	709.9	708.7	919.0	962.1	401.7	399.3	921.4	392.7	738.1	821.1	7,806.8	7,597.7	209.1	2.8%
Support and Regulate Business	25.8	69.4	66.4	100.5	156.5	87.6	11.0	67.5	37.9	21.7	48.0	104.6	796.9	657.7	139.2	21.2%
Transportation	158.5	529.0	528.7	347.4	486.6	603.5	367.5	641.5	1,138.3	204.9	289.6	402.6	5,698.1	5,931.2	(233.1)	-3.9%
Total Local Assistance Grants	**5,059.9**	**9,376.6**	**10,938.8**	**6,796.9**	**7,055.4**	**13,295.1**	**5,166.6**	**8,494.8**	**10,487.8**	**9,716.5**	**7,325.8**	**16,599.4**	**110,313.6**	**104,723.7**	**5,589.9**	**5.3%**
Departmental Operations:																
Personal Service	1,237.7	1,023.6	1,023.9	1,379.7	1,030.8	1,059.7	1,208.0	1,017.8	1,407.7	1,015.8	1,017.1	1,176.4	13,598.2	13,162.8	435.4	3.3%
Non-Personal Service	349.2	452.3	610.2	483.9	614.1	773.6	267.5	564.9	620.6	565.0	751.6	921.2	6,974.1	6,977.6	(3.5)	-0.1%
General State Charges	663.7	743.3	559.8	1,861.8	409.9	573.4	484.8	475.1	502.9	532.5	364.9	567.1	7,739.2	7,337.1	402.1	5.5%
Debt Service, Including Payments on Financing Agreements	165.9	254.6	164.0	84.3	273.9	732.5	18.5	102.0	315.6	34.2	559.2	2,893.8	5,598.5	6,182.8	(584.3)	-9.5%
Capital Projects	288.9	426.3	451.3	568.5	536.6	857.4	292.8	644.6	693.8	479.2	532.4	713.1	6,484.9	5,506.5	978.4	17.8%
Total Disbursements	**7,765.3**	**12,276.7**	**13,748.0**	**11,175.1**	**9,920.7**	**17,291.7**	**7,438.2**	**11,299.2**	**14,028.4**	**12,343.2**	**10,551.0**	**22,871.0**	**150,708.5**	**143,890.5**	**6,818.0**	**4.7%**
Excess (Deficiency) of Receipts over Disbursements	**3,311.0**	**532.1**	**1,571.5**	**(917.7)**	**561.3**	**(2,032.6)**	**2,328.9**	**(558.8)**	**2,134.6**	**2,410.5**	**(337.0)**	**(6,447.4)**	**2,556.4**	**5,218.1**	**(2,661.7)**	**-51.0%**
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	161.3	(161.3)	-100.0%
Transfers from Other Funds	4,617.6	2,253.8	2,542.0	2,623.1	1,953.1	3,443.2	2,124.8	2,210.6	2,540.8	2,275.6	1,444.0	5,413.4	33,442.0	29,807.7	3,634.3	12.2%
Transfers to Other Funds	(4,620.6)	(2,256.8)	(2,542.6)	(2,688.4)	(1,930.0)	(3,448.4)	(2,123.7)	(2,218.9)	(2,545.5)	(2,290.3)	(1,448.8)	(5,429.9)	(33,543.9)	(29,866.5)	3,677.4	12.3%
Total Other Financing Sources (Uses)	**(3.0)**	**(3.0)**	**(0.6)**	**(65.3)**	**23.1**	**(5.2)**	**1.1**	**(8.3)**	**(4.7)**	**(14.7)**	**(4.8)**	**(16.5)**	**(101.9)**	**102.5**	**(204.4)**	**-199.4%**
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**	**(2,037.8)**	**2,330.0**	**(567.1)**	**2,129.9**	**2,395.8**	**(341.8)**	**(6,463.9)**	**2,454.5**	**5,320.6**	**(2,866.1)**	**-53.9%**
Ending Fund Balance	**$ 12,663.6**	**$ 13,192.7**	**$ 14,763.6**	**$ 13,780.6**	**$ 14,365.0**	**$ 12,327.2**	**$ 14,657.2**	**$ 14,090.1**	**$ 16,220.0**	**$ 18,615.8**	**$ 18,274.0**	**$ 11,810.1**	**$ 11,810.1**	**$ 9,355.1**	**$ 2,455.0**	**26.2%**

(*) 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	12 Months Ended March 31 2016	2015	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 9,890.8**	**$ 14,306.4**	**$ 14,119.1**	**$ 15,151.4**	**$ 14,614.9**	**$ 15,044.9**	**$ 13,855.2**	**$ 15,563.0**	**$ 14,816.5**	**$ 16,343.4**	**$ 19,237.1**	**$ 19,557.2**	**$ 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	2,679.4	2,464.8	2,549.7	3,695.6	3,663.3	4,225.9	4,058.7	36,549.0	34,906.9	1,642.1	4.7%
Estimated payments	5,313.5	124.7	2,261.0	102.9	97.6	2,485.3	162.1	100.2	1,471.8	3,806.8	109.6	75.7	16,111.2	13,743.1	2,368.1	17.2%
Returns	1,687.1	78.2	47.5	40.1	31.5	61.0	416.0	31.9	32.5	17.8	45.5	164.6	2,653.7	2,260.0	393.7	17.4%
State/City Offsets	(144.8)	(26.1)	(21.1)	(12.4)	(11.9)	(32.9)	(266.7)	(74.7)	(13.0)	(21.2)	(17.8)	(32.7)	(675.3)	(590.8)	84.5	14.3%
Other (Assessments/LLC)	143.7	95.5	110.2	82.7	73.5	73.5	89.3	88.8	103.8	107.7	184.0	133.5	1,286.2	1,338.3	(52.1)	-3.9%
Gross Receipts	**9,960.6**	**2,721.5**	**5,023.9**	**2,889.5**	**2,689.5**	**5,266.3**	**2,865.5**	**2,695.9**	**5,290.7**	**7,574.4**	**4,547.2**	**4,399.8**	**55,924.8**	**51,657.5**	**4,267.3**	**8.3%**
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Refunds issued	(3,242.2)	(400.7)	(219.1)	(167.6)	(144.7)	(143.4)	(414.8)	(355.3)	(295.1)	(353.2)	(1,549.6)	(1,583.8)	(8,869.5)	(7,947.7)	921.8	11.6%
Total Personal Income Tax	**6,718.4**	**2,320.8**	**4,804.8**	**2,721.9**	**2,544.8**	**5,122.9**	**2,450.7**	**2,340.6**	**4,995.6**	**7,221.2**	**2,997.6**	**2,816.0**	**47,055.3**	**43,709.8**	**3,345.5**	**7.7%**
Consumption/Use Taxes:																
Sales and Use	1,046.1	996.4	1,366.3	1,065.3	1,033.7	1,379.4	932.3	1,032.5	1,267.4	1,088.9	885.9	1,265.1	13,359.3	12,991.6	367.7	2.8%
Auto Rental	1.5	0.2	10.6	0.1	-	14.7	0.3	-	11.8	0.1	(0.1)	7.8	47.0	45.0	2.0	4.4%
Cigarette/Tobacco Products	95.1	98.8	121.4	119.2	107.2	121.4	112.0	100.1	112.9	82.6	86.3	93.6	1,250.6	1,313.8	(63.2)	-4.8%
Medical Marijuana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Fuel	8.7	8.6	8.4	9.1	10.0	7.9	9.0	8.5	8.2	9.1	8.0	9.5	105.0	100.9	4.1	4.1%
Alcoholic Beverage	19.9	20.3	21.7	29.4	17.4	21.4	20.1	21.4	20.1	32.3	11.6	19.0	254.6	250.9	3.7	1.5%
Highway Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	19.2	0.6	0.4	18.1	0.3	0.1	16.2	0.5	0.1	16.2	0.8	0.6	73.1	82.3	(9.2)	-11.2%
Total Consumption/Use Taxes	**1,190.5**	**1,124.9**	**1,528.8**	**1,241.2**	**1,168.6**	**1,544.9**	**1,089.9**	**1,163.0**	**1,420.5**	**1,229.2**	**992.5**	**1,395.6**	**15,089.6**	**14,784.5**	**305.1**	**2.1%**
Business Taxes:																
Corporation Franchise	181.7	(28.7)	895.6	115.6	119.2	837.7	77.0	69.1	995.0	(126.3)	42.3	1,349.2	4,527.4	3,548.0	979.4	27.6%
Corporation and Utilities	4.9	4.0	128.7	1.4	6.4	146.9	7.9	18.5	156.6	16.8	5.1	262.1	759.3	717.7	41.6	5.8%
Insurance	6.2	9.2	275.7	33.5	50.5	272.2	3.3	10.1	268.7	11.3	5.9	633.4	1,580.0	1,532.9	47.1	3.1%
Bank	30.4	(13.5)	6.5	10.5	63.7	(3.4)	21.3	(51.6)	(145.4)	13.0	(27.3)	(25.6)	(121.4)	1,536.2	(1,657.6)	-107.9%
Petroleum Business	40.6	39.9	40.8	42.9	46.3	42.2	43.1	40.7	40.1	44.7	37.6	40.1	499.0	514.6	(15.6)	-3.0%
Total Business Taxes	**263.8**	**10.9**	**1,347.3**	**203.9**	**286.1**	**1,295.6**	**152.6**	**86.8**	**1,315.0**	**(40.5)**	**63.6**	**2,259.2**	**7,244.3**	**7,849.4**	**(605.1)**	**-7.7%**
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	148.9	149.2	116.7	208.0	162.1	135.3	142.6	102.9	74.2	106.4	94.8	79.7	1,520.8	1,108.5	412.3	37.2%
Pari-Mutuel	0.9	1.5	1.9	1.2	2.6	2.2	1.2	1.5	0.9	1.0	0.9	1.4	17.2	18.1	(0.9)	-5.0%
Real Estate Transfer	86.3	97.0	81.9	81.7	87.1	101.0	95.2	68.5	84.3	100.8	79.0	81.2	1,044.0	918.8	125.2	13.6%
Racing and Exhibitions	-	0.1	0.2	-	0.3	0.4	0.1	0.1	-	0.2	-	-	1.4	1.1	0.3	27.3%
Metropolitan Commuter Trans. Mobility	132.6	87.3	95.8	95.7	85.1	99.6	87.2	94.8	111.4	146.8	145.6	124.3	1,306.2	1,271.3	34.9	2.7%
Total Other Taxes	**368.7**	**335.1**	**296.5**	**386.6**	**337.2**	**338.5**	**326.3**	**267.8**	**270.8**	**355.2**	**320.3**	**286.6**	**3,889.6**	**3,317.8**	**571.8**	**17.2%**
Total Taxes	**8,541.4**	**3,791.7**	**7,977.4**	**4,553.6**	**4,336.7**	**8,301.9**	**4,019.5**	**3,858.2**	**8,001.9**	**8,765.1**	**4,374.0**	**6,757.4**	**73,278.8**	**69,661.5**	**3,617.3**	**5.2%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.8	0.6	0.9	1.1	0.9	23.0	25.0	121.0	27.0	42.0	21.0	275.6	538.9	663.9	(125.0)	-18.8%
Bottle Bill	0.5	-	7.5	(0.7)	(0.1)	29.3	2.6	0.4	20.4	0.2	0.1	19.5	79.7	80.4	(0.7)	-0.9%
Assessments:																
Business	75.7	261.0	101.3	23.4	23.9	133.6	13.7	29.6	184.1	26.4	(19.5)	115.0	968.2	1,742.0	(773.8)	-44.4%
Medical Care	376.8	425.8	493.7	475.6	431.2	428.2	435.9	453.3	408.1	410.0	456.7	531.4	5,326.7	5,090.1	236.6	4.6%
Public Utilities	0.7	(0.1)	0.3	-	0.6	162.5	(1.0)	(3.5)	(0.7)	-	0.7	110.6	270.1	367.7	(97.6)	-26.5%
Other	18.2	19.4	18.0	19.0	18.9	18.0	18.8	18.1	18.2	19.3	17.3	17.6	220.8	207.4	13.4	6.5%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.9	5.5	6.9	5.7	5.7	6.5	5.9	4.1	4.9	4.3	5.2	4.3	65.9	61.2	4.7	7.7%
Audit Fees	-	-	-	-	-	-	-	-	2.1	-	-	-	2.1	-	2.1	100.0%
Business/Professional	77.1	69.9	125.3	48.9	87.3	190.1	92.3	80.4	133.2	136.4	151.6	273.6	1,466.1	1,329.9	136.2	10.2%
Civil	27.6	25.5	22.2	24.1	24.2	22.1	29.8	16.7	23.9	24.0	15.4	20.9	276.4	266.2	10.2	3.8%
Criminal	0.1	0.3	1.9	1.0	1.7	-	-	0.4	2.2	0.1	0.3	2.2	10.2	8.8	1.4	15.9%
Motor Vehicle	69.5	50.0	72.0	56.8	38.3	62.6	57.5	47.3	58.9	32.5	56.2	73.8	675.4	655.8	19.6	3.0%
Recreational/Consumer	16.6	27.4	26.6	34.6	26.5	32.7	24.9	12.5	12.3	10.8	11.8	11.4	248.1	226.5	21.6	9.5%
Fines, Penalties and Forfeitures	17.7	1,410.8	69.6	46.9	54.3	28.9	394.0	418.5	74.5	(1.2)	29.0	288.2	2,831.2	5,006.5	(2,175.3)	-43.4%
Gaming:																
Casino	43.5	0.6	34.4	13.9	1.0	39.6	15.9	0.7	38.2	15.8	(6.2)	35.3	232.7	170.7	62.0	36.3%
Lottery	226.4	191.2	188.5	220.2	170.1	227.1	178.4	178.7	228.1	292.2	166.5	236.7	2,504.1	2,304.2	199.9	8.7%
Video Lottery	94.5	73.4	72.9	90.1	72.3	91.0	68.9	70.0	87.8	70.4	73.5	102.3	967.1	910.6	56.5	6.2%
Interest Earnings	2.8	4.1	2.4	3.3	6.4	3.1	2.4	3.9	3.7	4.3	6.5	2.5	45.4	30.5	14.9	48.9%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	22.0	22.0	22.0	-	0.0%
Cost Recovery Assessments	-	-	-	11.0	14.2	-	-	7.3	5.0	0.1	-	0.4	38.0	34.2	3.8	11.1%

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	12 Months Ended March 31 2016	2015	$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	0.2	5.7	10.8	17.5	3.7	18.8	8.5	2.7	13.8	5.3	3.8	0.3	91.1	103.4	(12.3)	-11.9%
Non Bond Related	0.2	0.7	-	0.6	0.8	41.1	0.3	3.6	1.0	0.7	-	13.3	62.3	39.1	23.2	59.3%
Receipts from Municipalities	39.7	8.4	7.9	6.3	3.7	11.6	7.5	3.3	8.1	3.2	6.9	38.7	145.3	114.6	30.7	26.8%
Rentals	34.0	21.2	22.4	9.9	28.3	3.7	0.9	(15.3)	112.7	(4.8)	83.2	40.8	337.0	334.3	2.7	0.8%
Revenues of State Departments:																
Administrative Recoveries	0.6	16.1	29.5	9.4	9.4	27.2	8.7	8.7	30.3	5.4	7.0	49.5	201.8	188.8	13.0	6.9%
Commissions	0.1	0.1	0.4	0.1	0.1	0.4	1.0	1.5	3.7	0.1	3.9	3.2	14.6	18.0	(3.4)	-18.9%
Gifts, Grants and Donations	1.0	0.7	0.2	0.3	0.2	0.4	0.1	0.2	0.4	0.1	0.5	0.5	4.6	4.0	0.6	15.0%
Indirect Cost Recoveries	1.4	12.0	14.6	2.4	23.9	7.7	0.1	1.4	23.2	2.3	24.0	10.7	123.7	132.4	(8.7)	-6.6%
Patient/Client Care Reimbursement	(756.1)	322.9	197.3	296.2	137.7	100.6	268.5	172.4	218.7	210.4	198.2	228.4	1,595.2	2,459.9	(864.7)	-35.2%
Rebates	3.4	-	1.1	18.7	0.2	2.9	2.8	2.9	9.5	2.0	5.7	2.6	51.8	44.2	7.6	17.2%
Restitution and Settlements	82.2	1,053.5	1.2	5.4	34.0	0.7	3.9	98.3	(17.9)	6.9	1.9	28.4	1,298.5	268.9	1,029.6	382.9%
Student Loans	8.4	7.9	5.3	2.7	7.0	6.7	6.8	2.3	5.9	4.9	20.0	28.0	105.9	133.0	(27.1)	-20.4%
All Other	11.0	(3.0)	1.5	24.1	3.2	2.9	4.9	6.6	4.2	4.7	14.4	3.8	78.3	81.8	(3.5)	-4.3%
Sales	1.9	4.2	1.7	0.7	5.4	1.5	1.0	2.1	0.3	0.8	0.7	1.1	21.4	12.3	9.1	74.0%
Tuition	125.2	76.1	92.5	92.9	203.0	420.3	225.4	129.2	92.5	257.9	416.0	203.4	2,334.4	2,187.5	146.9	6.7%
Total Miscellaneous Receipts	**608.6**	**4,091.9**	**1,630.8**	**1,562.1**	**1,438.0**	**2,144.8**	**1,905.4**	**1,879.3**	**1,838.3**	**1,587.5**	**1,772.3**	**2,796.0**	**23,255.0**	**25,300.8**	**(2,045.8)**	**-8.1%**
Federal Receipts	-	0.1	-	1.6	34.9	0.1	-	0.6	0.2	(0.1)	36.2	(0.1)	73.5	74.7	(1.2)	-1.6%
Total Receipts	**9,150.0**	**7,883.7**	**9,608.2**	**6,117.3**	**5,809.6**	**10,446.8**	**5,924.9**	**5,738.1**	**9,840.4**	**10,352.5**	**6,182.5**	**9,553.3**	**96,607.3**	**95,037.0**	**1,570.3**	**1.7%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	571.7	2,823.8	3,877.9	376.6	803.1	5,498.3	490.4	1,915.9	2,148.0	3,303.8	1,203.9	8,649.4	31,662.8	30,130.7	1,532.1	5.1%
Environment and Recreation	-	0.9	0.1	2.5	0.9	0.2	-	0.4	2.3	2.1	0.8	2.0	12.2	9.5	2.7	28.4%
General Government	14.3	31.6	566.2	22.8	16.3	116.6	35.6	37.7	198.8	37.2	24.5	113.7	1,215.3	1,192.3	23.0	1.9%
Public Health:																
Medicaid	1,633.2	1,908.9	1,195.7	1,473.0	1,492.6	1,957.6	1,329.9	1,396.2	1,942.5	1,372.4	1,388.4	1,223.8	18,314.2	18,019.4	294.8	1.6%
Other Public Health	98.8	260.6	337.0	366.6	282.6	426.4	92.3	113.5	434.6	233.3	98.6	521.1	3,265.4	3,352.9	(87.5)	-2.6%
Public Safety	14.6	44.5	22.8	27.1	20.3	39.9	1.6	14.1	52.1	35.3	82.1	(71.2)	283.2	331.6	(48.4)	-14.6%
Public Welfare	132.7	139.0	248.8	402.1	127.0	424.3	175.5	162.2	362.0	164.5	289.7	307.8	2,935.6	2,829.9	105.7	3.7%
Support and Regulate Business	4.6	8.7	5.8	5.6	8.6	78.3	2.8	6.3	11.0	13.5	34.9	39.2	219.3	351.7	(132.4)	-37.6%
Transportation	125.3	494.5	452.1	313.1	468.7	400.8	352.0	583.9	867.2	186.2	248.9	252.5	4,745.2	4,834.0	(88.8)	-1.8%
Total Local Assistance Grants	**2,595.2**	**5,712.5**	**6,706.4**	**2,989.4**	**3,220.1**	**8,942.4**	**2,480.1**	**4,230.2**	**6,018.5**	**5,348.3**	**3,371.8**	**11,038.3**	**62,653.2**	**61,052.0**	**1,601.2**	**2.6%**
Departmental Operations:																
Personal Service	1,186.9	977.6	977.3	1,316.1	987.2	1,017.2	1,161.0	972.0	1,343.1	970.4	967.3	1,104.7	12,980.8	12,549.5	431.3	3.4%
Non-Personal Service	291.9	375.0	499.5	411.7	516.9	549.5	227.1	490.5	508.5	470.2	554.6	706.4	5,601.8	5,607.5	(5.7)	-0.1%
General State Charges	650.4	699.1	552.2	1,856.1	362.8	558.9	483.7	455.3	454.8	526.9	323.0	529.3	7,452.5	7,033.2	419.3	6.0%
Debt Service, Including Payments on Financing Agreements	165.9	254.6	164.0	84.3	273.9	732.5	18.5	102.0	315.6	34.2	559.2	2,893.8	5,598.5	6,182.8	(584.3)	-9.5%
Capital Projects	-	0.2	-	0.1	-	0.3	-	-	0.3	0.4	0.3	0.1	1.7	1.3	0.4	30.8%
Total Disbursements	**4,890.3**	**8,019.0**	**8,899.4**	**6,657.7**	**5,360.9**	**11,800.8**	**4,370.4**	**6,250.0**	**8,640.8**	**7,350.4**	**5,776.2**	**16,272.6**	**94,288.5**	**92,426.3**	**1,862.2**	**2.0%**
Excess (Deficiency) of Receipts over Disbursements	**4,259.7**	**(135.3)**	**708.8**	**(540.4)**	**448.7**	**(1,354.0)**	**1,554.5**	**(511.9)**	**1,199.6**	**3,002.1**	**406.3**	**(6,719.3)**	**2,318.8**	**2,610.7**	**(291.9)**	**-11.2%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (**)	4,552.0	2,118.8	2,714.4	2,425.1	1,822.2	3,107.1	2,106.7	1,891.2	2,626.5	2,018.2	1,264.4	4,396.1	31,042.7	28,850.7	2,192.0	7.6%
Transfers to Other Funds (**)	(4,396.1)	(2,170.8)	(2,390.9)	(2,421.2)	(1,840.9)	(2,942.8)	(1,953.4)	(2,125.8)	(2,299.2)	(2,126.6)	(1,350.6)	(4,592.8)	(30,611.1)	(26,360.2)	4,250.9	16.1%
Total Other Financing Sources (Uses)	**155.9**	**(52.0)**	**323.5**	**3.9**	**(18.7)**	**164.3**	**153.3**	**(234.6)**	**327.3**	**(108.4)**	**(86.2)**	**(196.7)**	**431.6**	**2,490.5**	**(2,058.9)**	**-82.7%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**4,415.6**	**(187.3)**	**1,032.3**	**(536.5)**	**430.0**	**(1,189.7)**	**1,707.8**	**(746.5)**	**1,526.9**	**2,893.7**	**320.1**	**(6,916.0)**	**2,750.4**	**5,101.2**	**(2,350.8)**	**-46.1%**
Ending Fund Balance	**$ 14,306.4**	**$ 14,119.1**	**$ 15,151.4**	**$ 14,614.9**	**$ 15,044.9**	**$ 13,855.2**	**$ 15,563.0**	**$ 14,816.5**	**$ 16,343.4**	**$ 19,237.1**	**$ 19,557.2**	**$ 12,641.2**	**$ 12,641.2**	**$ 9,890.3**	**$ 2,750.9**	**27.8%**

(*) 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	12 Months Ended March 31 2016	2015	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 7,299.5	$ 10,343.6	$ 9,591.4	$ 11,063.8	$ 9,625.2	$ 9,489.0	$ 10,716.5	$ 11,388.3	$ 10,311.8	$ 12,741.1	$ 13,778.5	$14,340.7	$ 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	2,679.4	2,464.8	2,549.7	3,695.6	3,663.3	4,225.9	4,058.7	36,549.0	34,906.9	1,642.1	4.7%
Estimated payments	5,313.5	124.7	2,261.0	102.9	97.6	2,485.3	162.1	100.2	1,471.8	3,806.8	109.6	75.7	16,111.2	13,743.1	2,368.1	17.2%
Returns	1,687.1	78.2	47.5	40.1	31.5	61.0	416.0	31.9	32.5	17.8	45.5	164.6	2,653.7	2,260.0	393.7	17.4%
State/City Offsets	(144.8)	(26.1)	(21.1)	(12.4)	(11.9)	(32.9)	(266.7)	(74.7)	(13.0)	(21.2)	(17.8)	(32.7)	(675.3)	(590.8)	84.5	14.3%
Other (Assessments/LLC)	143.7	95.5	110.2	82.7	73.5	73.5	89.3	88.8	103.8	107.7	184.0	133.5	1,286.2	1,338.3	(52.1)	-3.9%
Gross Receipts	9,960.6	2,721.5	5,023.9	2,889.5	2,689.5	5,266.3	2,865.5	2,695.9	5,290.7	7,574.4	4,547.2	4,399.8	55,924.8	51,657.5	4,267.3	8.3%
Transfers to School Tax Relief Fund	(3.1)	-	(431.2)	-	-	(189.6)	-	(25.6)	(125.0)	(2,553.8)	-	(6.4)	(3,334.7)	(3,296.9)	37.8	1.1%
Transfers to Revenue Bond Tax Fund	(1,679.6)	(580.2)	(1,201.2)	(680.5)	(636.2)	(1,280.7)	(612.7)	(585.1)	(1,248.9)	(1,805.3)	(749.4)	(704.0)	(11,763.8)	(10,927.5)	836.3	7.7%
Refunds issued	(3,242.2)	(400.7)	(219.1)	(167.6)	(144.7)	(143.4)	(414.8)	(355.3)	(295.1)	(353.2)	(1,549.6)	(1,583.8)	(8,869.5)	(7,947.7)	921.8	11.6%
Total Personal Income Tax	5,035.7	1,740.6	3,172.4	2,041.4	1,908.6	3,652.6	1,838.0	1,729.9	3,621.7	2,862.1	2,248.2	2,105.6	31,956.8	29,485.4	2,471.4	8.4%
Consumption/Use Taxes:																
Sales and Use	475.2	465.8	640.2	497.2	483.8	641.1	436.9	482.6	594.7	508.6	414.0	602.5	6,242.6	6,084.3	158.3	2.6%
Auto Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cigarette/Tobacco Products	11.9	26.6	31.8	33.5	30.8	36.3	30.9	29.6	29.9	11.1	24.2	25.6	322.2	355.4	(33.2)	-9.3%
Motor Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Alcoholic Beverage	19.9	20.3	21.7	29.4	17.4	21.4	20.1	21.4	20.1	32.3	11.6	19.0	254.6	250.9	3.7	1.5%
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	698.8	487.9	533.6	644.7	552.0	449.8	647.1	6,819.4	6,690.6	128.8	1.9%
Business Taxes:																
Corporation Franchise	170.2	(32.2)	759.2	103.7	101.2	735.7	53.6	32.5	846.6	(150.1)	25.9	1,116.7	3,763.0	2,990.0	773.0	25.9%
Corporation and Utilities	3.2	3.5	100.5	0.9	4.1	116.8	5.2	13.8	127.0	12.9	3.4	202.6	593.9	576.4	17.5	3.0%
Insurance	6.3	9.3	243.3	30.1	45.1	241.5	4.0	10.1	240.1	8.2	5.1	576.3	1,419.4	1,375.0	44.4	3.2%
Bank	23.8	(13.4)	2.6	(1.8)	55.0	(0.4)	18.5	(44.8)	(129.4)	6.7	(24.2)	(21.6)	(129.0)	1,323.4	(1,452.4)	-109.7%
Petroleum Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Business Taxes	203.5	(32.8)	1,105.6	132.9	205.4	1,093.6	81.3	11.6	1,084.3	(122.3)	10.2	1,874.0	5,647.3	6,264.8	(617.5)	-9.9%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	148.9	149.2	116.7	208.0	162.1	135.3	142.6	102.9	74.2	106.4	94.8	79.7	1,520.8	1,108.5	412.3	37.2%
Pari-Mutuel	0.9	1.5	1.9	1.2	2.6	2.2	1.2	1.5	0.9	1.0	0.9	1.4	17.2	18.1	(0.9)	-5.0%
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Racing and Exhibitions	-	0.1	0.2	-	0.3	0.4	0.1	0.1	-	0.2	-	-	1.4	1.1	0.3	27.3%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Taxes	149.8	150.8	118.8	209.2	165.0	137.9	143.9	104.5	75.1	107.6	95.7	81.1	1,539.4	1,127.7	411.7	36.5%
Total Taxes	5,896.0	2,371.3	5,090.5	2,943.6	2,811.0	5,582.9	2,551.1	2,379.6	5,425.8	3,399.4	2,803.9	4,707.8	45,962.9	43,568.5	2,394.4	5.5%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-	-	22.0	24.2	120.2	25.8	41.2	19.9	274.2	527.5	651.9	(124.4)	-19.1%
Bottle Bill	0.5	-	7.5	(0.7)	(0.1)	29.3	2.6	0.4	20.4	0.2	0.1	19.5	79.7	80.4	(0.7)	-0.9%
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	11.0	6.5	5.7	11.6	9.1	7.4	13.0	86.0	96.8	(10.8)	-11.2%
Public Utilities	-	-	-	-	-	121.9	9.8	-	0.5	-	-	74.2	206.4	277.9	(71.5)	-25.7%
Other	-	0.1	0.1	-	0.1	0.1	-	0.1	-	0.1	-	0.1	0.7	0.4	0.3	75.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.9	5.5	6.9	5.7	5.7	6.5	5.9	4.1	4.9	4.3	5.2	4.3	65.9	61.2	4.7	7.7%
Business/Professional	6.6	16.5	30.9	1.2	11.2	33.2	2.9	5.3	26.4	16.8	1.1	34.1	186.2	184.8	1.4	0.8%
Civil	23.2	21.1	18.0	19.4	18.8	17.5	24.6	11.6	19.7	20.2	10.9	17.1	222.1	215.1	7.0	3.3%
Criminal	0.1	-	0.1	-	0.1	-	-	0.1	-	0.1	-	0.1	0.6	0.7	(0.1)	-14.3%
Motor Vehicle	36.0	-	27.7	14.6	(2.9)	19.8	20.6	7.7	22.0	(6.1)	22.9	31.2	193.5	191.1	2.4	1.3%
Recreational/Consumer	1.2	3.3	1.2	0.3	2.5	6.0	(3.7)	(1.2)	1.8	0.5	1.4	1.3	14.6	13.9	0.7	5.0%
Fines, Penalties and Forfeitures	8.6	1,090.0	44.2	26.5	38.3	26.6	391.4	412.5	52.9	8.0	19.3	256.6	2,374.9	4,891.0	(2,516.1)	-51.4%
Interest Earnings	0.4	0.3	0.6	0.6	0.7	0.7	0.7	0.8	0.8	0.8	2.9	4.0	13.3	3.6	9.7	269.4%
Receipts from Public Authorities:																
Cost Recovery Assessments	-	-	-	-	4.8	-	-	7.3	5.0	0.1	-	0.4	17.6	13.8	3.8	27.5%
Issuance Fees	-	-	9.5	17.5	3.7	18.8	8.5	2.7	13.8	5.3	3.8	0.3	83.9	96.2	(12.3)	-12.8%
Non Bond Related	-	-	-	0.3	-	41.0	-	-	1.0	-	-	6.9	49.2	23.5	25.7	109.4%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1	(0.1)	-100.0%
Rentals	0.2	0.3	0.6	0.2	1.1	0.6	0.2	0.1	0.3	0.4	1.1	0.2	5.3	5.8	(0.5)	-8.6%
Revenues of State Departments:																
Administrative Recoveries	-	-	21.1	-	0.1	18.5	-	0.1	21.3	-	0.1	17.6	78.8	99.5	(20.7)	-20.8%
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	7.7	0.1	1.4	23.2	2.3	24.0	9.8	118.8	131.5	(12.7)	-9.7%
Rebates	-	-	(0.8)	2.2	(0.2)	-	-	2.5	2.5	-	(0.7)	1.1	6.6	5.9	0.7	11.9%
Restitution and Settlements	81.7	1,050.0	-	-	0.1	0.2	0.3	96.1	0.9	(0.3)	1.5	(1.2)	1,229.3	313.9	915.4	291.6%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	0.1	0.1	0.1	-	0.0%
All Other	4.6	(0.6)	1.0	4.0	2.2	2.2	2.2	5.0	2.4	2.2	2.0	0.3	27.5	51.3	(23.8)	-46.4%
Sales	1.0	(0.3)	0.2	-	4.1	(0.4)	0.1	0.6	(1.2)	-	(0.2)	(0.3)	3.6	(0.7)	4.3	614.3%

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	12 Months Ended March 31 2016	2015	$ Increase/ (Decrease)	% Increase/ Decrease
Total Miscellaneous Receipts	**178.2**	**2,444.6**	**187.8**	**99.6**	**120.0**	**383.2**	**496.9**	**683.1**	**256.0**	**105.2**	**122.7**	**764.9**	**5,842.2**	**8,409.7**	**(2,567.5)**	**-30.5%**
Federal Receipts	-	0.1	-	-	-	0.1	-	-	0.1	-	-	(0.1)	0.2	1.6	(1.4)	-87.5%
Total Receipts	**6,074.2**	**4,816.0**	**5,278.3**	**3,043.2**	**2,931.0**	**5,966.2**	**3,048.0**	**3,062.7**	**5,681.9**	**3,504.6**	**2,926.6**	**5,472.6**	**51,805.3**	**51,979.8**	**(174.5)**	**-0.3%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	571.6	2,822.2	3,138.2	376.0	802.0	3,157.4	489.4	1,747.5	1,878.8	606.4	1,060.9	8,483.3	25,133.7	23,575.3	1,558.4	6.6%
Environment and Recreation	-	0.5	-	2.2	0.2	0.1	-	0.4	0.7	0.8	0.6	1.9	7.4	5.0	2.4	48.0%
General Government	2.4	15.4	561.0	3.0	2.2	111.7	33.0	1.8	195.2	4.7	2.2	78.0	1,010.6	1,006.9	3.7	0.4%
Public Health:																
Medicaid	1,224.3	1,598.6	764.4	908.4	1,117.0	1,456.5	817.8	978.1	1,516.8	909.0	1,162.9	551.9	13,005.7	12,914.5	91.2	0.7%
Other Public Health	13.0	190.3	63.2	76.4	56.8	51.9	48.9	62.2	80.9	48.4	58.5	109.8	860.3	859.2	1.1	0.1%
Public Safety	4.4	29.8	13.8	20.0	11.0	32.0	-	10.1	33.8	11.2	31.0	(64.2)	132.9	184.6	(51.7)	-28.0%
Public Welfare	132.2	138.2	248.4	401.7	126.6	424.6	175.5	161.6	361.5	164.1	290.3	308.1	2,932.8	2,825.9	106.9	3.8%
Support and Regulate Business	2.3	7.2	2.6	4.9	8.2	4.6	2.6	3.9	9.2	11.5	32.0	30.6	119.6	122.7	(3.1)	-2.5%
Transportation	-	24.3	-	-	35.4	-	-	22.3	14.7	0.5	14.1	-	111.3	97.6	13.7	14.0%
Total Local Assistance Grants	**1,950.2**	**4,826.5**	**4,791.6**	**1,792.6**	**2,159.4**	**5,238.8**	**1,567.2**	**2,987.9**	**4,091.6**	**1,756.6**	**2,652.5**	**9,499.4**	**43,314.3**	**41,591.7**	**1,722.6**	**4.1%**
Departmental Operations:																
Personal Service	554.2	443.4	456.8	638.1	470.5	489.0	542.8	440.9	628.8	446.7	418.9	480.8	6,010.9	5,805.8	205.1	3.5%
Non-Personal Service	68.4	124.7	141.2	173.3	165.8	211.8	80.7	185.0	138.4	160.0	218.0	277.0	1,944.3	1,858.5	85.8	4.6%
General State Charges	612.3	503.7	363.9	1,816.2	(50.0)	472.6	473.1	405.7	2.9	492.7	(137.5)	441.6	5,397.2	4,998.7	398.5	8.0%
Total Disbursements	**3,185.1**	**5,898.3**	**5,753.5**	**4,420.2**	**2,745.7**	**6,412.2**	**2,663.8**	**4,019.5**	**4,861.7**	**2,856.0**	**3,151.9**	**10,698.8**	**56,666.7**	**54,254.7**	**2,412.0**	**4.4%**
Excess (Deficiency) of Receipts over Disbursements	**2,889.1**	**(1,082.3)**	**(475.2)**	**(1,377.0)**	**185.3**	**(446.0)**	**384.2**	**(956.8)**	**820.2**	**648.6**	**(225.3)**	**(5,226.2)**	**(4,861.4)**	**(2,274.9)**	**(2,586.5)**	**-113.7%**
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	1,679.4	538.5	1,201.1	524.5	260.6	1,461.7	562.6	430.5	1,248.9	565.2	533.7	1,152.4	10,159.1	8,658.5	1,500.6	17.3%
Transfers from LGAC / STRBTF	461.4	249.0	822.3	480.6	344.2	619.1	401.2	451.0	555.8	469.4	171.4	461.6	5,487.0	5,571.7	(84.7)	-1.5%
Transfers from CW/CA Fund	74.2	97.1	75.8	75.7	81.1	94.9	89.2	62.5	78.2	94.8	73.0	75.7	972.2	844.2	128.0	15.2%
Transfers from Other Funds	14.9	298.3	3.8	20.7	1.9	90.3	1.9	7.2	40.9	58.5	205.5	508.6	1,252.5	866.0	386.5	44.6%
Transfers to State Capital Projects	(73.1)	(143.0)	314.1	(144.7)	(266.2)	(241.0)	47.0	(186.4)	90.4	(130.6)	(154.3)	(242.2)	(1,130.0)	(517.9)	612.1	118.2%
Transfers to Federal Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to All Other Capital Projects	-	(5.0)	(118.4)	(55.0)	(60.0)	(111.5)	(70.0)	(150.0)	(98.0)	(150.0)	-	(773.0)	(1,590.9)	(746.4)	844.5	113.1%
Transfers to General Debt Service	(302.0)	8.7	22.4	(167.4)	12.5	70.0	(144.6)	2.8	1.9	(346.7)	25.1	(378.4)	(1,195.7)	(1,297.0)	(101.3)	-7.8%
Transfers to All Other State Funds	(1,699.8)	(713.5)	(373.5)	(796.0)	(695.6)	(310.0)	(599.7)	(737.3)	(309.0)	(171.8)	(66.9)	(985.1)	(7,458.2)	(6,039.9)	1,418.3	23.5%
Total Other Financing Sources (Uses)	**155.0**	**330.1**	**1,947.6**	**(61.6)**	**(321.5)**	**1,673.5**	**287.6**	**(119.7)**	**1,609.1**	**388.8**	**787.5**	**(180.4)**	**6,496.0**	**7,339.2**	**(843.2)**	**-11.5%**
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)**	**1,227.5**	**671.8**	**(1,076.5)**	**2,429.3**	**1,037.4**	**562.2**	**(5,406.6)**	**1,634.6**	**5,064.3**	**(3,429.7)**	**-67.7%**
Ending Fund Balance	**$ 10,343.6**	**$ 9,591.4**	**$ 11,063.8**	**$ 9,625.2**	**$ 9,489.0**	**$ 10,716.5**	**$ 11,388.3**	**$ 10,311.8**	**$ 12,741.1**	**$ 13,778.5**	**$ 14,340.7**	**$ 8,934.1**	**$ 8,934.1**	**$ 7,299.5**	**$ 1,634.6**	**22.4%**

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	12 Months Ended March 31 2016	2015	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 2,661.8	$ 2,700.4	$ 4,105.1	$ 4,010.5	$ 4,182.1	$ 4,668.5	$ 2,282.0	$ 3,445.3	$ 3,984.9	$ 3,734.8	$ 3,394.3	$ 2,760.0	$ 2,661.8	$ 2,362.9	$ 298.9	12.6%
RECEIPTS:																
Taxes:																
Personal Income Tax	3.1	-	431.2	-	-	189.6	-	25.6	125.0	2,553.8	-	6.4	3,334.7	3,296.9	37.8	1.1%
Consumption/Use Taxes:																
Sales and Use	91.0	65.2	86.4	71.3	66.3	97.7	58.8	67.6	78.3	72.0	58.1	61.5	874.2	854.2	20.0	2.3%
Auto Rental	1.5	0.2	10.6	0.1	-	14.7	0.3	-	11.8	0.1	(0.1)	7.8	47.0	45.0	2.0	4.4%
Cigarette/Tobacco Products	83.2	72.2	89.6	85.7	76.4	85.1	81.1	70.5	83.0	71.5	62.1	68.0	928.4	958.4	(30.0)	-3.1%
Medical Marijuana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Fuel	8.7	8.6	8.4	9.1	10.0	7.9	9.0	8.5	8.2	9.1	8.0	9.5	105.0	100.9	4.1	4.1%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Highway Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	19.2	0.6	0.4	18.1	0.3	0.1	16.2	0.5	0.1	16.2	0.8	0.6	73.1	82.3	(9.2)	-11.2%
Total Consumption/Use Taxes	**203.6**	**146.8**	**195.4**	**184.3**	**153.0**	**205.5**	**165.4**	**147.1**	**181.4**	**168.9**	**128.9**	**147.4**	**2,027.7**	**2,040.8**	**(13.1)**	**-0.6%**
Business Taxes:																
Corporation Franchise	11.5	3.5	136.4	11.9	18.0	102.0	23.4	36.6	148.4	23.8	16.4	232.5	764.4	558.0	206.4	37.0%
Corporation and Utilities	1.7	0.5	28.2	0.5	2.3	30.1	2.7	4.7	29.6	3.9	1.7	59.5	165.4	141.3	24.1	17.1%
Insurance	(0.1)	(0.1)	32.4	3.4	5.4	30.7	(0.7)	-	28.6	3.1	0.8	57.1	160.6	157.9	2.7	1.7%
Bank	6.6	(0.1)	3.9	12.3	8.7	(3.0)	2.8	(6.8)	(16.0)	6.3	(3.1)	(4.0)	7.6	212.8	(205.2)	-96.4%
Petroleum Business	40.6	39.9	40.8	42.9	46.3	42.2	43.1	40.7	40.1	44.7	37.6	40.1	499.0	514.6	(15.6)	-3.0%
Total Business Taxes	**60.3**	**43.7**	**241.7**	**71.0**	**80.7**	**202.0**	**71.3**	**75.2**	**230.7**	**81.8**	**53.4**	**385.2**	**1,597.0**	**1,584.6**	**12.4**	**0.8%**
Other Taxes:																
Metropolitan Commuter Trans. Mobility	132.6	87.3	95.8	95.7	85.1	99.6	87.2	94.8	111.4	146.8	145.6	124.3	1,306.2	1,271.3	34.9	2.7%
Total Other Taxes	**132.6**	**87.3**	**95.8**	**95.7**	**85.1**	**99.6**	**87.2**	**94.8**	**111.4**	**146.8**	**145.6**	**124.3**	**1,306.2**	**1,271.3**	**34.9**	**2.7%**
Total Taxes	**399.6**	**277.8**	**964.1**	**351.0**	**318.8**	**696.7**	**323.9**	**342.7**	**648.5**	**2,951.3**	**327.9**	**663.3**	**8,265.6**	**8,193.6**	**72.0**	**0.9%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.8	0.6	0.9	1.1	0.9	1.0	0.8	0.8	1.2	0.8	1.1	1.4	11.4	12.0	(0.6)	-5.0%
Assessments:																
Business	79.3	52.2	92.1	25.2	33.9	133.8	15.0	36.1	184.3	27.1	(13.8)	115.1	780.3	800.9	(20.6)	-2.6%
Medical Care	371.1	425.4	489.3	470.2	425.4	417.2	429.4	447.6	396.5	400.9	449.3	518.4	5,240.7	4,992.9	247.8	5.0%
Public Utilities	0.7	(0.1)	0.3	-	0.6	40.6	(10.8)	(3.5)	(1.2)	-	0.7	36.4	63.7	89.8	(26.1)	-29.1%
Other	18.2	19.3	17.9	19.0	18.8	17.9	18.8	18.0	18.2	19.2	17.3	17.5	220.1	207.0	13.1	6.3%
Fees, Licenses and Permits:																
Audit Fees	-	-	-	-	-	-	-	-	2.1	-	-	-	2.1	-	2.1	100.0%
Business/Professional	70.5	53.4	94.4	47.7	76.1	156.9	89.4	75.1	106.8	119.6	150.5	239.5	1,279.9	1,145.1	134.8	11.8%
Civil	4.4	4.4	4.2	4.7	5.4	4.6	5.2	5.1	4.2	3.8	4.5	3.8	54.3	51.1	3.2	6.3%
Criminal	-	0.3	1.8	1.0	1.6	-	-	0.3	2.2	-	0.3	2.1	9.6	8.1	1.5	18.5%
Motor Vehicle	33.5	50.0	44.3	42.2	41.2	42.8	36.9	39.6	36.9	38.6	33.3	42.6	481.9	464.7	17.2	3.7%
Recreational/Consumer	15.4	24.1	25.4	34.3	24.0	26.7	28.6	13.7	10.5	10.3	10.4	10.1	233.5	212.6	20.9	9.8%
Fines, Penalties and Forfeitures	9.9	321.1	26.2	21.9	16.8	5.3	3.0	6.8	22.4	4.3	10.7	32.2	480.6	123.9	356.7	287.9%
Gaming:																
Casino	43.5	0.6	34.4	13.9	1.0	39.6	15.9	0.7	38.2	15.8	(6.2)	35.3	232.7	170.7	62.0	36.3%
Lottery	226.4	191.2	188.5	220.2	170.1	227.1	178.4	178.7	228.1	292.2	166.5	236.7	2,504.1	2,304.2	199.9	8.7%
Video Lottery	94.5	73.4	72.9	90.1	72.3	91.0	68.9	70.0	87.8	70.4	73.5	102.3	967.1	910.6	56.5	6.2%
Interest Earnings	2.4	3.8	1.9	2.7	5.8	2.4	1.8	3.1	2.9	3.7	3.8	(1.3)	33.0	26.8	6.2	23.1%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	22.0	22.0	22.0	-	0.0%
Cost Recovery Assessments	-	-	-	11.0	9.4	-	-	-	-	-	-	-	20.4	20.4	-	0.0%
Issuance Fees	0.2	5.7	1.3	-	-	-	-	-	-	-	-	-	7.2	7.2	-	0.0%
Non Bond Related	0.2	0.7	-	0.3	0.8	0.1	0.3	3.6	-	0.7	-	6.4	13.1	15.6	(2.5)	-16.0%
Receipts from Municipalities	39.7	7.9	7.9	5.4	3.4	8.5	7.5	3.2	7.8	3.1	7.7	37.7	139.8	105.9	33.9	32.0%
Rentals	33.8	20.9	21.8	9.7	27.2	3.1	0.7	(15.4)	112.4	(5.2)	82.1	40.6	331.7	328.5	3.2	1.0%
Revenues of State Departments:																
Administrative Recoveries	0.7	16.1	8.4	9.4	9.8	8.7	8.7	8.6	9.0	5.4	6.9	31.9	123.6	89.7	33.9	37.8%
Commissions	0.1	0.1	0.4	0.1	0.1	0.4	1.0	1.5	3.7	0.1	3.9	3.2	14.6	18.0	(3.4)	-18.9%
Gifts, Grants and Donations	0.9	0.7	0.2	0.3	0.2	0.4	0.1	0.2	0.4	0.1	0.5	0.5	4.5	4.3	0.2	4.7%
Indirect Cost Recoveries	-	4.0	-	-	-	-	-	-	-	-	-	0.9	4.9	0.9	4.0	444.4%
Patient/Client Care Reimbursement	(747.8)	228.7	159.2	251.4	74.8	66.7	245.2	144.7	184.4	147.8	167.8	191.7	1,114.6	1,959.7	(845.1)	-43.1%
Rebates	11.2	9.3	10.4	24.6	9.2	11.7	10.7	9.0	15.4	9.9	15.5	9.5	146.4	144.8	1.6	1.1%
Restitution and Settlements	0.6	3.5	1.2	5.4	33.9	0.5	3.6	2.2	(18.8)	7.2	0.4	29.6	69.3	(44.8)	114.1	254.7%
Student Loans	8.4	7.9	5.3	2.7	7.0	6.7	6.8	2.3	5.9	4.9	20.0	27.9	105.8	132.9	(27.1)	-20.4%
All Other	6.4	(2.1)	0.5	20.4	1.0	0.7	2.8	1.6	1.8	2.9	12.4	3.6	52.0	31.2	20.8	66.7%
Sales	0.9	4.5	1.5	0.7	1.2	1.9	0.9	1.6	1.5	0.8	0.9	1.4	17.8	13.0	4.8	36.9%

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	12 Months Ended March 31 2016	2015	$ Increase/ (Decrease)	% Increase/ Decrease
Tuition	125.2	76.1	92.5	92.9	203.0	420.3	225.4	129.2	92.5	257.9	416.0	203.4	2,334.4	2,187.5	146.9	6.7%
Total Miscellaneous Receipts	**451.1**	**1,603.7**	**1,405.1**	**1,428.5**	**1,274.9**	**1,736.6**	**1,395.0**	**1,184.4**	**1,557.1**	**1,442.3**	**1,636.0**	**2,002.4**	**17,117.1**	**16,557.2**	**559.9**	**3.4%**
Federal Receipts	1,629.0	4,578.6	4,431.8	3,672.7	4,237.6	4,052.1	3,293.9	4,394.4	5,196.3	4,087.0	3,694.3	5,837.0	49,104.7	46,531.8	2,572.9	5.5%
Total Receipts	**2,479.7**	**6,460.1**	**6,801.0**	**5,452.2**	**5,831.3**	**6,485.4**	**5,012.8**	**5,921.5**	**7,401.9**	**8,480.6**	**5,658.2**	**8,502.7**	**74,487.4**	**71,282.6**	**3,204.8**	**4.5%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	324.2	445.4	970.9	227.5	144.9	2,596.4	202.9	885.1	578.2	2,827.3	545.4	439.5	10,187.7	9,755.2	432.5	4.4%
Environment and Recreation	0.3	1.0	0.5	0.5	0.9	0.2	-	0.1	2.1	1.4	0.2	0.6	7.8	5.8	2.0	34.5%
General Government	12.7	27.2	6.1	22.4	16.7	14.4	3.3	37.2	16.9	32.7	31.1	39.2	259.9	243.0	16.9	7.0%
Public Health:																
Medicaid	1,967.5	2,871.6	3,362.3	3,317.0	2,537.0	3,333.9	2,485.1	3,101.9	3,137.6	3,743.5	2,705.0	4,096.2	36,658.6	34,728.4	1,930.2	5.6%
Other Public Health	204.4	187.6	673.8	544.6	622.1	603.1	133.9	194.9	509.7	793.7	327.8	1,072.6	5,868.2	4,161.0	1,707.2	41.0%
Public Safety	168.0	111.3	61.2	108.4	162.0	219.1	138.7	124.8	388.6	90.2	280.9	141.1	1,994.3	2,505.3	(511.0)	-20.4%
Public Welfare	235.1	327.3	451.3	273.5	792.4	526.3	226.2	220.5	559.9	218.5	432.2	481.4	4,744.6	4,657.1	87.5	1.9%
Support and Regulate Business	2.3	2.2	4.0	1.0	1.5	74.1	0.2	2.6	1.8	4.1	4.9	8.7	107.4	235.1	(127.7)	-54.3%
Transportation	127.5	473.6	456.6	316.7	436.5	404.3	352.3	566.5	856.7	188.3	237.2	257.0	4,673.2	4,798.6	(125.4)	-2.6%
Total Local Assistance Grants	**3,042.0**	**4,447.2**	**5,986.7**	**4,811.6**	**4,714.0**	**7,771.8**	**3,542.6**	**5,133.6**	**6,051.5**	**7,899.7**	**4,564.7**	**6,536.3**	**64,501.7**	**61,089.5**	**3,412.2**	**5.6%**
Departmental Operations:																
Personal Service	683.5	580.2	567.1	741.6	560.3	570.7	665.2	576.9	778.9	569.1	598.2	695.6	7,587.3	7,357.0	230.3	3.1%
Non-Personal Service	280.4	326.4	467.5	300.9	444.9	557.7	186.8	378.8	480.8	404.1	531.5	633.4	4,993.2	5,080.5	(87.3)	-1.7%
General State Charges	51.4	239.6	195.9	45.6	459.9	100.8	11.7	69.4	500.0	39.8	502.4	125.5	2,342.0	2,338.4	3.6	0.2%
Capital Projects	-	0.2	-	0.1	-	0.3	-	-	0.3	0.4	0.3	0.1	1.7	1.3	0.4	30.8%
Total Disbursements	**4,057.3**	**5,593.6**	**7,217.2**	**5,899.8**	**6,179.1**	**9,001.3**	**4,406.3**	**6,158.7**	**7,811.5**	**8,913.1**	**6,197.1**	**7,990.9**	**79,425.9**	**75,866.7**	**3,559.2**	**4.7%**
Excess (Deficiency) of Receipts over Disbursements	**(1,577.6)**	**866.5**	**(416.2)**	**(447.6)**	**(347.8)**	**(2,515.9)**	**606.5**	**(237.2)**	**(409.6)**	**(432.5)**	**(538.9)**	**511.8**	**(4,938.5)**	**(4,584.1)**	**(354.4)**	**-7.7%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,783.0	846.1	452.4	884.6	861.1	428.5	729.3	833.9	387.5	291.3	209.5	961.8	8,669.0	7,766.9	902.1	11.6%
Transfers to Other Funds	(166.8)	(307.9)	(130.8)	(265.4)	(26.9)	(299.1)	(172.5)	(57.1)	(228.0)	(199.3)	(304.9)	(626.5)	(2,785.2)	(2,884.4)	(99.2)	-3.4%
Total Other Financing Sources (Uses)	**1,616.2**	**538.2**	**321.6**	**619.2**	**834.2**	**129.4**	**556.8**	**776.8**	**159.5**	**92.0**	**(95.4)**	**335.3**	**5,883.8**	**4,882.5**	**1,001.3**	**20.5%**
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**	**(2,386.5)**	**1,163.3**	**539.6**	**(250.1)**	**(340.5)**	**(634.3)**	**847.1**	**945.3**	**298.4**	**646.9**	**216.8%**
Ending Fund Balance	**$ 2,700.4**	**$ 4,105.1**	**$ 4,010.5**	**$ 4,182.1**	**$ 4,668.5**	**$ 2,282.0**	**$ 3,445.3**	**$ 3,984.9**	**$ 3,734.8**	**$ 3,394.3**	**$ 2,760.0**	**$ 3,607.1**	**$ 3,607.1**	**$ 2,661.3**	**$ 945.8**	**35.5%**

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 (*)	12 Months Ended March 31 2016	2015	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Taxes:																	
Personal Income Tax	$ 3.1	$ -	$ 431.2	$ -	$ -	$ 189.6	$ -	$ 25.6	$ 125.0	$ 2,553.8	$ -	$ 6.4	$ -	$ 3,334.7	$ 3,296.9	$ 37.8	1.1%
Consumption/Use Taxes:																	
Sales and Use	91.0	65.2	86.4	71.3	66.3	97.7	58.8	67.6	78.3	72.0	58.1	61.5	-	874.2	854.2	20.0	2.3%
Auto Rental	1.5	0.2	10.6	0.1	-	14.7	0.3	-	11.8	0.1	(0.1)	7.8	-	47.0	45.0	2.0	4.4%
Cigarette/Tobacco Products	83.2	72.2	89.6	85.7	76.4	85.1	81.1	70.5	83.0	71.5	62.1	68.0	-	928.4	958.4	(30.0)	-3.1%
Medical Marijuana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Fuel	8.7	8.6	8.4	9.1	10.0	7.9	9.0	8.5	8.2	9.1	8.0	9.5	-	105.0	100.9	4.1	4.1%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Highway Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	19.2	0.6	0.4	18.1	0.3	0.1	16.2	0.5	0.1	16.2	0.8	0.6	-	73.1	82.3	(9.2)	-11.2%
Total Consumption/Use Taxes	**203.6**	**146.8**	**195.4**	**184.3**	**153.0**	**205.5**	**165.4**	**147.1**	**181.4**	**168.9**	**128.9**	**147.4**	**-**	**2,027.7**	**2,040.8**	**(13.1)**	**-0.6%**
Business Taxes																	
Corporation Franchise	11.5	3.5	136.4	11.9	18.0	102.0	23.4	36.6	148.4	23.8	16.4	232.5	-	764.4	558.0	206.4	37.0%
Corporation and Utilities	1.7	0.5	28.2	0.5	2.3	30.1	2.7	4.7	29.6	3.9	1.7	59.5	-	165.4	141.3	24.1	17.1%
Insurance	(0.1)	(0.1)	32.4	3.4	5.4	30.7	(0.7)	-	28.6	3.1	0.8	57.1	-	160.6	157.9	2.7	1.7%
Bank	6.6	(0.1)	3.9	12.3	8.7	(3.0)	2.8	(6.8)	(16.0)	6.3	(3.1)	(4.0)	-	7.6	212.8	(205.2)	-96.4%
Petroleum Business	40.6	39.9	40.8	42.9	46.3	42.2	43.1	40.7	40.1	44.7	37.6	40.1	-	499.0	514.6	(15.6)	-3.0%
Total Business Taxes	**60.3**	**43.7**	**241.7**	**71.0**	**80.7**	**202.0**	**71.3**	**75.2**	**230.7**	**81.8**	**53.4**	**385.2**	**-**	**1,597.0**	**1,584.6**	**12.4**	**0.8%**
Other Taxes																	
Metropolitan Commuter Trans. Mobility	132.6	87.3	95.8	95.7	85.1	99.6	87.2	94.8	111.4	146.8	145.6	124.3	-	1,306.2	1,271.3	34.9	2.7%
Total Other Taxes	**132.6**	**87.3**	**95.8**	**95.7**	**85.1**	**99.6**	**87.2**	**94.8**	**111.4**	**146.8**	**145.6**	**124.3**	**-**	**1,306.2**	**1,271.3**	**34.9**	**2.7%**
Total Taxes	**399.6**	**277.8**	**964.1**	**351.0**	**318.8**	**696.7**	**323.9**	**342.7**	**648.5**	**2,951.3**	**327.9**	**663.3**	**-**	**8,265.6**	**8,193.6**	**72.0**	**0.9%**
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	0.8	0.6	0.9	1.1	0.9	1.0	0.8	0.8	1.2	0.8	1.1	1.4	-	11.4	12.0	(0.6)	-5.0%
Assessments:																	
Business	75.7	11.0	101.3	23.4	23.9	133.6	13.7	29.6	184.1	26.4	(19.5)	115.0	-	718.2	742.0	(23.8)	-3.2%
Medical Care	371.1	425.4	489.3	470.2	425.4	417.2	429.4	447.6	396.5	400.9	449.3	518.4	-	5,240.7	4,992.9	247.8	5.0%
Public Utilities	0.7	(0.1)	0.3	-	0.6	40.6	(10.8)	(3.5)	(1.2)	-	0.7	36.4	-	63.7	89.8	(26.1)	-29.1%
Other	18.2	19.3	17.9	19.0	18.8	17.9	18.8	18.0	18.2	19.2	17.3	17.5	-	220.1	207.0	13.1	6.3%
Fees, Licenses and Permits:																	
Audit Fees	-	-	-	-	-	-	-	-	2.1	-	-	-	-	2.1	-	2.1	100.0%
Business/Professional	70.5	53.4	94.4	47.7	76.1	156.9	89.4	75.1	106.8	119.6	150.5	239.5	-	1,279.9	1,145.1	134.8	11.8%
Civil	4.4	4.4	4.2	4.7	5.4	4.6	5.2	5.1	4.2	3.8	4.5	3.8	-	54.3	51.1	3.2	6.3%
Criminal	-	0.3	1.8	1.0	1.6	-	-	0.3	2.2	-	0.3	2.1	-	9.6	8.1	1.5	18.5%
Motor Vehicle	33.5	50.0	44.3	42.2	41.2	42.8	36.9	39.6	36.9	38.6	33.3	42.6	-	481.9	464.7	17.2	3.7%
Recreational/Consumer	15.4	24.1	25.4	34.3	24.0	26.7	28.6	13.7	10.5	10.3	10.4	10.1	-	233.5	212.6	20.9	9.8%
Fines, Penalties and Forfeitures	9.1	320.8	25.4	20.4	16.0	2.3	2.6	6.0	21.6	(9.2)	9.7	31.6	-	456.3	115.5	340.8	295.1%
Gaming:																	
Casino	43.5	0.6	34.4	13.9	1.0	39.6	15.9	0.7	38.2	15.8	(6.2)	35.3	-	232.7	170.7	62.0	36.3%
Lottery	226.4	191.2	188.5	220.2	170.1	227.1	178.4	178.7	228.1	292.2	166.5	236.7	-	2,504.1	2,304.2	199.9	8.7%
Video Lottery	94.5	73.4	72.9	90.1	72.3	91.0	68.9	70.0	87.8	70.4	73.5	102.3	-	967.1	910.6	56.5	6.2%
Interest Earnings	2.4	3.8	1.8	2.7	5.7	2.4	1.7	3.0	2.9	3.5	3.5	(1.6)	-	31.8	26.7	5.1	19.1%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	22.0	-	22.0	22.0	-	0.0%
Cost Recovery Assessments	-	-	-	11.0	9.4	-	-	-	-	-	-	-	-	20.4	20.4	-	0.0%
Issuance Fees	0.2	5.7	1.3	-	-	-	-	-	-	-	-	-	-	7.2	7.2	-	0.0%
Non Bond Related	0.2	0.7	-	0.3	0.8	0.1	0.3	3.6	-	0.7	-	6.4	-	13.1	15.6	(2.5)	-16.0%
Receipts from Municipalities	39.7	7.9	7.9	5.4	3.4	8.5	7.5	3.2	7.8	3.1	7.7	37.7	-	139.8	105.9	33.9	32.0%
Rentals	33.8	20.9	21.8	9.7	27.2	3.1	0.7	(15.4)	112.4	(5.2)	82.1	40.6	-	331.7	328.5	3.2	1.0%
Revenues of State Departments:																	
Administrative Recoveries	0.6	16.1	8.4	9.4	9.3	8.7	8.7	8.6	9.0	5.4	6.9	31.9	-	123.0	89.3	33.7	37.7%
Commissions	0.1	0.1	0.4	0.1	0.1	0.4	1.0	1.5	3.7	0.1	3.9	3.2	-	14.6	18.0	(3.4)	-18.9%
Gifts, Grants and Donations	0.9	0.7	0.2	0.3	0.2	0.4	0.1	0.2	0.4	0.1	0.5	0.5	-	4.5	4.0	0.5	12.5%
Indirect Cost Recoveries	-	4.0	-	-	-	-	-	-	-	-	-	0.9	-	4.9	0.9	4.0	444.4%
Patient/Client Care Reimbursement	(747.8)	228.7	159.2	251.4	74.8	66.7	245.2	144.7	184.4	147.8	167.8	191.7	-	1,114.6	1,959.7	(845.1)	-43.1%
Rebates	3.4	-	1.9	16.5	0.4	2.9	2.8	0.4	7.0	2.0	6.4	1.5	-	45.2	38.3	6.9	18.0%
Restitution and Settlements	0.5	3.5	1.2	5.4	33.9	0.5	3.6	2.2	(18.8)	7.2	0.4	29.6	-	69.2	(45.0)	114.2	253.8%
Student Loans	8.4	7.9	5.3	2.7	7.0	6.7	6.8	2.3	5.9	4.9	20.0	27.9	-	105.8	132.9	(27.1)	-20.4%
All Other	6.4	(2.4)	0.5	20.1	1.0	0.7	2.7	1.6	1.8	2.5	12.4	3.5	-	50.8	30.5	20.3	66.6%
Sales	0.9	4.5	1.5	0.7	1.2	1.9	0.9	1.5	1.5	0.8	0.9	1.4	-	17.7	12.9	4.8	37.2%

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 (*)	12 Months Ended March 31 2016	2015	$ Increase/ (Decrease)	% Increase/ Decrease
Tuition	125.2	76.1	92.5	92.9	203.0	420.3	225.4	129.2	92.5	257.9	416.0	203.4	-	2,334.4	2,187.5	146.9	6.7%
Total Miscellaneous Receipts	**438.7**	**1,552.6**	**1,404.9**	**1,416.8**	**1,254.7**	**1,724.6**	**1,385.2**	**1,168.3**	**1,547.7**	**1,419.6**	**1,619.9**	**1,993.3**	**-**	**16,926.3**	**16,381.6**	**544.7**	**3.3%**
Federal Receipts	-	-	-	-	-	-	-	0.6	0.1	(0.1)	(0.5)	-	-	0.1	-	0.1	100.0%
Total Receipts	**838.3**	**1,830.4**	**2,369.0**	**1,767.8**	**1,573.5**	**2,421.3**	**1,709.1**	**1,511.6**	**2,196.3**	**4,370.8**	**1,947.3**	**2,656.6**	**-**	**25,192.0**	**24,575.2**	**616.8**	**2.5%**
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.1	1.6	739.7	0.6	1.1	2,340.9	1.0	168.4	269.2	2,697.4	143.0	166.1	-	6,529.1	6,555.4	(26.3)	-0.4%
Environment and Recreation	-	0.4	0.1	0.3	0.7	0.1	-	-	1.6	1.3	0.2	0.1	-	4.8	4.5	0.3	6.7%
General Government	11.9	16.2	5.2	19.8	14.1	4.9	2.6	35.9	3.6	32.5	22.3	35.7	-	204.7	185.4	19.3	10.4%
Public Health:																	
Medicaid	408.9	310.3	431.3	564.6	375.6	501.1	512.1	418.1	425.7	463.4	225.5	671.9	-	5,308.5	5,104.9	203.6	4.0%
Other Public Health	85.8	70.3	273.8	290.2	225.8	374.5	43.4	51.3	353.7	184.9	40.1	411.3	-	2,405.1	2,493.7	(88.6)	-3.6%
Public Safety	10.2	14.7	9.0	7.1	9.3	7.9	1.6	4.0	18.3	24.1	51.1	(7.0)	-	150.3	147.0	3.3	2.2%
Public Welfare	0.5	0.8	0.4	0.4	0.4	(0.3)	-	0.6	0.5	0.4	(0.6)	(0.3)	-	2.8	4.0	(1.2)	-30.0%
Support and Regulate Business	2.3	1.5	3.2	0.7	0.4	73.7	0.2	2.4	1.8	2.0	2.9	8.6	-	99.7	229.0	(129.3)	-56.5%
Transportation	125.3	470.2	452.1	313.1	433.3	400.8	352.0	561.6	852.5	185.7	234.8	252.5	-	4,633.9	4,736.4	(102.5)	-2.2%
Total Local Assistance Grants	**645.0**	**886.0**	**1,914.8**	**1,196.8**	**1,060.7**	**3,703.6**	**912.9**	**1,242.3**	**1,926.9**	**3,591.7**	**719.3**	**1,538.9**	**-**	**19,338.9**	**19,460.3**	**(121.4)**	**-0.6%**
Departmental Operations:																	
Personal Service	632.7	534.2	520.5	678.0	516.7	528.2	618.2	531.1	714.3	523.7	548.4	623.9	-	6,969.9	6,743.7	226.2	3.4%
Non-Personal Service	223.1	249.1	356.8	228.7	347.7	333.6	146.4	304.4	368.7	309.3	334.5	418.6	-	3,620.9	3,710.4	(89.5)	-2.4%
General State Charges	38.1	195.4	188.3	39.9	412.8	86.3	10.6	49.6	451.9	34.2	460.5	87.7	-	2,055.3	2,034.5	20.8	1.0%
Capital Projects	-	0.2	-	0.1	0.0	0.3	-	-	0.3	0.4	0.3	0.1	-	1.7	1.3	0.4	30.8%
Total Disbursements	**1,538.9**	**1,864.9**	**2,980.4**	**2,143.5**	**2,337.9**	**4,652.0**	**1,688.1**	**2,127.4**	**3,462.1**	**4,459.3**	**2,063.0**	**2,669.2**	**-**	**31,986.7**	**31,950.2**	**36.5**	**0.1%**
Excess (Deficiency) of Receipts over Disbursements	**(700.6)**	**(34.5)**	**(611.4)**	**(375.7)**	**(764.4)**	**(2,230.7)**	**21.0**	**(615.8)**	**(1,265.8)**	**(88.5)**	**(115.7)**	**(12.6)**	**-**	**(6,794.7)**	**(7,375.0)**	**580.3**	**7.9%**
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	1,795.2	859.1	463.0	894.4	1,056.3	451.9	738.9	850.5	497.1	323.0	219.3	1,016.6	(535.7)	8,629.6	7,766.9	862.7	11.1%
Transfers to Other Funds	(19.0)	(297.1)	(55.5)	(88.3)	31.9	(41.1)	(6.7)	0.2	(16.5)	(74.2)	(227.0)	(502.5)	-	(1,295.8)	(871.0)	424.8	48.8%
Total Other Financing Sources (Uses)	**1,776.2**	**562.0**	**407.5**	**806.1**	**1,088.2**	**410.8**	**732.2**	**850.7**	**480.6**	**248.8**	**(7.7)**	**514.1**	**(535.7)**	**7,333.8**	**6,895.9**	**437.9**	**6.4%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**$ 1,075.6**	**$ 527.5**	**$ (203.9)**	**$ 430.4**	**$ 323.8**	**$ (1,819.9)**	**$ 753.2**	**$ 234.9**	**$ (785.2)**	**$ 160.3**	**$ (123.4)**	**$ 501.5**	**$ (535.7)**	**$ 539.1**	**$ (479.1)**	**$ 1,018.2**	**212.5%**

(*) 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 (*)	12 Months Ended March 31 2016	2015	$ 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	0.2	1.3	6.5	0.2	0.7	5.7	0.1	-	62.1	58.9	3.2	5.4%
Medical Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																	
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	0.8	0.3	0.8	1.5	0.8	3.0	0.4	0.8	0.8	13.5	1.0	0.6	-	24.3	8.4	15.9	189.3%
Interest Earnings	-	-	0.1	-	0.1	-	0.1	0.1	-	0.2	0.3	0.3	-	1.2	0.1	1.1	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	0.4	0.2	50.0%
Commissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.3	(0.3)	-100.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rebates	7.8	9.3	8.5	8.1	8.8	8.8	7.9	8.6	8.4	7.9	9.1	8.0	-	101.2	106.5	(5.3)	-5.0%
Restitution and Settlements	0.1	-	-	-	-	-	-	-	-	-	-	-	-	0.1	0.2	(0.1)	-50.0%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	0.3	-	0.3	-	-	0.1	-	-	0.4	-	0.1	-	1.2	0.7	0.5	71.4%
Sales	-	-	-	-	-	-	-	0.1	-	-	-	-	-	0.1	0.1	-	0.0%
Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Miscellaneous Receipts	**12.4**	**51.1**	**0.2**	**11.7**	**20.2**	**12.0**	**9.8**	**16.1**	**9.4**	**22.7**	**16.1**	**9.1**	**-**	**190.8**	**175.6**	**15.2**	**8.7%**
Federal Receipts	1,629.0	4,578.6	4,431.8	3,672.7	4,237.6	4,052.1	3,293.9	4,393.8	5,196.2	4,087.1	3,694.8	5,837.0	-	49,104.6	46,531.8	2,572.8	5.5%
Total Receipts	**1,641.4**	**4,629.7**	**4,432.0**	**3,684.4**	**4,257.8**	**4,064.1**	**3,303.7**	**4,409.9**	**5,205.6**	**4,109.8**	**3,710.9**	**5,846.1**	**-**	**49,295.4**	**46,707.4**	**2,588.0**	**5.5%**
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	324.1	443.8	231.2	226.9	143.8	255.5	201.9	716.7	309.0	129.9	402.4	273.4	-	3,658.6	3,199.8	458.8	14.3%
Environment and Recreation	0.3	0.6	0.4	0.2	0.2	0.1	-	0.1	0.5	0.1	-	0.5	-	3.0	1.3	1.7	130.8%

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 (*)	12 Months Ended March 31 2016	2015	$ Increase/ (Decrease)	% Increase/ Decrease
General Government	0.8	11.0	0.9	2.6	2.6	9.5	0.7	1.3	13.3	0.2	8.8	3.5	-	55.2	57.6	(2.4)	-4.2%
Public Health:																	
Medicaid	1,558.6	2,561.3	2,931.0	2,752.4	2,161.4	2,832.8	1,973.0	2,683.8	2,711.9	3,280.1	2,479.5	3,424.3	-	31,350.1	29,623.5	1,726.6	5.8%
Other Public Health	118.6	117.3	400.0	254.4	396.3	228.6	90.5	143.6	156.0	608.8	287.7	661.3	-	3,463.1	1,667.3	1,795.8	107.7%
Public Safety	157.8	96.6	52.2	101.3	152.7	211.2	137.1	120.8	370.3	66.1	229.8	148.1	-	1,844.0	2,358.3	(514.3)	-21.8%
Public Welfare	234.6	326.5	450.9	273.1	792.0	526.6	226.2	219.9	559.4	218.1	432.8	481.7	-	4,741.8	4,653.1	88.7	1.9%
Support and Regulate Business	-	0.7	0.8	0.3	1.1	0.4	-	0.2	-	2.1	2.0	0.1	-	7.7	6.1	1.6	26.2%
Transportation	2.2	3.4	4.5	3.6	3.2	3.5	0.3	4.9	4.2	2.6	2.4	4.5	-	39.3	62.2	(22.9)	-36.8%
Total Local Assistance Grants	**2,397.0**	**3,561.2**	**4,071.9**	**3,614.8**	**3,653.3**	**4,068.2**	**2,629.7**	**3,891.3**	**4,124.6**	**4,308.0**	**3,845.4**	**4,997.4**	**-**	**45,162.8**	**41,629.2**	**3,533.6**	**8.5%**
Departmental Operations:																	
Personal Service	50.8	46.0	46.6	63.6	43.6	42.5	47.0	45.8	64.6	45.4	49.8	71.7	-	617.4	613.3	4.1	0.7%
Non-Personal Service	57.3	77.3	110.7	72.2	97.2	224.1	40.4	74.4	112.1	94.8	197.0	214.8	-	1,372.3	1,370.1	2.2	0.2%
General State Charges	13.3	44.2	7.6	5.7	47.1	14.5	1.1	19.8	48.1	5.6	41.9	37.8	-	286.7	303.9	(17.2)	-5.7%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	**2,518.4**	**3,728.7**	**4,236.8**	**3,756.3**	**3,841.2**	**4,349.3**	**2,718.2**	**4,031.3**	**4,349.4**	**4,453.8**	**4,134.1**	**5,321.7**	**-**	**47,439.2**	**43,916.5**	**3,522.7**	**8.0%**
Excess (Deficiency) of Receipts over Disbursements	**(877.0)**	**901.0**	**195.2**	**(71.9)**	**416.6**	**(285.2)**	**585.5**	**378.6**	**856.2**	**(344.0)**	**(423.2)**	**524.4**	**-**	**1,856.2**	**2,790.9**	**(934.7)**	**-33.5%**
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	39.4	-	39.4	-	39.4	100.0%
Transfers to Other Funds	(160.0)	(23.8)	(85.9)	(186.9)	(254.0)	(281.4)	(175.4)	(73.9)	(321.1)	(156.8)	(87.7)	(218.2)	535.7	(1,489.4)	(2,013.4)	(524.0)	-26.0%
Total Other Financing Sources (Uses)	**(160.0)**	**(23.8)**	**(85.9)**	**(186.9)**	**(254.0)**	**(281.4)**	**(175.4)**	**(73.9)**	**(321.1)**	**(156.8)**	**(87.7)**	**(178.8)**	**535.7**	**(1,450.0)**	**(2,013.4)**	**(563.4)**	**-28.0%**
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**	**$ (566.6)**	**$ 410.1**	**$ 304.7**	**$ 535.1**	**$ (500.8)**	**$ (510.9)**	**$ 345.6**	**$ 535.7**	**$ 406.2**	**$ 777.5**	**$ (371.3)**	**-47.8%**

(*) 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	12 Months Ended March 31 2016	2015	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 118.7	$ 414.6	$ 452.0	$ 215.8	$ 687.5	$ 929.9	$ 332.6	$ 615.4	$ 710.5	$ 593.3	$ 2,289.3	$ 2,170.6	$ 118.7	$ 65.1	$ 53.6	82.3%
RECEIPTS:																
Taxes:																
Personal Income Tax	1,679.6	580.2	1,201.2	680.5	636.2	1,280.7	612.7	585.1	1,248.9	1,805.3	749.4	704.0	11,763.8	10,927.5	836.3	7.7%
Consumption/Use Taxes:																
Sales and Use	479.9	465.4	639.7	496.8	483.6	640.6	436.6	482.3	594.4	508.3	413.8	601.1	6,242.5	6,053.1	189.4	3.1%
Total Consumption/Use Taxes	**479.9**	**465.4**	**639.7**	**496.8**	**483.6**	**640.6**	**436.6**	**482.3**	**594.4**	**508.3**	**413.8**	**601.1**	**6,242.5**	**6,053.1**	**189.4**	**3.1%**
Other Taxes:																
Real Estate Transfer	86.3	97.0	81.9	81.7	87.1	101.0	95.2	68.5	84.3	100.8	79.0	81.2	1,044.0	918.8	125.2	13.6%
Total Other Taxes	**86.3**	**97.0**	**81.9**	**81.7**	**87.1**	**101.0**	**95.2**	**68.5**	**84.3**	**100.8**	**79.0**	**81.2**	**1,044.0**	**918.8**	**125.2**	**13.6%**
Total Taxes	**2,245.8**	**1,142.6**	**1,922.8**	**1,259.0**	**1,206.9**	**2,022.3**	**1,144.5**	**1,135.9**	**1,927.6**	**2,414.4**	**1,242.2**	**1,386.3**	**19,050.3**	**17,899.4**	**1,150.9**	**6.4%**
Miscellaneous Receipts:																
Assessments:																
Medical Care	-	-	-	-	-	-	-	-	-	-	-	-	-	0.4	(0.4)	-100.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interest Earnings	-	-	-	-	-	-	-	0.1	-	-	0.1	0.1	0.3	0.2	0.1	50.0%
Receipts from Municipalities	-	0.5	-	0.9	0.3	3.1	-	0.1	0.3	0.1	(0.8)	1.0	5.5	8.6	(3.1)	-36.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	(8.3)	94.2	38.1	44.8	62.9	33.9	23.3	27.7	34.3	62.6	30.4	36.7	480.6	500.2	(19.6)	-3.9%
Sales	-	-	-	-	0.1	-	-	-	-	-	-	-	0.1	0.1	-	0.0%
Total Miscellaneous Receipts	**(8.3)**	**94.7**	**38.1**	**45.7**	**63.3**	**37.0**	**23.3**	**27.9**	**34.6**	**62.7**	**29.7**	**37.8**	**486.5**	**509.5**	**(23.0)**	**-4.5%**
Federal Receipts	-	-	-	1.6	34.9	-	-	-	-	-	36.7	-	73.2	73.1	0.1	0.1%
Total Receipts	**2,237.5**	**1,237.3**	**1,960.9**	**1,306.3**	**1,305.1**	**2,059.3**	**1,167.8**	**1,163.8**	**1,962.2**	**2,477.1**	**1,308.6**	**1,424.1**	**19,610.0**	**18,482.0**	**1,128.0**	**6.1%**
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.4	1.2	1.5	9.7	3.4	4.1	-	1.1	1.4	0.9	2.1	10.8	36.6	38.6	(2.0)	-5.2%
Debt Service, Including Payments On Financing Agreements	165.9	254.6	164.0	84.3	273.9	732.5	18.5	102.0	315.6	34.2	559.2	2,893.8	5,598.5	6,182.8	(584.3)	-9.5%
Total Disbursements	**166.3**	**255.8**	**165.5**	**94.0**	**277.3**	**736.6**	**18.5**	**103.1**	**317.0**	**35.1**	**561.3**	**2,904.6**	**5,635.1**	**6,221.4**	**(586.3)**	**-9.4%**
Excess (Deficiency) of Receipts over Disbursements	**2,071.2**	**981.5**	**1,795.4**	**1,212.3**	**1,027.8**	**1,322.7**	**1,149.3**	**1,060.7**	**1,645.2**	**2,442.0**	**747.3**	**(1,480.5)**	**13,974.9**	**12,260.6**	**1,714.3**	**14.0%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	526.9	76.8	148.4	429.2	78.1	389.2	312.9	89.5	205.6	507.3	61.5	1,181.2	4,006.6	4,681.0	(674.4)	-14.4%
Transfers to Other Funds	(2,302.2)	(1,020.9)	(2,180.0)	(1,169.8)	(863.5)	(2,309.2)	(1,179.4)	(1,055.1)	(1,968.0)	(1,253.3)	(927.5)	(1,711.6)	(17,940.5)	(16,888.0)	1,052.5	6.2%
Total Other Financing Sources (Uses)	**(1,775.3)**	**(944.1)**	**(2,031.6)**	**(740.6)**	**(785.4)**	**(1,920.0)**	**(866.5)**	**(965.6)**	**(1,762.4)**	**(746.0)**	**(866.0)**	**(530.4)**	**(13,933.9)**	**(12,207.0)**	**(1,726.9)**	**-14.1%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**295.9**	**37.4**	**(236.2)**	**471.7**	**242.4**	**(597.3)**	**282.8**	**95.1**	**(117.2)**	**1,696.0**	**(118.7)**	**(2,010.9)**	**41.0**	**53.6**	**(12.6)**	**-23.5%**
Ending Fund Balance	**$ 414.6**	**$ 452.0**	**$ 215.8**	**$ 687.5**	**$ 929.9**	**$ 332.6**	**$ 615.4**	**$ 710.5**	**$ 593.3**	**$ 2,289.3**	**$ 2,170.6**	**$ 159.7**	**$ 159.7**	**$ 118.7**	**$ 41.0**	**34.5%**

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	12 Months Ended March 31 2016	2015	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (724.4)	$ (795.0)	$ (955.8)	$ (526.5)	$ (714.2)	$ (722.4)	$ (1,003.9)	$ (791.8)	$ (917.1)	$ (849.2)	$ (846.3)	$ (997.3)	$ (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	24.5	0.5	-	19.3	0.2	(0.1)	13.7	79.1	74.0	5.1	6.9%
Motor Fuel	32.6	33.1	32.3	33.7	36.6	30.3	33.3	32.9	32.3	34.6	30.6	35.8	398.1	386.1	12.0	3.1%
Highway Use	13.4	10.3	13.0	12.8	11.1	14.9	15.5	18.3	16.8	11.4	11.4	9.6	158.5	140.4	18.1	12.9%
Total Consumption/Use Taxes	**49.0**	**43.5**	**63.0**	**46.6**	**47.8**	**69.7**	**49.3**	**51.2**	**68.4**	**46.2**	**41.9**	**59.1**	**635.7**	**600.5**	**35.2**	**5.9%**
Business Taxes:																
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Corporation and Utilities	0.1	-	2.5	0.1	0.1	2.6	0.1	0.2	2.3	0.4	-	6.2	14.6	9.5	5.1	53.7%
Petroleum Business	50.8	49.8	51.4	53.6	57.8	52.9	53.9	51.2	50.2	55.8	47.0	50.5	624.9	643.8	(18.9)	-2.9%
Total Business Taxes	**50.9**	**49.8**	**53.9**	**53.7**	**57.9**	**55.5**	**54.0**	**51.4**	**52.5**	**56.2**	**47.0**	**56.7**	**639.5**	**653.3**	**(13.8)**	**-2.1%**
Other Taxes:																
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	11.9	119.1	119.1	-	0.0%
Total Other Taxes	**-**	**-**	**11.9**	**11.9**	**11.9**	**11.9**	**12.0**	**11.9**	**11.9**	**11.9**	**11.9**	**11.9**	**119.1**	**119.1**	**-**	**0.0%**
Total Taxes	**99.9**	**93.3**	**128.8**	**112.2**	**117.6**	**137.1**	**115.3**	**114.5**	**132.8**	**114.3**	**100.8**	**127.7**	**1,394.3**	**1,372.9**	**21.4**	**1.6%**
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	7.8	8.1	7.8	7.5	8.0	7.3	9.3	100.0	94.5	5.5	5.8%
Fees, Licenses and Permits:																
Business/Professional	1.7	2.2	3.9	2.8	3.3	1.9	3.4	7.5	2.3	2.0	1.8	0.5	33.3	54.2	(20.9)	-38.6%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	58.6	71.5	59.4	63.0	58.0	54.0	51.0	54.9	53.3	57.7	44.7	55.7	681.8	639.3	42.5	6.6%
Recreational/Consumer	-	-	0.4	0.2	3.0	5.5	5.5	9.8	9.9	-	-	3.8	38.1	25.9	12.2	47.1%
Fines, Penalties and Forfeitures	0.1	3.5	1.3	1.5	2.2	2.6	1.9	1.8	1.8	1.9	1.5	2.1	22.2	20.2	2.0	9.9%
Interest Earnings	0.1	-	0.1	-	0.1	-	-	0.2	-	0.1	0.2	0.2	1.0	1.0	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	12.2	43.1	854.6	56.0	21.3	215.4	310.2	23.9	692.1	-	7.0	643.3	2,879.1	3,026.0	(146.9)	-4.9%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	1.3	0.3	1.2	-	0.3	0.2	0.1	0.4	0.7	-	0.9	5.4	11.4	(6.0)	-52.6%
Receipts from Municipalities	0.1	0.1	-	-	0.1	-	-	0.2	-	-	0.1	1.4	2.0	7.3	(5.3)	-72.6%
Rentals	0.2	1.1	0.4	0.2	0.8	0.7	0.6	0.6	0.8	0.5	0.8	1.2	7.9	8.9	(1.0)	-11.2%
Revenues of State Departments:																
Administrative Recoveries	-	-	0.1	-	-	-	-	-	0.4	(0.5)	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	1.0	0.1	-	0.6	0.4	1.0	0.8	-	0.3	-	4.2	21.2	(17.0)	-80.2%
Indirect Cost Recoveries	-	-	-	-	-	-	-	0.2	-	-	-	(0.2)	-	-	-	0.0%
Rebates	-	-	0.2	-	-	-	-	-	-	-	-	-	0.2	-	0.2	100.0%
Restitution and Settlements	0.6	0.2	0.7	0.3	0.4	-	-	0.6	0.6	0.6	0.5	(0.9)	3.6	6.3	(2.7)	-42.9%
All Other	1.2	0.6	1.7	3.7	1.2	2.7	2.1	1.1	0.7	0.6	0.5	3.5	19.6	11.8	7.8	66.1%
Sales	0.1	0.2	(0.1)	-	0.1	0.6	-	-	-	-	0.1	0.1	1.1	10.2	(9.1)	-89.2%
Total Miscellaneous Receipts	**84.0**	**132.4**	**954.7**	**139.6**	**98.7**	**292.1**	**383.4**	**109.7**	**770.6**	**71.6**	**64.8**	**720.9**	**3,822.5**	**3,961.2**	**(138.7)**	**-3.5%**
Federal Receipts	101.0	69.7	195.8	203.9	198.3	319.0	39.8	368.2	213.6	105.5	155.0	175.6	2,145.4	2,030.1	115.3	5.7%
Total Receipts	**284.9**	**295.4**	**1,279.3**	**455.7**	**414.6**	**748.2**	**538.5**	**592.4**	**1,117.0**	**291.4**	**320.6**	**1,024.2**	**7,362.2**	**7,364.2**	**(2.0)**	**0.0%**

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	12 Months Ended March 31 2016	2015	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.1	0.1	0.1	0.3	-	13.0	-	0.2	-	13.3	0.1	1.1	28.3	17.0	11.3	66.5%
Environment and Recreation	2.7	2.6	7.2	10.3	7.1	16.8	0.5	183.0	6.0	6.3	8.9	55.0	306.4	304.5	1.9	0.6%
General Government	9.1	4.2	5.9	15.0	4.9	3.2	4.6	5.4	35.3	2.6	31.1	182.1	303.4	108.5	194.9	179.6%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	3.6	4.9	5.2	8.3	8.5	15.2	2.1	47.1	9.3	5.1	3.3	32.2	144.8	134.6	10.2	7.6%
Public Safety	-	-	-	-	-	17.0	26.2	6.7	0.3	0.6	0.2	50.8	101.8	28.3	73.5	259.7%
Public Welfare	-	-	10.2	33.5	-	11.2	-	17.2	-	10.1	15.6	31.6	129.4	114.7	14.7	12.8%
Support and Regulate Business	21.2	60.0	59.8	94.6	146.8	8.9	8.2	61.0	26.9	6.1	11.1	65.3	569.9	299.9	270.0	90.0%
Transportation	31.0	31.1	72.1	30.7	14.7	199.2	15.2	52.7	266.9	16.1	38.3	145.6	913.6	1,035.0	(121.4)	-11.7%
Total Local Assistance Grants	**67.7**	**102.9**	**160.5**	**192.7**	**182.0**	**284.5**	**56.8**	**373.3**	**344.7**	**60.2**	**108.6**	**563.7**	**2,497.6**	**2,042.5**	**455.1**	**22.3%**
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	288.9	426.1	451.3	568.4	536.6	857.1	292.8	644.6	693.5	478.8	532.1	713.0	6,483.2	5,505.2	978.0	17.8%
Total Disbursements	**356.6**	**529.0**	**611.8**	**761.1**	**718.6**	**1,141.6**	**349.6**	**1,017.9**	**1,038.2**	**539.0**	**640.7**	**1,276.7**	**8,980.8**	**7,547.7**	**1,433.1**	**19.0%**
Excess (Deficiency) of Receipts over Disbursements	**(71.7)**	**(233.6)**	**667.5**	**(305.4)**	**(304.0)**	**(393.4)**	**188.9**	**(425.5)**	**78.8**	**(247.6)**	**(320.1)**	**(252.5)**	**(1,618.6)**	**(183.5)**	**(1,435.1)**	**-782.1%**
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	161.3	(161.3)	-100.0%
Transfers from Other Funds	77.8	148.0	(161.8)	207.8	326.1	359.5	27.7	336.0	23.9	289.1	189.4	1,072.1	2,895.6	1,419.4	1,476.2	104.0%
Transfers to Other Funds	(76.7)	(75.2)	(76.4)	(90.1)	(30.3)	(247.6)	(4.5)	(35.8)	(34.8)	(38.6)	(20.3)	(713.1)	(1,443.4)	(1,492.9)	(49.5)	-3.3%
Total Other Financing Sources (Uses)	**1.1**	**72.8**	**(238.2)**	**117.7**	**295.8**	**111.9**	**23.2**	**300.2**	**(10.9)**	**250.5**	**169.1**	**359.0**	**1,452.2**	**87.8**	**1,364.4**	**1,554.0%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(70.6)**	**(160.8)**	**429.3**	**(187.7)**	**(8.2)**	**(281.5)**	**212.1**	**(125.3)**	**67.9**	**2.9**	**(151.0)**	**106.5**	**(166.4)**	**(95.7)**	**(70.7)**	**-73.9%**
Ending Fund Balance	**$ (795.0)**	**$ (955.8)**	**$ (526.5)**	**$ (714.2)**	**$ (722.4)**	**$ (1,003.9)**	**$ (791.8)**	**$ (917.1)**	**$ (849.2)**	**$ (846.3)**	**$ (997.3)**	**$ (890.8)**	**$ (890.8)**	**$ (724.4)**	**$ (166.4)**	**-23.0%**

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 (*)	12 Months Ended March 31 2016	2015	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes																	
Auto Rental	$ 3.0	$ 0.1	$ 17.7	$ 0.1	$ 0.1	$ 24.5	$ 0.5	$ -	$ 19.3	$ 0.2	$ (0.1)	$ 13.7	$ -	$ 79.1	$ 74.0	$ 5.1	6.9%
Motor Fuel	32.6	33.1	32.3	33.7	36.6	30.3	33.3	32.9	32.3	34.6	30.6	35.8	-	398.1	386.1	12.0	3.1%
Highway Use	13.4	10.3	13.0	12.8	11.1	14.9	15.5	18.3	16.8	11.4	11.4	9.6	-	158.5	140.4	18.1	12.9%
Total Consumption/Use Taxes	**49.0**	**43.5**	**63.0**	**46.6**	**47.8**	**69.7**	**49.3**	**51.2**	**68.4**	**46.2**	**41.9**	**59.1**	**-**	**635.7**	**600.5**	**35.2**	**5.9%**
Business Taxes																	
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Corporation and Utilities	0.1	-	2.5	0.1	0.1	2.6	0.1	0.2	2.3	0.4	-	6.2	-	14.6	9.5	5.1	53.7%
Petroleum Business	50.8	49.8	51.4	53.6	57.8	52.9	53.9	51.2	50.2	55.8	47.0	50.5	-	624.9	643.8	(18.9)	-2.9%
Total Business Taxes	**50.9**	**49.8**	**53.9**	**53.7**	**57.9**	**55.5**	**54.0**	**51.4**	**52.5**	**56.2**	**47.0**	**56.7**	**-**	**639.5**	**653.3**	**(13.8)**	**-2.1%**
Other Taxes																	
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	11.9	-	119.1	119.1	-	0.0%
Total Other Taxes	**-**	**-**	**11.9**	**11.9**	**11.9**	**11.9**	**12.0**	**11.9**	**11.9**	**11.9**	**11.9**	**11.9**	**-**	**119.1**	**119.1**	**-**	**0.0%**
Total Taxes	**99.9**	**93.3**	**128.8**	**112.2**	**117.6**	**137.1**	**115.3**	**114.5**	**132.8**	**114.3**	**100.8**	**127.7**	**-**	**1,394.3**	**1,372.9**	**21.4**	**1.6%**
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	7.8	8.1	7.8	7.5	8.0	7.3	9.3	-	100.0	94.5	5.5	5.8%
Fees, Licenses and Permits:																	
Business/Professional	1.7	2.2	3.9	2.8	3.3	1.9	3.4	7.5	2.3	2.0	1.8	0.5	-	33.3	54.2	(20.9)	-38.6%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	58.6	71.5	59.4	63.0	58.0	54.0	51.0	54.9	53.3	57.7	44.7	55.7	-	681.8	639.3	42.5	6.6%
Recreational/Consumer	-	-	0.4	0.2	3.0	5.5	5.5	9.8	9.9	-	-	3.8	-	38.1	25.9	12.2	47.1%
Fines, Penalties and Forfeitures	0.1	3.5	1.3	1.5	2.2	2.6	1.9	1.8	1.8	1.9	1.5	2.1	-	22.2	20.2	2.0	9.9%
Interest Earnings	0.1	-	0.1	-	0.1	-	-	0.2	-	0.1	0.2	0.2	-	1.0	1.0	-	0.0%
Receipts from Public Authorities:																	
Bond Proceeds	12.2	43.1	854.6	56.0	21.3	215.4	310.2	23.9	692.1	-	7.0	643.3	-	2,879.1	3,026.0	(146.9)	-4.9%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	1.3	0.3	1.2	-	0.3	0.2	0.1	0.4	0.7	-	0.9	-	5.4	11.4	(6.0)	-52.6%
Receipts from Municipalities	0.1	0.1	-	-	0.1	-	-	0.2	-	-	0.1	1.4	-	2.0	7.3	(5.3)	-72.6%
Rentals	0.1	1.1	0.3	0.2	0.8	0.6	0.6	0.5	0.8	0.4	0.8	1.0	-	7.2	7.9	(0.7)	-8.9%
Revenues of State Departments:																	
Administrative Recoveries	-	-	0.1	-	-	-	-	-	0.4	(0.5)	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	1.0	0.1	-	0.6	0.4	1.0	0.8	-	0.3	-	-	4.2	21.2	(17.0)	-80.2%
Indirect Cost Recoveries	-	-	-	-	-	-	-	0.2	-	-	-	(0.2)	-	-	-	-	0.0%
Rebates	-	-	0.2	-	-	-	-	-	-	-	-	-	-	0.2	-	0.2	100.0%
Restitution and Settlements	0.6	0.2	0.7	0.3	0.4	-	-	0.6	0.6	0.6	0.5	(0.9)	-	3.6	6.3	(2.7)	-42.9%
All Other	1.2	0.6	1.7	3.7	1.2	2.7	2.1	1.1	0.7	0.6	0.5	3.5	-	19.6	11.8	7.8	66.1%
Sales	-	0.1	-	-	-	0.6	-	-	-	-	0.1	0.1	-	0.9	10.0	(9.1)	-91.0%
Total Miscellaneous Receipts	**83.8**	**132.3**	**954.7**	**139.6**	**98.6**	**292.0**	**383.4**	**109.6**	**770.6**	**71.5**	**64.8**	**720.7**	**-**	**3,821.6**	**3,960.0**	**(138.4)**	**-3.5%**
Federal Receipts	-	-	-	-	-	2.5	-	-	-	-	-	2.5	-	5.0	4.9	0.1	2.0%
Total Receipts	**183.7**	**225.6**	**1,083.5**	**251.8**	**216.2**	**431.6**	**498.7**	**224.1**	**903.4**	**185.8**	**165.6**	**850.9**	**-**	**5,220.9**	**5,337.8**	**(116.9)**	**-2.2%**

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 (*)	12 Months Ended March 31 2016	2015	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.1	0.1	0.1	0.3	-	13.0	-	0.2	-	13.3	0.1	1.1	-	28.3	17.0	11.3	66.5%
Environment and Recreation	2.7	2.6	7.2	10.3	7.1	16.8	0.5	34.1	6.1	6.2	8.9	49.9	-	152.4	149.8	2.6	1.7%
General Government	9.1	4.2	5.9	15.0	4.9	3.2	4.6	5.4	35.3	2.6	31.1	182.1	-	303.4	108.5	194.9	179.6%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	3.6	4.9	5.2	8.3	8.5	15.2	2.1	8.2	9.3	5.1	3.3	25.1	-	98.8	67.0	31.8	47.5%
Public Safety	-	-	-	-	-	17.0	26.2	6.7	0.3	0.6	0.2	46.7	-	97.7	28.3	69.4	245.2%
Public Welfare	-	-	10.2	33.5	-	11.2	-	17.2	-	10.1	15.6	31.6	-	129.4	114.7	14.7	12.8%
Support and Regulate Business	21.2	60.0	59.8	94.6	146.8	8.9	8.2	61.0	26.9	6.1	11.1	65.3	-	569.9	299.9	270.0	90.0%
Transportation	4.4	3.2	32.5	6.8	2.4	115.0	1.7	7.0	242.9	1.9	4.4	84.2	-	506.4	526.3	(19.9)	-3.8%
Total Local Assistance Grants	**41.1**	**75.0**	**120.9**	**168.8**	**169.7**	**200.3**	**43.3**	**139.8**	**320.8**	**45.9**	**74.7**	**486.0**	**-**	**1,886.3**	**1,311.5**	**574.8**	**43.8%**
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	212.3	338.5	329.6	392.7	390.1	661.0	234.9	444.1	558.8	392.6	477.6	625.2	-	5,057.4	4,409.9	647.5	14.7%
Total Disbursements	**253.4**	**413.5**	**450.5**	**561.5**	**559.8**	**861.3**	**278.2**	**583.9**	**879.6**	**438.5**	**552.3**	**1,111.2**	**-**	**6,943.7**	**5,721.4**	**1,222.3**	**21.4%**
Excess (Deficiency) of Receipts over Disbursements	**(69.7)**	**(187.9)**	**633.0**	**(309.7)**	**(343.6)**	**(429.7)**	**220.5**	**(359.8)**	**23.8**	**(252.7)**	**(386.7)**	**(260.3)**	**-**	**(1,722.8)**	**(383.6)**	**(1,339.2)**	**-349.1%**
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161.3	(161.3)	-100.0%
Transfers from Other Funds	77.8	148.0	(161.8)	207.8	326.1	359.5	27.7	336.0	23.9	289.1	189.4	1,348.8	(276.7)	2,895.6	1,419.4	1,476.2	104.0%
Transfers to Other Funds	(74.7)	(75.2)	(76.4)	(89.4)	(30.3)	(247.6)	(4.5)	(35.1)	(34.8)	(37.9)	(20.3)	(712.4)	-	(1,438.6)	(1,477.3)	(38.7)	-2.6%
Total Other Financing Sources (Uses)	**3.1**	**72.8**	**(238.2)**	**118.4**	**295.8**	**111.9**	**23.2**	**300.9**	**(10.9)**	**251.2**	**169.1**	**636.4**	**(276.7)**	**1,457.0**	**103.4**	**1,353.6**	**1,309.1%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**$ (66.6)**	**$ (115.1)**	**$ 394.8**	**$ (191.3)**	**$ (47.8)**	**$ (317.8)**	**$ 243.7**	**$ (58.9)**	**$ 12.9**	**$ (1.5)**	**$ (217.6)**	**$ 376.1**	**$ (276.7)**	**$ (265.8)**	**$ (280.2)**	**$ 14.4**	**5.1%**

(*) 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 (*)	12 Months Ended March 31 2016	2015	$ 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	-	-	0.1	-	0.1	-	0.1	-	0.2	-	0.7	1.0	(0.3)	-30.0%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sales	0.1	0.1	(0.1)	-	0.1	-	-	-	-	-	-	-	-	0.2	0.2	-	0.0%
Total Miscellaneous Receipts	**0.2**	**0.1**	**-**	**-**	**0.1**	**0.1**	**-**	**0.1**	**-**	**0.1**	**-**	**0.2**	**-**	**0.9**	**1.2**	**(0.3)**	**-25.0%**
Federal Receipts	101.0	69.7	195.8	203.9	198.3	316.5	39.8	368.2	213.6	105.5	155.0	173.1	-	2,140.4	2,025.2	115.2	5.7%
Total Receipts	**101.2**	**69.8**	**195.8**	**203.9**	**198.4**	**316.6**	**39.8**	**368.3**	**213.6**	**105.6**	**155.0**	**173.3**	**-**	**2,141.3**	**2,026.4**	**114.9**	**5.7%**
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	-	-	-	-	-	-	148.9	(0.1)	0.1	-	5.1	-	154.0	154.7	(0.7)	-0.5%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	-	-	-	-	-	-	38.9	-	-	-	7.1	-	46.0	67.6	(21.6)	-32.0%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	4.1	-	4.1	-	4.1	100.0%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation	26.6	27.9	39.6	23.9	12.3	84.2	13.5	45.7	24.0	14.2	33.9	61.4	-	407.2	508.7	(101.5)	-20.0%
Total Local Assistance Grants	**26.6**	**27.9**	**39.6**	**23.9**	**12.3**	**84.2**	**13.5**	**233.5**	**23.9**	**14.3**	**33.9**	**77.7**	**-**	**611.3**	**731.0**	**(119.7)**	**-16.4%**
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	76.6	87.6	121.7	175.7	146.5	196.1	57.9	200.5	134.7	86.2	54.5	87.8	-	1,425.8	1,095.3	330.5	30.2%
Total Disbursements	**103.2**	**115.5**	**161.3**	**199.6**	**158.8**	**280.3**	**71.4**	**434.0**	**158.6**	**100.5**	**88.4**	**165.5**	**-**	**2,037.1**	**1,826.3**	**210.8**	**11.5%**
Excess (Deficiency) of Receipts over Disbursements	**(2.0)**	**(45.7)**	**34.5**	**4.3**	**39.6**	**36.3**	**(31.6)**	**(65.7)**	**55.0**	**5.1**	**66.6**	**7.8**	**-**	**104.2**	**200.1**	**(95.9)**	**-47.9%**
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	(2.0)	-	-	(0.7)	-	-	-	(0.7)	-	(0.7)	-	(277.4)	276.7	(4.8)	(15.6)	10.8	69.2%
Total Other Financing Sources (Uses)	**(2.0)**	**-**	**-**	**(0.7)**	**-**	**-**	**-**	**(0.7)**	**-**	**(0.7)**	**-**	**(277.4)**	**276.7**	**(4.8)**	**(15.6)**	**10.8**	**69.2%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**$ (4.0)**	**$ (45.7)**	**$ 34.5**	**$ 3.6**	**$ 39.6**	**$ 36.3**	**$ (31.6)**	**$ (66.4)**	**$ 55.0**	**$ 4.4**	**$ 66.6**	**$ (269.6)**	**$ 276.7**	**$ 99.4**	**$ 184.5**	**$ (85.1)**	**-46.1%**

(*) 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	12 Months Ended March 31 2016	2015	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 50.6	$ 77.1	$ 77.9	$ 60.3	$ 81.7	$ 61.1	$ 57.4	$ 65.2	$ 44.7	$ 63.4	$ 65.0	$ 37.7	$ 50.6	$ 62.5	$ (11.9)	-19.0%
RECEIPTS:																
Miscellaneous Receipts	4.6	4.5	4.6	7.2	6.6	9.0	5.9	5.8	4.1	4.5	3.6	5.2	65.6	103.1	(37.5)	-36.4%
Federal Receipts	2.5	2.1	2.1	2.1	1.9	4.7	2.1	2.0	5.5	1.6	2.0	1.4	30.0	45.5	(15.5)	-34.1%
Unemployment Taxes	222.9	161.1	168.8	197.4	173.8	176.9	151.3	150.9	213.4	214.9	214.1	235.7	2,281.2	2,457.2	(176.0)	-7.2%
Total Receipts	230.0	167.7	175.5	206.7	182.3	190.6	159.3	158.7	223.0	221.0	219.7	242.3	2,376.8	2,605.8	(229.0)	-8.8%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.4	0.3	0.5	0.5	0.3	0.3	1.8	(0.2)	0.6	0.3	0.3	(0.3)	4.8	6.2	(1.4)	-22.6%
Non-Personal Service	2.5	4.1	3.7	4.1	5.4	27.0	3.0	4.4	4.6	3.8	3.5	4.5	70.6	113.2	(42.6)	-37.6%
General State Charges	-	-	0.1	-	0.2	-	-	-	0.2	-	0.1	0.7	1.3	1.0	0.3	30.0%
Unemployment Benefits	200.6	162.5	188.8	180.7	197.0	167.0	146.7	175.0	198.9	215.3	243.1	209.0	2,284.6	2,497.0	(212.4)	-8.5%
Total Disbursements	203.5	166.9	193.1	185.3	202.9	194.3	151.5	179.2	204.3	219.4	247.0	213.9	2,361.3	2,617.4	(256.1)	-9.8%
Excess (Deficiency) of Receipts over Disbursements	26.5	0.8	(17.6)	21.4	(20.6)	(3.7)	7.8	(20.5)	18.7	1.6	(27.3)	28.4	15.5	(11.6)	27.1	233.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.3)	(0.3)	-100.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.3)	(0.3)	-100.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	26.5	0.8	(17.6)	21.4	(20.6)	(3.7)	7.8	(20.5)	18.7	1.6	(27.3)	28.4	15.5	(11.9)	26.8	225.2%
Ending Fund Balance	$ 77.1	$ 77.9	$ 60.3	$ 81.7	$ 61.1	$ 57.4	$ 65.2	$ 44.7	$ 63.4	$ 65.0	$ 37.7	$ 66.1	$ 66.1	$ 50.6	$ 15.5	30.6%

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	12 Months Ended March 31 2016	2015	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (196.7)	$ (225.9)	$ (218.1)	$ (225.9)	$ (224.3)	$ (224.1)	$ (214.9)	$ (214.7)	$ (236.2)	$ (252.6)	$ (267.5)	$ (292.1)	$ (196.7)	$ (72.7)	$ (124.0)	-170.6%
RECEIPTS:																
Miscellaneous Receipts	16.0	40.6	49.7	43.9	43.7	64.3	14.8	37.3	36.5	43.3	41.5	113.1	544.7	532.9	11.8	2.2%
Total Receipts	**16.0**	**40.6**	**49.7**	**43.9**	**43.7**	**64.3**	**14.8**	**37.3**	**36.5**	**43.3**	**41.5**	**113.1**	**544.7**	**532.9**	**11.8**	**2.2%**
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	7.4	6.6	7.4	9.1	6.5	6.7	7.0	6.0	9.6	6.4	6.7	6.3	85.7	85.6	0.1	0.1%
Non-Personal Service	39.8	25.8	45.5	33.8	37.7	53.1	5.9	59.8	38.1	55.6	50.5	(42.7)	402.9	551.5	(148.6)	-26.9%
General State Charges	1.0	3.4	5.3	0.1	9.5	0.6	0.3	1.5	9.8	-	13.9	1.1	46.5	52.1	(5.6)	-10.7%
Total Disbursements	**48.2**	**35.8**	**58.2**	**43.0**	**53.7**	**60.4**	**13.2**	**67.3**	**57.5**	**62.0**	**71.1**	**(35.3)**	**535.1**	**689.2**	**(154.1)**	**-22.4%**
Excess (Deficiency) of Receipts over Disbursements	**(32.2)**	**4.8**	**(8.5)**	**0.9**	**(10.0)**	**3.9**	**1.6**	**(30.0)**	**(21.0)**	**(18.7)**	**(29.6)**	**148.4**	**9.6**	**(156.3)**	**165.9**	**106.1%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	3.0	3.0	0.8	0.7	10.2	13.1	0.5	8.5	4.7	3.9	5.0	44.8	98.2	85.7	12.5	14.6%
Transfers to Other Funds	-	-	(0.1)	-	-	(7.8)	(1.9)	-	(0.1)	(0.1)	-	(28.3)	(38.3)	(53.4)	(15.1)	-28.3%
Total Other Financing Sources (Uses)	**3.0**	**3.0**	**0.7**	**0.7**	**10.2**	**5.3**	**(1.4)**	**8.5**	**4.6**	**3.8**	**5.0**	**16.5**	**59.9**	**32.3**	**27.6**	**85.4%**
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	**(29.2)**	**7.8**	**(7.8)**	**1.6**	**0.2**	**9.2**	**0.2**	**(21.5)**	**(16.4)**	**(14.9)**	**(24.6)**	**164.9**	**69.5**	**(124.0)**	**193.5**	**156.0%**
Ending Fund Balance	**$ (225.9)**	**$ (218.1)**	**$ (225.9)**	**$ (224.3)**	**$ (224.1)**	**$ (214.9)**	**$ (214.7)**	**$ (236.2)**	**$ (252.6)**	**$ (267.5)**	**$ (292.1)**	**$ (127.2)**	**$ (127.2)**	**$ (196.7)**	**$ 69.5**	**35.3%**

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	12 Months Ended March 31 2016	2015	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (16.9)	$ (0.4)	$ (7.6)	$ (8.4)	$ (9.3)	$ (9.4)	$ (9.8)	$ (10.7)	$ 3.4	$ (7.2)	$ (8.9)	$ (21.3)	$ (16.9)	$ (3.9)	$ (13.0)	-333.3%
RECEIPTS:																
Miscellaneous Receipts	21.9	4.8	4.9	7.2	14.3	4.9	4.8	20.5	7.2	4.9	4.9	27.1	127.4	91.8	35.6	38.8%
Total Receipts	**21.9**	**4.8**	**4.9**	**7.2**	**14.3**	**4.9**	**4.8**	**20.5**	**7.2**	**4.9**	**4.9**	**27.1**	**127.4**	**91.8**	**35.6**	**38.8%**
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	4.9	4.8	4.8	7.3	4.7	4.7	4.9	1.1	7.1	4.9	4.9	2.5	56.6	53.2	3.4	6.4%
Non-Personal Service	0.5	0.9	0.9	0.8	1.6	0.6	0.8	5.3	1.5	1.7	5.1	3.2	22.9	22.2	0.7	3.2%
General State Charges	-	6.3	-	-	8.1	-	-	-	9.2	-	7.3	-	30.9	29.4	1.5	5.1%
Total Disbursements	**5.4**	**12.0**	**5.7**	**8.1**	**14.4**	**5.3**	**5.7**	**6.4**	**17.8**	**6.6**	**17.3**	**5.7**	**110.4**	**104.8**	**5.6**	**5.3%**
Excess (Deficiency) of Receipts over Disbursements	**16.5**	**(7.2)**	**(0.8)**	**(0.9)**	**(0.1)**	**(0.4)**	**(0.9)**	**14.1**	**(10.6)**	**(1.7)**	**(12.4)**	**21.4**	**17.0**	**(13.0)**	**30.0**	**230.8%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	**16.5**	**(7.2)**	**(0.8)**	**(0.9)**	**(0.1)**	**(0.4)**	**(0.9)**	**14.1**	**(10.6)**	**(1.7)**	**(12.4)**	**21.4**	**17.0**	**(13.0)**	**30.0**	**230.8%**
Ending Fund Balance	**$ (0.4)**	**$ (7.6)**	**$ (8.4)**	**$ (9.3)**	**$ (9.4)**	**$ (9.8)**	**$ (10.7)**	**$ 3.4**	**$ (7.2)**	**$ (8.9)**	**$ (21.3)**	**$ 0.1**	**$ 0.1**	**$ (16.9)**	**$ 17.0**	**100.6%**

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

EXHIBIT M

	2015									2016			12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016	2015	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 11.5	$ 11.2	$ 11.2	$ 11.2	$ 11.2	$ 11.2	$ 11.3	$ 11.4	$ 11.5	$ 11.4	$ 11.5	$ 11.5	$ 11.5	$ 10.9	$ 0.6	5.5%
RECEIPTS:																
Miscellaneous Receipts	(0.3)	-	0.1	0.1	-	0.1	0.1	0.1	-	0.1	0.1	0.1	0.5	1.1	(0.6)	-54.5%
Total Receipts	(0.3)	-	0.1	0.1	-	0.1	0.1	0.1	-	0.1	0.1	0.1	0.5	1.1	(0.6)	-54.5%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	-	-	0.1	0.1	-	-	-	-	-	-	0.1	-	0.3	0.3	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	0.1	-	-	-	0.1	0.2	(0.1)	-50.0%
Total Disbursements	-	-	0.1	0.1	-	-	-	-	0.1	-	0.1	-	0.4	0.5	(0.1)	-20.0%
Excess (Deficiency) of Receipts over Disbursements	(0.3)	-	-	-	-	0.1	0.1	0.1	(0.1)	0.1	-	0.1	0.1	0.6	(0.5)	-83.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(0.3)	-	-	-	-	0.1	0.1	0.1	(0.1)	0.1	-	0.1	0.1	0.6	(0.5)	-83.3%
Ending Fund Balance	$ 11.2	$ 11.2	$ 11.2	$ 11.2	$ 11.2	$ 11.3	$ 11.4	$ 11.5	$ 11.4	$ 11.5	$ 11.5	$ 11.6	$ 11.6	$ 11.5	$ 0.1	0.9%

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF MARCH 2016
(Amounts in millions)

SCHEDULE 1

	BALANCE MARCH 1, 2016	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2016
GENERAL FUND					
10000-10049-Local Assistance Account	$ -	$ 0.031	$ 9,498.445	$ 9,498.414	$ -
10050-10099-State Operations Account	14,276.453	5,337.449	1,064.316	(18,549.586)	-
10100-10149-Tax Stabilization Reserve	-	-	-	1,257.763	1,257.763
10150-10199-Contingency Reserve	-	-	-	20.624	20.624
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	64.241	-	0.957	-	63.284
10300-10349-Rainy Day Reserve Fund	-	-	-	539.544	539.544
10400-10449-Refund Reserve Account	-	-	-	7,052.889	7,052.889
10500-10549-Fringe Benefits Escrow	-	135.126	135.126	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	**14,340.694**	**5,472.606**	**10,698.844**	**(180.352)**	**8,934.104**
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.217	0.004	0.011	-	2.210
20100-20299-Combined Expendable Trust	64.957	0.845	1.358	0.838	65.282
20300-20349-New York Interest on Lawyer Account	19.294	22.863	1.595	-	40.562
20350-20399-NYS Archives Partnership Trust	0.105	0.109	0.027	(0.012)	0.175
20400-20449-Child Performer's Protection	0.245	(0.118)	0.044	-	0.083
20450-20499-Tuition Reimbursement	5.318	0.777	0.619	(0.102)	5.374
20500-20549-New York State Local Government Records Management Improvement	2.845	0.701	0.525	(0.070)	2.951
20550-20599-School Tax Relief	0.834	6.413	7.247	-	-
20600-20649-Charter Schools Stimulus	1.125	0.001	-	4.837	5.963
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	299.699	540.314	668.207	(94.237)	77.569
20850-20899-Dedicated Mass Transportation Trust	50.436	50.302	45.968	15.665	70.435
20900-20949-State Lottery	37.884	339.262	181.709	(4.732)	190.705
20950-20999-Combined Student Loan	6.474	6.889	2.770	-	10.593
21000-21049-Sewage Treatment Program Mgmt. & Administration	(6.507)	4.384	0.160	-	(2.283)
21050-21149-Encon Special Revenue	(21.719)	11.539	8.839	2.563	(16.456)
21150-21199-Conservation	80.097	1.190	4.020	-	77.267
21200-21249-Environmental Protection and Oil Spill Compensation	20.573	4.279	2.691	(4.056)	18.105
21250-21299-Training and Education Program on OSHA	6.344	4.449	8.128	(0.003)	2.662
21300-21349-Lawyers' Fund for Client Protection	4.016	1.183	0.070	-	5.129
21350-21399-Equipment Loan for the Disabled	0.527	0.005	0.013	-	0.519
21400-21449-Mass Transportation Operating Assistance	(226.659)	421.154	22.919	4.263	175.839
21450-21499-Clean Air	(13.639)	2.200	3.420	(3.850)	(18.709)
21500-21549-New York State Infrastructure Trust	0.067	-	-	-	0.067
21550-21599-Legislative Computer Services	10.717	0.196	0.015	-	10.898
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.465	-	0.009	-	0.456
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.828	0.001	-	-	0.829
21900-22499-Miscellaneous State Special Revenue	940.279	418.333	975.622	583.392	966.382

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF MARCH 2016
(Amounts in millions)

SCHEDULE 1

	BALANCE MARCH 1, 2016	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2016
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
22500-22549-Court Facilities Incentive Aid	6.043	0.004	22.689	20.100	3.458
22550-22599-Employment Training	0.049	-	-	-	0.049
22650-22699-State University Income	1,093.721	411.143	485.596	44.282	1,063.550
22700-22749-Chemical Dependence Service	40.473	1.469	6.704	-	35.238
22750-22799-Lake George Park Trust	0.531	0.210	0.438	-	0.303
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	46.371	14.676	1.907	(31.100)	28.040
22850-22899-New York Great Lakes Protection	0.224	-	0.002	-	0.222
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	10.773	(0.012)	0.409	-	10.352
23000-23049-NYS/DOT Highway Safety Program	(8.389)	0.355	(0.319)	-	(7.715)
23050-23099-Vocational Rehabilitation	0.128	0.008	-	-	0.136
23100-23149-Drinking Water Program Management and Administration	(7.845)	2.821	0.390	-	(5.414)
23150-23199-NYC County Clerks' Operations Offset	(50.113)	-	2.624	-	(52.737)
23200-23249-Judiciary Data Processing Offset	5.643	3.320	6.208	-	2.755
23250-23449-IFR/CUTRA	143.066	35.566	7.690	-	170.942
23500-23549-USOC Lake Placid Training	0.052	0.004	-	-	0.056
23550-23599-Indigent Legal Services	149.435	11.356	3.607	-	157.184
23600-23649-Unemployment Insurance Interest and Penalty	19.287	0.705	0.472	(0.057)	19.463
23650-23699-MTA Financial Assistance Fund	150.340	147.708	183.819	0.857	115.086
23700-23749-New York State Commercial Gaming Fund	(5.153)	151.000	9.565	(0.002)	136.280
23750-23799-Medical Marihuana Trust Fund	4.817	0.017	1.358	(0.768)	2.708
40350-40399-State University Dormitory Income	159.581	38.978	-	(23.792)	174.767
TOTAL SPECIAL REVENUE FUNDS-STATE	**3,045.880**	**2,656.603**	**2,669.145**	**514.016**	**3,547.354**
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA/Food and Consumer Services	(13.766)	239.547	210.347	(0.310)	15.124
25100-25199-Federal Health and Human Services	(55.701)	5,139.789	4,567.520	(203.009)	313.559
25200-25249-Federal Education	(102.913)	330.825	233.502	(0.515)	(6.105)
25300-25899-Federal Miscellaneous Operating Grants	(173.086)	62.682	251.802	32.624	(329.582)
25900-25949-Unemployment Insurance Administration	69.814	47.080	40.703	(7.390)	68.801
25950-25999-Unemployment Insurance Occupational Training	1.553	0.300	0.665	-	1.188
26000-26049-Federal Employment and Training Grants	(11.781)	25.881	17.196	(0.157)	(3.253)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	**(285.880)**	**5,846.104**	**5,321.735**	**(178.757)**	**59.732**
TOTAL SPECIAL REVENUE FUNDS	**2,760.000**	**8,502.707**	**7,990.880**	**335.259**	**3,607.086**
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	13.186	12.102	-	85.259	110.547
40150-40199-General Debt Service	1,894.319	1,004.599	2,559.897	(339.021)	-
40250-40299-State Housing Debt Service	-	0.941	0.233	(0.708)	-
40300-40349-Department of Health Income	38.295	24.750	-	(13.879)	49.166
40400-40449-Clean Water/Clean Air	20.090	81.149	-	(101.239)	-
40450-40499-Local Government Assistance Tax	204.684	300.646	344.498	(160.832)	-
TOTAL DEBT SERVICE FUNDS	**2,170.574**	**1,424.187**	**2,904.628**	**(530.420)**	**159.713**

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE MONTH OF MARCH 2016
(Amounts in millions)

SCHEDULE 1

	BALANCE MARCH 1, 2016	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2016
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	329.147	614.396	285.249	-
30050-30099-Dedicated Highway and Bridge Trust	(389.363)	380.178	172.654	224.694	42.855
30100-30299-SUNY Residence Halls Rehabilitation and Repair	128.220	0.047	3.569	0.600	125.298
30300-30349-New York State Canal System Development	4.312	0.474	-	-	4.786
30350-30399-Parks Infrastructure	(72.723)	3.873	14.201	-	(83.051)
30400-30449-Passenger Facility Charge	0.014	-	-	-	0.014
30450-30499-Environmental Protection	114.901	11.610	59.445	(25.000)	42.066
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	27.519	-	-	(0.189)	27.330
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	2.778	-	-	-	2.778
30690-30699-Clean Water/Clean Air Bond	8.560	-	-	(0.646)	7.914
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	(289.674)	173.303	165.511	(277.385)	(559.267)
31450-31499-Forest Preserve Expansion	0.899	-	-	-	0.899
31500-31549-Hazardous Waste Remedial	(111.390)	1.100	20.103	(0.410)	(130.803)
31650-31699-Suburban Transportation	0.507	-	-	-	0.507
31700-31749-Division for Youth Facilities Improvement	(21.017)	-	1.574	-	(22.591)
31800-31849-Housing Assistance	(10.816)	-	-	-	(10.816)
31850-31899-Housing Program	(113.133)	-	31.597	0.478	(144.252)
31900-31949-Natural Resource Damage	16.240	0.031	0.061	-	16.210
31950-31999-DOT Engineering Services	(13.110)	-	0.043	0.589	(12.564)
32200-32249-Miscellaneous Capital Projects	42.174	1.602	6.729	-	37.047
32250-32299-CUNY Capital Projects	(0.024)	-	-	-	(0.024)
32300-32349-Mental Hygiene Facilities Capital Improvement	(420.736)	0.037	27.833	1.000	(447.532)
32350-32399-Correction Facilities Capital Improvement	(139.388)	122.645	37.792	21.500	(33.035)
32400-32999-State University Capital Projects	166.851	0.055	7.148	8.589	168.347
33000-33049-NYS Storm Recovery Fund	(52.969)	-	(4.296)	-	(48.673)
33050-33099 Dedicated Infrastructure Investment Fund	108.661	-	118.328	120.000	110.333
TOTAL CAPITAL PROJECTS FUNDS	**(997.265)**	**1,024.102**	**1,276.688**	**359.069**	**(890.782)**
TOTAL GOVERNMENTAL FUNDS	**$ 18,274.003**	**$ 16,423.602**	**$ 22,871.040**	**$ (16.444)**	**$ 11,810.121**

STATE OF NEW YORK
PROPRIETARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF MARCH 2016
(Amounts in millions)

SCHEDULE 2

FUND TYPE	BALANCE MARCH 1, 2016	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2016
ENTERPRISE FUNDS					
50000-50049-Youth Commissary	$ 0.174	$ 0.003	$ 0.023	$ -	$ 0.154
50050-50099-State Exposition Special	1.031	0.486	0.647	-	0.870
50100-50299-Correctional Services Commissary	2.673	3.668	3.515	-	2.826
50300-50399-Agencies Enterprise	2.739	0.668	0.285	-	3.122
50400-50449-Sheltered Workshop	2.044	0.032	0.166	-	1.910
50450-50499-Patient Workshop	1.802	0.205	0.114	-	1.893
50500-50599-Mental Hygiene Community Stores	4.154	0.143	0.172	-	4.125
50650-50699-Unemployment Insurance Benefit	23.130	237.168	209.064	-	51.234
TOTAL ENTERPRISE FUNDS	**37.747**	**242.373**	**213.986**	**-**	**66.134**
INTERNAL SERVICE FUNDS					
55000-55049-Centralized Services	(68.212)	67.564	38.729	1.337	(38.040)
55050-55099-Agency Internal Service	(172.580)	25.307	(83.857)	3.419	(59.997)
55100-55149-Mental Hygiene Revolving	0.077	0.080	(0.082)	-	0.239
55150-55199-Youth Vocational Education	0.055	-	-	-	0.055
55200-55249-Joint Labor and Management Administration	1.481	0.001	0.075	-	1.407
55250-55299-Audit and Control Revolving	(5.484)	11.968	7.232	-	(0.748)
55300-55349-Health Insurance Revolving	(15.536)	1.818	0.792	1.781	(12.729)
55350-55399-Correctional Industries Revolving	(31.929)	6.442	1.779	9.907	(17.359)
TOTAL INTERNAL SERVICE FUNDS	**(292.128)**	**113.180**	**(35.332)**	**16.444**	**(127.172)**
TOTAL PROPRIETARY FUNDS	**$ (254.381)**	**$ 355.553**	**$ 178.654**	**$ 16.444**	**$ (61.038)**

STATE OF NEW YORK
FIDUCIARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE MONTH OF MARCH 2016
(Amounts in millions)

SCHEDULE 3

FUND TYPE	BALANCE MARCH 1, 2016	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2016
PENSION TRUST FUNDS					
65000-65049-Common Retirement Administration	$ (21.315)	$ 27.097	$ 5.722	$ -	$ 0.060
TOTAL PENSION TRUST FUNDS	**(21.315)**	**27.097**	**5.722**	**-**	**0.060**
PRIVATE PURPOSE TRUST FUNDS					
66000-66049-Agriculture Producers' Security	2.290	0.055	0.008	-	2.337
66050-66099-Milk Producers' Security	9.197	0.028	0.010	-	9.215
TOTAL PRIVATE PURPOSE TRUST FUNDS	**11.487**	**0.083**	**0.018**	**-**	**11.552**
AGENCY FUNDS					
60050-60149-School Capital Facilities Financing Reserve	18.493	0.906	-	-	19.399
60150-60199-Child Performer's Holding	0.312	0.010	-	-	0.322
60200-60249-Employees Health Insurance	711.602	808.372	731.314	-	788.660
60250-60299-Social Security Contribution	14.964	105.511	105.503	-	14.972
60300-60399-Employee Payroll Withholding	28.979	403.064	424.731	-	7.312
60400-60449-Employees Dental Insurance	9.199	0.681	5.673	-	4.207
60450-60499-Management Confidential Group Insurance	0.453	0.766	0.849	-	0.370
60500-60549-Lottery Prize	546.236	62.044	92.986	-	515.294
60550-60599-Health Insurance Reserve Receipts	0.120	-	-	-	0.120
60600-60799-Miscellaneous New York State Agency	1,703.336	413.009	429.251	-	1,687.094
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	27.168	8.490	9.033	-	26.625
60850-60899-CUNY Senior College Operating	78.069	210.023	216.323	-	71.769
60900-60949-Medicaid Management Information System (MMIS) Escrow	285.538	5,989.950	6,053.509	-	221.979
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	195.303	(60.782)	-	-	134.521
61100-61999-State University Federal Direct Lending Program	(13.413)	29.398	16.062	-	(0.077)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	**3,606.359**	**7,971.442**	**8,085.234**	**-**	**3,492.567**
TOTAL FIDUCIARY FUNDS	**$ 3,596.531**	**$ 7,998.622**	**$ 8,090.974**	**$ -**	**$ 3,504.179**

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF MARCH 2016
(Amounts in millions)

SCHEDULE 4

FUND TYPE	BALANCE MARCH 1, 2016	RECEIPTS	DISBURSEMENTS	BALANCE MARCH 31, 2016
ACCOUNTS				
70000-70049-Tobacco Settlement	$ 2.715	$ 0.001	$ -	$ 2.716
70050-70149-Sole Custody Investment (*)	1,916.789	13,143.368	12,943.419	2,116.738
70200-Comptroller's Refund	-	143.614	143.614	-
TOTAL ACCOUNTS	**$ 1,919.504**	**$ 13,286.983**	**$ 13,087.033**	**$ 2,119.454**

(*) Includes Public Asset Fund resources

Chapter 1 of the Laws of 2002 authorized the conversion of Empire Health Choice, d/b/a Empire Blue Cross and Blue Shield from a not-for-profit corporation to a for-profit corporation. Chapter 1 requires, in part, that upon such conversion, assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to a fund designated as the "Public Asset Fund" and 5 percent transferred to a Charitable Foundation - as set forth in Section 7317 of the Insurance Law. On December 28, 2005, WellChoice, Inc. (previously known as Empire Blue Cross, Blue Shield) approved a takeover by WellPoint, Inc. This conversion was also subject to the same Chapter 1 requirements of assigning assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to the "Public Asset Fund".

As of March 31, 2016 $8,973,027.19 (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 MARCH 31, 2016	INTEREST DISBURSED	
		MONTH OF MARCH	12 MONTHS ENDED MARCH 31, 2016	MONTH OF MARCH	12 MONTHS ENDED MARCH 31, 2016		MONTH OF MARCH	12 MONTHS ENDED MARCH 31, 2016
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	$ 151,044,395.19	$ -	$ -	$ 1,317,809.86	$ 44,088,768.14	$ 106,955,627.05	$ 154,480.15	$ 4,951,534.67
Clean Water/Clean Air:								
Air Quality	9,754,327.60	-	-	4,178,544.15	6,743,375.51	3,010,952.09	85,646.40	302,387.62
Safe Drinking Water	-	-	-	-	-	-	-	-
Water	429,426,360.50	-	-	9,548,349.68	26,882,315.89	402,544,044.61	3,045,723.21	15,292,838.51
Solid Waste	42,810,106.09	-	-	1,067,262.42	5,684,197.67	37,125,908.42	137,606.12	777,868.31
Environmental Restoration	91,604,900.75	-	-	6,512,017.40	12,340,510.20	79,264,390.55	976,827.51	3,768,087.51
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	5,286,209.05	-	-	104,300.08	2,712,050.29	2,574,158.76	12,236.95	171,353.98
Environmental Quality (1972):								
Air	2,986,458.23	-	-	-	2,491,604.94	494,853.29	-	86,827.17
Land and Wetlands	10,029,155.14	-	-	472,914.27	3,357,286.96	6,671,868.18	63,770.32	408,774.21
Water	40,929,864.30	-	-	312,746.12	11,228,183.55	29,701,680.75	215,778.82	1,449,961.62
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	20,036,912.74	-	-	728,369.73	4,547,719.81	15,489,192.93	52,806.66	538,920.33
Solid Waste Management	226,116,165.97	-	-	3,800,747.09	46,980,744.03	179,135,421.94	1,155,639.18	8,122,623.64
Housing:								
Low Cost	19,890,000.00	-	-	-	3,770,000.00	16,120,000.00	-	584,100.00
Middle Income	17,285,000.00	-	-	-	3,310,000.00	13,975,000.00	233,745.00	503,900.00
Park and Recreation Land Acquisition	9,270.05	-	-	2,918.60	2,918.60	6,351.45	185.40	370.80
Pure Waters	38,693,774.38	-	-	741,317.05	7,447,407.98	31,246,366.40	219,083.33	1,423,839.10
Rail Preservation Development	747,162.13	-	-	-	449,723.49	297,438.64	-	26,288.73
Rebuild and Renew New York Transportation:								
Highway Facilities	855,692,480.44	-	-	34,754,387.36	53,663,190.07	802,029,290.37	10,658,901.13	38,055,126.36
Canals and Waterways	17,492,917.89	-	-	1,261,851.77	2,473,809.85	15,019,108.04	244,590.72	806,690.04
Aviation	51,322,171.86	-	-	1,133,146.03	2,619,079.36	48,703,092.50	534,235.78	2,214,033.37
Rail and Port	82,762,796.20	-	-	1,112,552.11	3,111,383.13	79,651,413.07	542,661.57	3,786,378.25
Mass Transit - Dept. of Transportation	7,992,060.77	-	-	416,942.17	1,723,729.69	6,268,331.08	26,485.81	362,697.18
Mass Transit - Metropolitan Transportation Authority	877,031,335.39	-	-	21,984,915.51	38,944,442.26	838,086,893.13	7,418,059.86	38,201,473.46
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	1,808,681.40	-	-	348,908.60	381,335.32	1,427,346.08	36,066.20	84,018.73
Rapid Transit, Rail and Aviation	7,849,619.16	-	-	-	2,073,633.78	5,775,985.38	15,450.00	283,009.87
Transportation Capital Facilities:								
Aviation	9,069,490.58	-	-	-	3,222,875.60	5,846,614.98	25,050.00	291,604.63
Mass Transportation	78,383.65	-	-	-	39,713.88	38,669.77	-	3,010.63
Total General Obligation Bonded Debt	**$ 3,017,749,999.46**	**$ -**	**$ -**	**$ 89,800,000.00**	**$ 290,290,000.00**	**$ 2,727,459,999.46**	**$ 25,855,030.12**	**$ 122,497,718.72**

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TWELVE MONTHS ENDED MARCH 31, 2016

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 12 MONTHS ENDED MARCH 31 2016	2015	$ INCREASE/ (DECREASE)
Payments to Public Authorities:										
Payments to Public Authorities:										
City University Construction	$ -	$ 219,529,219	$ -	$ -	$ -	$ -	$ -	$ 219,529,219	$ 182,266,796	$ 37,262,423
Dormitory Authority:										
Albany County Airport	-	-	-	-	-	-	-	-	3,153,283	(3,153,283)
Consolidated Service Contract Refunding	-	89,809,150	-	-	-	-	-	89,809,150	73,527,502	16,281,648
DASNY Revenue Bond	-	-	-	-	-	1,419,868,966	361,896,699	1,781,765,665	1,757,954,255	23,811,410
David Axelrod Institute	-	-	-	-	-	-	-	-	5,690,774	(5,690,774)
Department of Health Facilities	-	-	28,307,274	-	-	-	-	28,307,274	28,202,126	105,148
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
General Purpose	-	-	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-	-	-
Mental Health Facilities	-	-	-	-	202,444,923	-	-	202,444,923	255,809,225	(53,364,302)
OGS Parking	-	-	-	-	-	-	-	-	-	-
Sales Tax Revenue Bond	-	-	-	-	-	-	-	-	-	-
Secured Hospital Program	-	19,276,575	-	-	-	-	-	19,276,575	24,145,791	(4,869,216)
State Department of Education Facilities	-	2,453,831	-	-	-	-	-	2,453,831	2,446,207	7,624
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-	158,675	(158,675)
SUNY Educational Facilities	-	93,015,153	-	-	-	-	-	93,015,153	168,068,690	(75,053,537)
Environmental Facilities Corporation	-	5,942,092	-	-	-	75,237,324	-	81,179,416	88,370,375	(7,190,959)
Housing Finance Agency	-	35,320,671	-	-	-	56,360,034	-	91,680,705	97,122,345	(5,441,640)
Local Government Assistance Corporation	-	-	-	389,549,865	-	-	-	389,549,865	390,936,934	(1,387,069)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	84,084,181	-	-	-	-	-	84,084,181	79,857,004	4,227,177
Thruway Authority:										
Dedicated Highway and Bridge	-	502,940,316	-	-	-	-	-	502,940,316	777,503,370	(274,563,054)
Local Highway and Bridge	-	127,271,900	-	-	-	-	-	127,271,900	183,996,900	(56,725,000)
Transportation	-	-	-	-	-	290,852,150	-	290,852,150	313,288,150	(22,436,000)
Urban Development Corporation:										
Center for Industrial Innovation at RPI	-	-	-	-	-	-	-	-	-	-
Clarkson University	-	1,927,350	-	-	-	-	-	1,927,350	1,000,700	926,650
Columbia Univer. Telecommunications Center	-	3,516,000	-	-	-	-	-	3,516,000	4,630,000	(1,114,000)
Community Enhancement Facilities Program	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	292,929,550	-	-	-	-	-	292,929,550	354,294,386	(61,364,836)
Cornell Univer. Supercomputer Center	-	492,000	-	-	-	-	-	492,000	620,000	(128,000)
Correctional Facilities	-	20,169,183	-	-	-	-	-	20,169,183	20,193,615	(24,432)
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
General Purpose	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
Syracuse University Science and Technology Center	-	2,578,638	-	-	-	-	-	2,578,638	2,591,100	(12,462)
UDC Revenue Bond	-	-	-	-	-	856,611,031	-	856,611,031	928,990,083	(72,379,052)
University Facilities Grant 95 Refunding	-	3,313,503	-	-	-	-	-	3,313,503	1,556,281	1,757,222
Total Disbursements for Special Contractual Financing Obligations	**$ -**	**$ 1,504,569,312**	**$ 28,307,274**	**$ 389,549,865**	**$ 202,444,923**	**$ 2,698,929,504**	**$ 361,896,699**	**$ 5,185,697,578**	**$ 5,746,374,568**	**$ (560,676,990)**

STATE OF NEW YORK **SCHEDULE 6**
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF MARCH 2016
AS REQUIRED OF THE STATE COMPTROLLER
(Amounts in millions)

	MARCH 2016	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE MARCH 2015
SHORT TERM INVESTMENT POOL (*)			
AVERAGE DAILY INVESTMENT BALANCE (**)	$ 15,638.8	$ 15,000.4	$ 8,891.0
AVERAGE YIELD (**)	0.461%	0.231%	0.117%
TOTAL INVESTMENT EARNINGS	$ 5.939	$ 34.283	$ 9.288

Month-End Portfolio Balances

DESCRIPTION	MAR. 2016 PAR AMOUNT	MAR. 2015 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	$ 175.0	$ 455.2
REPURCHASE AGREEMENTS	183.2	24.0
COMMERCIAL PAPER	8,653.2	4,898.5
CERTIFICATES OF DEPOSIT/SAVINGS	1,775.5	2,447.3
0% COMPENSATING BALANCE CDs	4,820.0	5,148.0
	$ 15,606.9	**$ 12,973.0**

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

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

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

APPENDIX A

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31, 2016
OPENING CASH BALANCE	$ 14,124,710	$ 41,637,489	$ 141,013,682	$ 234,729,931	$ 166,955,311	$ 153,615,082	$ 101,254,338	$ 106,073,923	$ 102,813,674	$ 177,890,580	$ 81,198,592	$ 299,698,571	$ 14,124,710
RECEIPTS:													
Cigarette Tax	83,184,099	72,230,176	89,595,330	85,676,433	76,448,434	85,122,705	81,065,162	70,542,751	82,899,022	71,590,705	62,004,132	68,019,562	928,378,511
State Share of NYC Cigarette Tax	3,562,000	3,238,000	3,344,000	3,782,000	3,141,000	3,795,000	3,113,000	3,228,000	3,664,000	2,797,000	2,734,000	3,212,533	39,610,533
STIP Interest	24,861	21,536	29,065	36,958	43,244	39,236	61,405	72,339	46,783	66,667	105,819	114,997	662,910
Public Asset Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessments	309,539,056	374,780,454	442,548,585	419,142,763	378,002,909	367,644,013	375,065,884	400,111,248	342,575,482	348,062,371	403,985,785	465,828,133	4,627,286,683
Fees	581,000	83,000	1,495,000	478,000	68,000	1,231,000	316,000	30,000	5,447,000	719,000	140,000	1,657,000	12,245,000
Rebates	3,396,937	-	967,527	15,598,038	350,258	2,865,005	2,787,549	379,860	6,983,644	2,061,233	6,080,613	1,481,848	42,952,512
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	65,000	-	-	247,000	-	78,055	2,307,000	12,680	434,000	448,000	279,156	124	3,871,015
Total Receipts	**400,352,953**	**450,353,166**	**537,979,507**	**524,961,192**	**458,053,845**	**460,775,014**	**464,716,000**	**474,376,878**	**442,049,931**	**425,744,976**	**475,329,505**	**540,314,197**	**5,655,007,164**
DISBURSEMENTS:													
Grants	353,036,557	348,765,808	440,699,008	589,058,681	466,500,636	491,414,030	457,923,227	474,044,679	363,139,255	507,034,086	249,592,343	664,080,325	5,405,288,635
Interest - Late Payments	-	2	63	24	26	535	-	189	1,399	173	546	160	3,117
Personal Service	833,823	398,373	537,119	983,435	507,338	762,861	911,316	924,203	1,176,399	811,083	834,690	1,150,815	9,831,455
Non-Personal Service	1,889,246	581,716	1,869,148	1,912,548	1,251,618	2,260,342	534,662	1,167,619	1,485,265	6,166,691	2,762,407	2,975,527	24,856,789
Employee Benefits/Indirect Costs	1,253,638	489,467	36,335	424,566	321,335	208,858	-	892,254	282,592	195,212	1,676,621	-	5,780,878
Total Disbursements	**357,013,264**	**350,235,366**	**443,141,673**	**592,379,254**	**468,580,953**	**494,646,626**	**459,369,205**	**477,028,944**	**366,084,910**	**514,207,245**	**254,866,607**	**668,206,827**	**5,445,760,874**
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-	42,454,049	42,454,049
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-	-	91,000	91,000
Transfers to Revenue Bond Tax Fund	-	-	-	-	1,306,200	10,237,119	-	-	-	-	1,306,200	51,692,119	64,541,638
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	-	-	-	-	-	231,397	-	-	-	231,397
Empire State Stem Cell Trust Account	15,148,000	-	-	-	-	7,574,000	-	-	-	7,573,000	-	-	30,295,000
Transfers to SUNY Income Fund	678,910	741,607	1,121,585	356,558	1,506,921	678,013	527,210	608,183	656,718	656,719	656,719	-	8,189,143
Total Operating Transfers	**15,826,910**	**741,607**	**1,121,585**	**356,558**	**2,813,121**	**18,489,132**	**527,210**	**608,183**	**888,115**	**8,229,719**	**1,962,919**	**94,237,168**	**145,802,227**
Total Disbursements and Transfers	**372,840,174**	**350,976,973**	**444,263,258**	**592,735,812**	**471,394,074**	**513,135,758**	**459,896,415**	**477,637,127**	**366,973,025**	**522,436,964**	**256,829,526**	**762,443,995**	**5,591,563,101**
CLOSING CASH BALANCE	$ 41,637,489	$ 141,013,682	$ 234,729,931	$ 166,955,311	$ 153,615,082	$ 101,254,338	$ 106,073,923	$ 102,813,674	$ 177,890,580	$ 81,198,592	$ 299,698,571	$ 77,568,773	$ 77,568,773

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April - June	July - September	October - December	January - March	Fiscal Year Ending March 31, 2016 (**)
AIDS INSTITUTE PROGRAM	**$ 75,016,000**					
COMMUNITY SERVICE PROG - HIGH RISK		$ -	$ -	$ -	$ -	$ -
HIV CLINICAL AND PROVIDER EDUCATION		-	-	-	-	-
HIV HEALTH CARE SUPPORTIVE SERVICES		-	-	-	-	-
HIV STD HEPATITIS C PREVENTION		-	-	-	-	-
INFANTS AND PREGNANT WOMEN		-	-	-	-	-
REGIONAL AND TARGETED		-	-	-	-	-
AUDIT, COLLECTION, AND ENFORCEMENT PROGRAM	**4,095,000**					
CIGARETTE STRIKE TASK FORCE		-	321,917	967,151	892,835	2,181,903
CENTER FOR COMMUNITY HEALTH PROGRAM	**144,408,082**					
ADEPHI UNIVRST CANC SPRT PRG		-	-	-	-	-
BRST CANCER HOTLINE - ADELPHI		-	-	-	-	-
CENTER FOR COMMUNITY HLTH		914,366	666,834	743,445	668,296	2,992,941
EVIDENCE BASED CANCER SVC		-	-	-	-	-
FAMILY PLANNING		-	-	-	-	-
HYPERTENSION PREVENTION TREATMENT		-	-	-	-	-
INDIAN HEALTH PROGRAM		(129)	(59)	(288)	-	(476)
LEAD POISONING PREVENTION		-	-	-	-	-
MATERNITY AND EARLY CHHOOD FOUNDATION		-	-	-	-	-
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		-	-	-	-	-
PRENATAL CARE ASSISTANCE PROGRAM		-	-	-	-	-
PUBLIC HEALTH CAMPAIGN		-	-	-	-	-
RAPE CRISIS		-	-	-	-	-
SCHOOL BASED HEALTH PROGRAM		-	-	-	-	-
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		-	-	-	-	-
TOBACCO ENFORCEMENT		-	-	-	-	-
TUBERCULOSIS		-	-	-	-	-
CHILD HEALTH INSURANCE PROGRAM	**986,150,400**					
CHILD HEALTH INSURANCE		69,434,768	161,350,428	45,780,743	104,500,780	381,066,719
COMMUNITY SUPPORT PROGRAM	**165,000**					
COMMUNITY SUPPORT		15,000	15,000	-	30,000	60,000
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	**273,574,000**					
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE		27,908,784	32,375,771	35,818,584	40,726,305	136,829,444
HEALTH CARE REFORM ACT PROGRAM	**1,829,386,084**					
AIDS DRUG ASSISTANCE		-	20,000,000	-	10,000,000	30,000,000
AMBULATORY CARE TRAINING		211,278	696,515	120,990	558,863	1,587,646
AREA HEALTH EDUCATION CENTER		-	2,076,374	-	433,678	2,510,052
COMMISSIONER EMERGENCY DISTRIBUTIONS		-	300,000	190,000	110,000	600,000
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE		-	-	30,257,679	19,383,259	49,640,938
DIVERSITY IN MEDICINE		76,666	198,041	259,779	1,110,943	1,645,429
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		-	-	-	8,611,992	8,611,992
HCRA PAYOR/PROVIDER AUDITS		215,520	-	-	-	215,520
HEALTH FACILITY RESTRUCTURING DASNY		19,600,000	-	-	-	19,600,000
HEALTH WORKFORCE RETRAINING		1,609,589	3,375,471	1,926,437	5,680,941	12,592,438
INFERTILITY SERVICES GRANTS		374,793	734,209	492,806	429,482	2,031,290
MEDICAL INDEMNITY FUND		-	-	-	52,000,000	52,000,000
PART 405.4 HOSPITAL AUDITS		-	-	-	-	-
PART 405.4 HOSPITAL AUDITS NYCRR		291,048	194,032	-	291,739	776,819

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April - June	July - September	October - December	January - March	Fiscal Year Ending March 31, 2016 (**)
PAY FOR PERFORMANCE		-	-	-	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE		-	127,400,000	-	-	127,400,000
PHYSICIAN LOAN REPAYMENT		617,398	240,562	-	1,325,593	2,183,553
PHYSICIAN PRACTICE SUPPORT		253,540	318,984	55,412	140,403	768,339
PHYSICIAN WORKFORCE STUDIES		-	-	-	268,601	268,601
POISON CONTROL CENTERS		-	-	3,000,000	-	3,000,000
POOL ADMINISTRATION		632,079	397,083	736,773	660,676	2,426,611
ROSWELL PARK CANCER INSTITUTE		21,777,000	21,777,000	21,777,000	21,777,000	87,108,000
RPCI CANC RSRCH OPERATING COSTS		-	-	-	-	-
RURAL HEALTH CARE ACCESS		49,123	2,865,396	2,413,436	4,468,760	9,796,715
RURAL HEALTH NETWORK		1,487,458	1,644,337	1,307,299	2,076,964	6,516,058
SCHOOL BASED HEALTH CENTERS		-	-	2,644,000	-	2,644,000
SCHOOL BASED HEALTH CLINICS-POOL ADMN		-	-	5,288,000	-	5,288,000
TOBACCO USE PREVENTION/CONTROL		-	-	-	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION		-	-	-	-	-
MEDICAL ASSISTANCE PROGRAM	**26,582,176,000**					
BREAST AND CERVICAL CANCER		-	-	-	-	-
DISABLED PERSONS		-	-	-	-	-
FAMILY HEALTH PLUS		-	-	-	-	-
FINANCIAL ASSISTANCE		-	-	-	-	-
HOME HEALTH RATE INCREASE		-	-	-	50,000,000	50,000,000
INPATIENT NURSING HOME PHARMACIES		-	-	-	-	-
MEDICAID INDIGENT CARE		187,376,824	266,021,932	208,705,779	298,780,519	960,885,054
MEDICAL ASSISTANCE		816,092,000	909,796,000	938,209,000	661,410,000	3,325,507,000
NYC MEDICAID		-	-	-	-	-
PHYSICIAN SERVICES		-	-	-	-	-
PRIMARY CARE CASE MANAGEMENT		-	-	-	-	-
PSNL CRE WRKR RECR & RETEN NYC (***)		-	-	-	136,000,000	136,000,000
PSNL CRE WRKR RECR & RETEN ROS (****)		-	-	-	11,200,000	11,200,000
SUPPLEMENTAL MEDICAL INSURANCE		-	-	-	-	-
OFFICE OF HEALTH INSURANCE PROGRAM	**9,664,200**					
OFFICE OF HEALTH INSURANCE		356,393	229,701	278,109	300,212	1,164,415
OFFICE OF HEALTH SYSTEMS MANAGEMENT	**47,052,200**					
OFFICE HEALTH SYSTEMS MANAGEMENT		3,640,524	5,154,470	3,300,280	4,757,272	16,852,546
OFFICE OF LONG TERM CARE	**8,582,001**					
ADULT HOME INITIATIVE		-	-	-	-	-
ENABLE AIR CONDITIONING		-	-	-	-	-
ENABLE QUALITY OF LIFE		-	-	-	-	-
QUALITY PROG ADULT CARE FACILITIES		-	-	-	-	-
TOTAL	**29,960,268,967**	**1,152,934,022**	**1,558,149,998**	**1,304,272,414**	**1,438,595,113**	**5,453,951,547**
Transfer to the General Fund - State Purposes Account (for administration of the program)	89,000					
Reclass of SUNY Hospital Disprop Share to Transfer		(2,542,102)	(2,541,492)	(1,792,111)	(1,313,437)	(8,189,142)
Reclass of SUNY Hospital Poison Control Centers to Transfer					-	
Reconciling Adjustment (P-Card and T-Card)		(1,617)	(1,673)	2,756	(997)	(1,531)
TOTAL APPROPRIATED AMOUNT	**$ 29,960,357,967**	**$ 1,150,390,303**	**$ 1,555,606,833**	**$ 1,302,483,059**	**$ 1,437,280,679**	**$ 5,445,760,874**

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

STATE OF NEW YORK
SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - March 2016
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009(*)

APPENDIX C

Federal CFDA No.	Federal Agency	Program	March	Life-to-Date
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	$ -	$ 5,824,761.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	-	10,057,887.00
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	-	399,900.00
84.033	Department of Education	Federal Work-Study Program	-	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	-	147,198,591.00
84.384	Department of Education	Statewide Data Systems, Recovery Act	-	19,578,872.36
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	-	13,530,907.00
84.386	Department of Education	Education Technology State Grants, Recovery Act	-	53,551,200.24
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	-	6,039,255.00
84.388	Department of Education	School Improvement Grants, Recovery Act	-	260,866,068.00
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	-	906,803,696.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	-	25,694,044.00
84.391	Department of Education	Special Education Grants to States, Recovery Act	-	755,867,980.05
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	-	34,302,395.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	-	2,468,557,791.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	-	696,575,810.71
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	-	527,364,018.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	-	856,884.00
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	-	2,297,731.00
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	**-**	**6,554,361,421.41**
Energy and Environment				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	-	7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	-	763,000.00
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	-	1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	-	1,716,546.65
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	**-**	**933,172,654.71**
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	-	55,800,522.61
93.659	Health and Human Services	Adoption Assistance	-	60,080,933.00
93.708	Health and Human Services	ARRA - Head Start	-	5,577,399.87
93.712	Health and Human Services	ARRA - Immunization	-	4,275,750.26
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	-	96,785,640.00
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	-	723,023,290.00

APPENDIX C

STATE OF NEW YORK
SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - March 2016
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009(*)

Federal CFDA No.	Federal Agency	Program	March	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)	21,825,453.33	14,146,122,132.43
94.006	Corporation for National and Community Service	AmeriCorps	-	8,190,651.47
		Total Health and Social Services	**21,825,453.33**	**15,289,556,592.18**
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	-	16,670,035,600.42
17.235	Department of Labor	Senior Community Service - Employment Program	-	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	-	31,516,111.00
17.259	Department of Labor	Workforce Investment Act - Youth Activities	-	71,526,360.00
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	-	70,633,412.47
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	-	1,112,175.14
		Total Labor	**-**	**16,869,218,638.41**
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	-	8,288,986.96
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	-	7,416,726.40
16.588	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	**-**	**96,162,852.88**
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	-	932,335,656.74
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	24,334,050.91	182,990,591.19
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	-	23,215,239.28
		Total Transportation	**24,334,050.91**	**1,138,541,487.21**
		TOTAL ARRA DISBURSEMENTS	**$ 46,159,504.24**	**$ 40,999,355,176.71**

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

APPENDIX D

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

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2016 JANUARY	2016 FEBRUARY	2016 MARCH	2015-16
OPENING CASH BALANCE	**$ 270,482,263.50**	**$ 304,918,267.37**	**$ 318,421,774.33**	**$ 314,287,430.37**	**$ 201,518,830.73**	**$ 198,370,789.30**	**$ 270,482,263.50**
RECEIPTS:							
Patient Services	763,706,269.23	799,560,327.62	708,596,731.29	154,621,253.33	248,502,679.60	369,724,982.89	3,044,712,243.96
Covered Lives	272,043,413.27	270,257,878.68	261,770,536.12	46,933,729.86	105,060,850.39	161,307,843.64	1,117,374,251.96
Provider Assessments	25,296,971.02	24,907,802.56	24,837,343.19	5,297,926.04	6,272,132.60	12,455,721.70	99,067,897.11
1% Assessments	89,656,125.28	87,973,550.22	90,691,523.42	23,705,934.00	30,320,236.00	31,487,406.00	353,834,774.92
DASNY- MOE/Recast receivables	-	-	-	-	-	-	-
Interest Income	50,263.22	45,558.21	31,442.66	17,603.54	17,306.61	16,068.69	178,242.93
Unassigned	(115,989.64)	(15,738,193.12)	17,964,180.51	1,253,596.61	7,717,866.00	(10,984,871.89)	96,588.47
Total Receipts	**1,150,637,052.38**	**1,167,006,924.17**	**1,103,891,757.19**	**231,830,043.38**	**397,891,071.20**	**564,007,151.03**	**4,615,263,999.35**
PROGRAM DISBURSEMENTS:							
Poison Control Centers	-	-	(3,000,000.00)	-	-	-	(3,000,000.00)
School Based Health Center Grants	-	-	(5,288,000.00)	-	-	-	(5,288,000.00)
ECRIP Distributions	-	-	-	-	(8,611,992.00)	-	(8,611,992.00)
Total Program Disbursements	**-**	**-**	**(8,288,000.00)**	**-**	**(8,611,992.00)**	**-**	**(16,899,992.00)**
Excess (Deficiency) of Receipts over Disbursements	**1,150,637,052.38**	**1,167,006,924.17**	**1,095,603,757.19**	**231,830,043.38**	**389,279,079.20**	**564,007,151.03**	**4,598,364,007.35**
OTHER FINANCING SOURCES (USES):							
Transfers From Other Pools:							
Medicaid Disproportionate Share	-	-	-	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	10,665,903.00	10,706,245.00	9,724,900.07	3,463,562.46	2,946,672.00	3,267,296.47	40,774,579.00
Transfers From State Funds:							
HCRA Resources Fund	-	-	8,288,000.00	-	8,611,992.00	-	16,899,992.00
Total Other Financing Sources	**10,665,903.00**	**10,706,245.00**	**18,012,900.07**	**3,463,562.46**	**11,558,664.00**	**3,267,296.47**	**57,674,571.00**
Transfers To Other Pools:							
Medicaid Disproportionate Share	-	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-	-
Transfers To State Funds:							
HCRA Resources Fund	(969,904,008.80)	(838,818,138.77)	(935,943,802.68)	(348,062,205.48)	(342,358,350.63)	(229,739,521.11)	(3,664,826,027.47)
Indigent Care Fund (matched)	(152,741,057.90)	(308,834,325.14)	(188,357,030.22)	-	(63,337,151.14)	(224,426,176.59)	(937,695,740.99)
Indigent Care Fund (non-matched)	(4,221,884.81)	(16,557,198.30)	6,549,831.68	-	1,709,717.14	(11,661,688.66)	(24,181,222.95)
Total Other Financing Uses	**(1,126,866,951.51)**	**(1,164,209,662.21)**	**(1,117,751,001.22)**	**(348,062,205.48)**	**(403,985,784.63)**	**(465,827,386.36)**	**(4,626,702,991.41)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**34,436,003.87**	**13,503,506.96**	**(4,134,343.96)**	**(112,768,599.64)**	**(3,148,041.43)**	**101,447,061.14**	**29,335,586.94**
CLOSING CASH BALANCE	**$ 304,918,267.37**	**$ 318,421,774.33**	**$ 314,287,430.37**	**$ 201,518,830.73**	**$ 198,370,789.30**	**$ 299,817,850.44**	**$ 299,817,850.44**

Source: HCRA - Office of Pool Administration

APPENDIX E

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

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2016 JANUARY	2016 FEBRUARY	2016 MARCH	2015-16
OPENING CASH BALANCE	$ 575.10	$ 875.58	$ 645.51	$ 165.31	$ -	$ 2,826,426.37	$ 575.10
RECEIPTS:							
Interest Income	1,444.25	1,788.93	1,132.37	-	746.25	3,139.74	8,251.54
Total Receipts	**1,444.25**	**1,788.93**	**1,132.37**	**-**	**746.25**	**3,139.74**	**8,251.54**
PROGRAM DISBURSEMENTS:							
Indigent Care	(153,576,647.58)	(319,857,721.00)	(181,451,064.47)	-	(58,446,537.98)	(231,853,367.01)	(945,185,338.04)
High Need Indigent Care	-	-	-	-	-	-	-
Other	(2,550,705.45)	(2,944,491.34)	(214,744.46)	-	-	9,955,914.62	4,245,973.37
Total Program Disbursements	**(156,127,353.03)**	**(322,802,212.34)**	**(181,665,808.93)**	**-**	**(58,446,537.98)**	**(221,897,452.39)**	**(940,939,364.67)**
Excess (Deficiency) of Receipts over Disbursements	**(156,125,908.78)**	**(322,800,423.41)**	**(181,664,676.56)**	**-**	**(58,445,791.73)**	**(221,894,312.65)**	**(940,931,113.13)**
OTHER FINANCING SOURCES (USES):							
Transfers From Other Pools:							
Public Goods Pool	-	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-	-
Transfers From State Funds:							
HCRA Resources Indigent Care - Matched	76,370,528.95	154,417,162.58	94,178,515.12	-	31,668,575.57	112,213,088.30	468,847,870.52
HCRA Resources Indigent Care - Unmatched	3,386,295.13	14,987,269.74	(6,672,736.13)	-	(2,064,933.04)	5,229,034.87	14,864,930.57
HCRA Resources Indigent Care - ATB	-	(1,019,382.54)	(18,485.16)	-	-	-	(1,037,867.70)
Federal DHHS Fund	76,370,528.95	154,417,162.56	94,178,515.10	-	31,668,575.57	112,213,088.29	468,847,870.47
Other	-	-	-	-	-	-	-
Total Other Financing Sources	**156,127,353.03**	**322,802,212.34**	**181,665,808.93**	**-**	**61,272,218.10**	**229,655,211.46**	**951,522,803.86**
Transfers To Other Pools:							
Public Goods Pool	-	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-	-
Transfers To State Funds:							
HCRA Resources Fund Indigent Care Acct	(1,143.77)	(2,019.00)	(1,612.57)	(165.31)	-	(10,584,185.44)	(10,589,126.09)
Total Other Financing Uses	**(1,143.77)**	**(2,019.00)**	**(1,612.57)**	**(165.31)**	**-**	**(10,584,185.44)**	**(10,589,126.09)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**300.48**	**(230.07)**	**(480.20)**	**(165.31)**	**2,826,426.37**	**(2,823,286.63)**	**2,564.64**
CLOSING CASH BALANCE	$ 875.58	$ 645.51	$ 165.31	$ -	$ 2,826,426.37	$ 3,139.74	$ 3,139.74

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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44	$ -	$ -	$ 6		$ 50
Education - EXCEL	8,242	-	9,944	306	1,013	-	-	1,673	2,026	534	772		24,510
Department of Health - All Other	-	3	10	-	1	-	-	1	-	-	45		60
Community Enhancement Facilities Assistance Program (CEFAP)	175	2	45	-	-	-	-	-	-	-	-		222
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	414	325	379	288	1,015	270	55	642	164	491	824		4,867
Multi-modal	-	-	-	-	-	-	-	840	-	-	-		840
GenNYsis	-	-	-	-	-	-	-	-	-	-	-		-
CUNY Senior Colleges	26,448	4,466	30,982	21,399	21,276	19,466	10,686	42,864	58,463	22,388	27,295		285,733
CUNY Community Colleges	2,403	1,286	2,860	1,947	2,172	2,323	1,325	2,729	3,937	847	3,185		25,014
SUNY Dormitories	3,892	5,459	5,340	7,400	2,058	328	63	1,749	56	168	684		27,197
Upstate Community Colleges	4,831	1,796	3,971	3,481	1,697	7,485	2,598	6,105	4,316	1,036	5,923		43,239
Mental Health	7,792	3,356	14,319	6,519	8,497	4,798	4,331	7,961	3,759	3,476	4,857		69,665
Developmental Disabilities	1,634	813	1,576	2,756	1,062	1,055	719	1,455	1,129	790	1,445		14,434
Alcoholism and Substance Abuse	297	47	400	221	233	136	614	214	575	140	134		3,011
Brooklyn Court Officer Training Academy	21	204	1,262	412	202	357	226	336	833	383	1,593		5,829
TOTAL DORMITORY AUTHORITY	**56,149**	**17,757**	**71,088**	**44,729**	**39,226**	**36,218**	**20,617**	**66,613**	**75,258**	**30,253**	**46,763**	**-**	**504,671**
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-	-	-	-	-	-		-
Community Capital Assistance Program (CCAP)	-	2,033	19	-	150	8	-	9	28	13	-		2,260
Empire Opportunity	-	-	-	-	-	-	-	-	-	-	-		-
Community Enhancement Facilities Assistance Program (CEFAP)	-	10,467	-	-	-	-	-	-	-	-	-		10,467
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-	-		-
TOTAL EMPIRE STATE DEVELOPMENT CORP	**-**	**12,500**	**19**	**-**	**150**	**8**	**-**	**9**	**28**	**13**	**-**	**-**	**12,727**
TOTAL OFF-BUDGET	**$ 56,149**	**$ 30,257**	**$ 71,107**	**$ 44,729**	**$ 39,376**	**$ 36,226**	**$ 20,617**	**$ 66,622**	**$ 75,286**	**$ 30,266**	**$ 46,763**	**$ -**	**$ 517,398**

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	December 31, 2015	January 31, 2016	February 29, 2016	Change	March 31, 2016	
	GENERAL FUND						
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	$ -	$ -	$ -	$ -	$ -	(***)
	TOTAL GENERAL FUND	-	-	-	-	-	
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS						
30051	HIGHWAY AND BRIDGE CAPITAL	381,618,463.33	306,669,749.93	398,025,896.07	(398,025,896.07)	-	
30101	REHAB/REPAIR MARITIME	-	-	-	-	-	
30102	D21RVE- MARITIME	-	-	-	-	-	
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-	
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-	
30105	REHAB/REPAIR ALBANY	-	-	-	-	-	
30106	D01RVE- ALBANY	-	-	-	-	-	
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-	
30108	D07RVE- BINGHAMTON	-	-	-	-	-	
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-	
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-	
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-	
30112	D13RVE- STONYBROOK	-	-	-	-	-	
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-	
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-	
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-	
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-	
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-	
30118	D02RVE- BROCKPORT	-	-	-	-	-	
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-	
30120	D03RVE -SUB BUFFALO	-	-	-	-	-	
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-	
30122	D04RVE- CORTLAND	-	-	-	-	-	
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-	
30124	D05RVE- FREDONIA	-	-	-	-	-	
30125	REHAB/REPAIR GENESEO	-	-	-	-	-	
30126	D06RVE- GENESEO	-	-	-	-	-	
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-	
30128	D31RVE- OLD WESTBURY	-	-	-	-	-	
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-	
30130	D08RVE- NEW PALTZ	-	-	-	-	-	
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-	
30132	D09RVE- ONEONTA	-	-	-	-	-	
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-	
30134	D10RVE- OSWEGO	-	-	-	-	-	
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-	
30136	D11RVE- PLATTSBURGH	-	-	-	-	-	
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-	
30138	D12RVE- POTSDAM	-	-	-	-	-	
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-	
30140	D29RVE- PURCHASE	-	-	-	-	-	
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-	
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-	
30143	REHAB/REPAIR ALFRED	-	-	-	-	-	
30144	D22RVE- ALFRED	-	-	-	-	-	
30145	REHAB/REPAIR CANTON	-	-	-	-	-	
30146	D23RVE- CANTON	-	-	-	-	-	
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-	
30148	D24RVE- COBLESKILL	-	-	-	-	-	
30149	REHAB/REPAIR DELHI	-	-	-	-	-	
30150	D25RVE- DELHI	-	-	-	-	-	
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-	
30152	D26RVE- FARMINGDALE	-	-	-	-	-	
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-	
30154	D27RVE- MORRISVILLE	-	-	-	-	-	
30351	STATE PARK INFRASTRUCTURE	50,110,523.60	65,526,748.85	72,723,379.10	10,327,444.22	83,050,823.32	
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	113,494,717.74	120,544,411.59	130,295,328.23	17,487,539.88	147,782,868.11	
31701	YOUTH FACILITIES IMPROVEMENT	17,440,084.68	18,668,056.49	21,016,758.20	1,573,984.94	22,590,743.14	
31801	HOUSING ASSISTANCE	10,815,607.54	10,815,607.54	10,815,607.54	-	10,815,607.54	
31851	HOUSING PROG FD-HSG TR FD CORP	-	-	-	19,608,622.21	19,608,622.21	
31852	HOUSING PROG FD AFFORD HSG CORP	29,437,271.89	29,437,271.89	29,437,271.89	-	29,437,271.89	
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	80,303,763.88	90,415,661.94	90,476,931.36	5,021,488.95	95,498,420.31	
31854	HOUSING PROG FD-HFA	-	-	-	-	-	

APPENDIX G

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

SFS Fund	ACCOUNT TITLE	December 31, 2015	January 31, 2016	February 29, 2016	Change	March 31, 2016
31951	HIGHWAY FAC PURPOSE	12,755,433.09	12,755,433.09	13,110,170.67	(546,008.55)	12,564,162.12
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00
32215	IT CAPITAL FINANCING ACCT	-	-	-	29,479.36	29,479.36
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUINTY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	133,278,038.13	135,366,457.23	136,398,365.61	3,934,736.48	140,333,102.09
32304	OASAS-COMMUNITY FACILITIES	-	-	-	-	-
32305	OPWDD-COMMUNITY FACILITIES	187,674,042.68	190,201,729.56	192,055,110.52	15,921,321.55	207,976,432.07
32306	DASNY - OMH ADMIN	33,023,706.94	33,120,499.66	29,558,373.85	183,709.04	29,742,082.89
32307	DASNY - OPWDD ADMIN	4,985,552.36	4,985,552.36	2,906,639.89	-	2,906,639.89
32308	DASNY - OASAS ADMIN	430,310.66	430,310.66	488,054.67	-	488,054.67
32309	OMH -STATE FACILITIES	64,876,483.95	68,945,566.37	73,448,519.98	6,697,056.27	80,145,576.25
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	1,380,437.46	1,399,855.54	1,520,129.54	95,615.16	1,615,744.70
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	110,530,749.31	123,488,799.68	139,980,975.87	(106,946,021.01)	33,034,954.86
33001	STORM RECOVERY ACCOUNT	48,878,955.70	51,091,211.52	52,969,201.20	(4,295,557.58)	48,673,643.62
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	**1,281,187,892.94**	**1,264,016,673.90**	**1,395,380,464.19**	**(428,932,485.15)**	**966,418,499.68**
	STATE SPECIAL REVENUE FUNDS					
20451	TUITION REIMBURSEMENT FUND	-	-	-	-	-
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	-	4,200,942.92	5,820,061.62	(5,820,061.62)	-
20818	EPIC PREMIUM ACCOUNT	-	10,658,516.38	-	-	-
20901	LOTTERY-EDUCATION	832,648,652.66	620,716,398.50	477,964,456.16	(477,964,456.16)	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	4,367,150.22	6,020,915.42	6,507,331.35	(4,224,469.83)	2,282,861.52
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	1,920,267.57	2,589,832.85	3,303,570.41	(3,303,570.41)	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,152,388.12	4,241,690.80	3,649,431.47	243,345.58	3,892,777.05
21067	ENCON-RECREATION	8,895,102.91	9,083,878.62	8,926,816.47	1,746,601.20	10,673,417.67
21077	PUBLIC SAFETY RECOVERY ACCOUNT	5,547.15	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	26,276,187.95	26,145,953.02	28,195,181.79	1,447,495.30	29,642,677.09
21082	NATURAL RESOURCES ACCOUNT	18,208,706.45	17,895,486.28	18,228,447.34	(229,691.54)	17,998,755.80
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	629,213.23	668,408.17	785,601.11	(785,601.11)	-
21202	HEALTH DEPT OIL SPILL	210,870.34	225,249.51	265,524.95	(265,524.95)	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	12,417,143.14	13,271,771.86	15,778,739.07	(15,778,739.07)	-
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	4,573,758.36	-	9,066,452.35	(5,507,627.21)	3,558,825.14
21402	METROPOLITAN MASS TRANSPORTATION	677,791,552.17	407,582,623.61	291,792,328.40	(291,792,328.40)	-
21451	OPERATING PERMIT PROGRAM	17,357,683.53	18,055,947.60	19,078,614.82	120,978.00	19,199,592.82
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARCS	-	-	-	-	-
21903	OPWDD PROVIDER OF SERVICE	2,499,427.10	2,170,134.10	2,170,134.10	(2,170,134.10)	-
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	211,992,147.93	(211,992,147.93)	-
21911	FINANCIAL CONTROL BOARD	1,202,113.63	1,354,112.77	1,699,692.51	194,134.01	1,893,826.52
21912	RACING REGULATION ACCOUNT	6,179,567.40	4,677,092.57	5,987,612.22	425,655.86	6,413,268.08
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	18,573,306.03	18,418,935.38	19,886,250.21	(1,250,365.19)	18,635,885.02
21937	SU DORM INCOME REIMBURSE	99,490.46	301,295.23	182,963.15	(182,963.15)	-
21943	ENERGY RESEARCH ACCOUNT	8,099,167.41	4,291,667.41	4,291,667.41	(4,291,667.41)	-
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21950	FINGERPRINT IDENTIFICATION AND TECH ACCOUNT	-	-	-	-	-
21959	ENV LAB REF FEE	1,073,838.26	1,242,844.09	-	-	-
21962	CLINICAL LAB FEE	13,420,193.14	12,436,629.87	13,725,300.08	(1,917,764.89)	11,807,535.19
21978	INDIRECT COST RECOVERY	-	-	-	-	-
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	698,452.56	733,364.31	805,760.01	19,816.31	825,576.32
22007	PARKING ACCOUNT	-	-	-	625,103.17	625,103.17
22009	ASBESTOS SAFETY TRAINING	163,565.69	186,977.14	152,567.36	5,143.52	157,710.88
22032	BATAVIA SCHOOL FOR THE BLIND	11,974,531.52	12,296,673.36	11,364,528.17	(918,558.76)	10,445,969.41
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	943,446.51	1,127,523.90	1,641,674.22	197,921.04	1,839,595.26

APPENDIX G

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

SFS Fund	ACCOUNT TITLE	December 31, 2015	January 31, 2016	February 29, 2016	Change	March 31, 2016	
22046	REGULATION INDIAN GAMING	65,449,640.37	65,470,480.45	66,056,629.76	1,437,753.14	67,494,382.90	
22053	ROME SCHOOL FOR THE DEAF	6,048,900.78	6,188,540.29	3,651,164.76	(639,700.92)	3,011,463.84	
22054	DSP-SEIZED ASSETS	-	11,254,040.47	11,348,025.90	(162,149.45)	11,185,876.45	
22055	ADMINISTRATIVE ADJUDICATION	1,185,573.01	3,511,287.83	5,505,767.33	(2,496,290.21)	3,009,477.12	
22056	FEDERAL SALARY SHARING	1,402,250.62	1,497,872.51	1,859,057.00	(1,859,057.00)	-	
22062	NYC ASSESSMENT ACCT	-	-	-	-	-	
22063	CULTURAL EDUCATION ACCOUNT	2,983,609.11	3,277,795.01	3,298,331.81	359,919.01	3,658,250.82	
22078	LOCAL SERVICE ACCOUNT	-	-	143,367.84	47,678.68	191,046.52	
22085	DHCR MORTGAGE SERVICES	5,591,546.11	5,960,471.88	5,376,710.02	(2,090,126.58)	3,286,583.44	
22087	DMV-COMPULSORY INS PRGM	-	-	-	637,707.86	637,707.86	
22090	HOUSING INDIRECT COST RECOVERY	6,599,219.85	6,861,315.39	7,120,380.59	318,560.80	7,438,941.39	
22094	ACCIDENT PREVENTION COURSE PROGRAM	-	-	-	-	-	
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	285,254.12	-	484,993.37	(144,232.30)	340,761.07	
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-	
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-	
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-	
22151	DEFERRED COMPENSATION ADMIN	78,461.79	109,324.47	53,664.50	25,591.04	79,255.54	
22156	RENT REVENUE OTHER - NYC	23,580,391.65	25,868,994.61	11,396,148.25	2,194,777.83	13,590,926.08	
22158	RENT REVENUE	727,622.84	727,698.18	796,110.23	1,566.08	797,676.31	
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-	
22654	S.U. NON-RESIDENT REV. OFFSET	19,418,963.16	19,423,096.87	19,429,753.55	7,033.08	19,436,786.63	
22802	STATE POLICE MV ENFORCE	-	-	-	-	-	
23001	DOT - HIGHWAY SAFETY PRGM	7,896,645.33	8,147,278.96	8,389,367.00	(673,815.11)	7,715,551.89	
23101	EFC DRINKING WATER PROGRAM	-	-	-	-	-	
23102	DOH DRINKING WATER PROGRAM	6,554,508.94	6,952,360.12	7,845,118.51	(2,431,356.83)	5,413,761.68	
23151	NYCCC OPERATING OFFSET	45,544,932.60	47,784,693.74	50,113,406.91	2,623,588.81	52,736,995.72	
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-	
23702	COMMERCIAL GAMING REGULATION	4,829,277.20	5,101,272.50	5,152,888.32	168,673.50	5,321,561.82	
	TOTAL STATE SPECIAL REVENUE FUNDS	**1,872,558,120.99**	**1,418,731,388.95**	**1,371,283,740.33**	**(1,026,043,356.31)**	**345,240,384.02**	
	FEDERAL FUNDS						
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	51,928,919.45	6,683,565.75	47,144,303.42	(42,990,108.62)	4,154,194.80	
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	65,178,397.46	68,425,012.42	305,944,871.77	(112,924,483.34)	193,020,388.43	
25200-25249	FEDERAL EDUCATION GRANTS FUND	5,601,674.76	17,877,898.80	118,118,405.58	(110,888,786.87)	7,229,618.71	
25300-25899	FEDERAL OPERATING GRANTS FUND	315,924,172.52	341,467,494.10	347,095,916.67	133,539,349.66	480,635,266.33	
31351	MILITARY AND NAVAL AFFAIRS	6,776,255.25	6,757,097.25	6,866,540.81	(343.00)	6,866,197.81	
31354	DEPARTMENT OF TRANSPORTATION	220,661,968.13	199,286,626.98	175,016,878.28	263,534,021.79	438,550,900.07	
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	138,525,092.75	155,492,762.43	113,052,245.54	6,059,207.85	119,111,453.39	
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	26,354,200.01	11,280,269.63	12,596,747.96	(7,278,694.47)	5,318,053.49	
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	-	-	-	-	-	
26000-26049	DOL EMPLOYMENT AND TRAINING GRANTS	545,249.05	2,338,693.99	11,781,187.39	(8,528,028.70)	3,253,158.69	
	TOTAL FEDERAL FUNDS	**831,495,929.38**	**809,609,421.35**	**1,137,617,097.42**	**120,522,134.30**	**1,258,139,231.72**	(**)
	AGENCY FUNDS						
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-	
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-	
	TOTAL AGENCY FUNDS	**-**	**-**	**-**	**-**	**-**	
	ENTERPRISE FUND						
50318	OGS CONVENTION CENTER ACCOUNT	-	-	-	-	-	
	TOTAL ENTERPRISE FUND	**-**	**-**	**-**	**-**	**-**	
	INTERNAL SERVICE FUNDS						
55001	CENTRALIZED SERVICES-FLEET MGMT	861,584.17	1,117,633.59	1,764,887.95	(439,139.41)	1,325,748.54	
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-	
55003	CENTRALIZED SERVICES-PRINTING	4,089,248.44	3,951,635.81	3,999,047.81	(766,755.11)	3,232,292.70	
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	2,169.23	151,364.95	153,534.18	
55005	CENTRALIZED SERVICES-DONATED FOODS	128,094.03	180,270.48	470,476.47	(228,843.34)	241,633.13	
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-	
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	1,811,245.86	1,299,860.38	1,564,290.05	(810,975.79)	753,314.26	
55008	CENTRALIZED SERVICES-PASNY	16,033,329.42	13,598,360.34	21,440,912.46	(4,850,529.20)	16,590,383.26	
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-	
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	-	-	-	-	-	
55011	CENTRALIZED SERVICES-INSURANCE	2,657,504.89	2,918,930.75	1,816,094.00	(632,706.92)	1,183,387.08	
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	136,730.62	133,666.62	133,206.62	(21,051.91)	112,154.71	
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	-	-	97,055.49	145,522.00	242,577.49	
55018	BUILDING ADMINISTRATION	-	-	-	-	-	
55019	LEASE SPACE INITIATIVE	-	-	-	-	-	

APPENDIX G

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

SFS Fund	ACCOUNT TITLE	December 31, 2015	January 31, 2016	February 29, 2016	Change	March 31, 2016
55020	OGS ENTERPRISE CONTRACTING ACCT	56,334,813.26	58,758,517.07	54,780,410.34	(13,549,113.32)	41,231,297.02
55021	NYS MEDIA CENTER	4,617,931.67	4,620,397.64	4,738,236.15	(1,025,695.62)	3,712,540.53
55022	BUSINESS SERVICES CENTER	1,919,122.56	1,308,662.28	1,970,893.45	(1,885,465.11)	85,428.34
55052	ARCHIVES RECORD MGMT I.S.	-	-	122,493.22	(122,493.22)	-
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE LAW:SEC. 11 ADMIN	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	212,199.59	86,613.27	-	-	-
55057	BANKING SERVICES ACCOUNT	268,978.51	48,599.58	51,042.31	(51,042.31)	-
55058	CULTURAL RESOURCE SURVEY	4,044,873.87	2,310,732.54	2,745,081.84	25,053.43	2,770,135.27
55059	NEIGHBOR WORK PROJECT	10,930,807.25	11,857,653.31	11,420,422.90	1,442,064.55	12,862,487.45
55060	AUTOMATIC/PRINT CHARGBACKS	1,482,061.62	-	-	-	-
55061	OFT NYT ACCT	45,409.70	-	-	3,955,883.62	3,955,883.62
55062	DATA CENTER ACCOUNT	46,113,550.40	46,113,550.40	46,113,550.40	1,480,988.33	47,594,538.73
55066	CYBER SECURITY INTRUSION ACCT	1,261,584.27	1,261,584.27	1,261,584.27	-	1,261,584.27
55067	DOMESTIC VIOLENCE GRANT	169,600.07	220,800.33	223,937.93	45,077.96	269,015.89
55069	CENTRALIZED TECHNOLOGY SERVICES	95,212,168.56	115,763,566.82	123,521,128.64	(115,670,683.11)	7,850,445.53
55071	LABOR CONTACT CENTER ACCT	1,353,449.73	1,462,803.16	1,535,455.92	(1,535,455.92)	-
55072	HUMAN SERVICES CONTACT CNTR ACCT	1,503,765.16	630,526.92	-	547,627.17	547,627.17
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	4,860,201.94	5,056,141.79	5,548,078.56	(2,322,759.52)	3,225,319.04
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	22,840.40	2,505,674.68	-	-	-
55300	HEALTH INSURANCE INTERNAL SERVICE	9,671,937.51	8,116,411.98	9,604,668.08	(3,523,638.48)	6,081,029.60
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	5,436,136.67	5,560,487.24	5,931,682.45	716,623.62	6,648,306.07
55350	CORR INDUSTRIES INTERNAL SERVICE	23,798,278.35	25,065,046.70	31,928,904.29	(14,570,290.22)	17,358,614.07
	TOTAL INTERNAL SERVICE FUNDS	**295,004,410.06**	**313,975,089.49**	**332,812,672.37**	**(153,496,432.88)**	**179,316,239.49**
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	**$ 4,280,246,353.37**	**$ 3,806,332,573.69**	**$ 4,237,093,974.31**	**$ (1,487,950,140.04)**	**$ 2,749,114,354.91**

(*) 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 tc 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	12 Months Ended March 31, 2016
OPENING CASH BALANCE	$ -	$ -	$ -	$ 101,925,000	$ 130,856,064	$ 132,748,357	$ 170,252,276	$ 143,435,772	$ 187,351,891	$ 145,734,594	$ 186,364,138	$ 108,660,605	$ -
RECEIPTS:													
Transfers from General Fund (**)	-	-	101,925,000	50,000,000	60,000,000	95,000,000	70,000,000	150,000,000	60,000,000	150,000,000	-	120,000,000	856,925,000
Total Receipts	-	-	101,925,000	50,000,000	60,000,000	95,000,000	70,000,000	150,000,000	60,000,000	150,000,000	-	120,000,000	856,925,000
DISBURSEMENTS:													
Broadband Initiative	-	-	-	-	-	-	-	-	-	-	-	2,500,000	2,500,000
Health Care / Hospital Initiatives	-	-	-	-	-	-	-	-	15,500,000	-	-	9,000,013	24,500,013
Infrastructure Improvements	-	-	-	-	84,280	258,780	-	1,149,268	19,512	43,171	1,879,664	3,902,404	7,337,079
Municipal Restructuring	-	-	-	-	-	-	-	-	-	-	-	-	-
Penn Station Access	-	-	-	-	-	-	-	-	-	-	-	-	-
Resiliency, Mitigation, Security and Emergency Response (***)	-	-	-	-	-	225,366	124,089	27,315,235	9,066,802	12,520,309	16,312,486	14,714,327	80,278,614
Southern Tier / Hudson Valley Farm Initiative	-	-	-	-	-	-	-	-	-	200,000	2,200,000	156,349	2,556,349
Thruway Stabilization Program	-	-	-	21,068,936	58,023,427	57,011,935	96,692,415	77,619,378	77,030,983	96,606,976	57,311,383	67,054,222	608,419,655
Transformative Economic Development Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Upstate Revitalization Program	-	-	-	-	-	-	-	-	-	-	-	21,000,000	21,000,000
Total Disbursements	-	-	-	21,068,936	58,107,707	57,496,081	96,816,504	106,083,881	101,617,297	109,370,456	77,703,533	118,327,315	746,591,710
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	-	-	-	21,068,936	58,107,707	57,496,081	96,816,504	106,083,881	101,617,297	109,370,456	77,703,533	118,327,315	746,591,710
CLOSING CASH BALANCE	$ -	$ -	$ 101,925,000	$ 130,856,064	$ 132,748,357	$ 170,252,276	$ 143,435,772	$ 187,351,891	$ 145,734,594	$ 186,364,138	$ 108,660,605	$ 110,333,290	$ 110,333,290

(*) 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

(***) Disbursements include costs to prepare for, prevent, deter or respond to acts of terrorism, severe weather events, and risks to public safety such as the Clinton County Correctional Facility prisoner escape, the 2014 blizzard in Buffalo, and increased security at major transportation hubs and critical infrastructure in NYC.