

FINANCIAL REPORTS



**Department of
Taxation and Finance**

Depositories for the Funds of the State of New York

Month End: February 29, 2016

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

Jerry Boone
Commissioner of Taxation and Finance

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	(128,028.54)
Unemployment Insurance Master Concentration Account	JPMorgan Chase Bank, N.A.	7,898,196.75
Occupational Training Account Master Concentration Account	JPMorgan Chase Bank, N.A.	320,428.34
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(75,660,312.02)
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	(909,292,252.04)
Direct Deposit Account	Wells Fargo	19,830.03
TOTAL		(67,549,885.44)
01000 - EXECUTIVE CHAMBER		
Executive Chamber Advance Account	Key Bank	No report received
01010 - DIVISION OF BUDGET		
Advance Account	Bank of America, N.A.	8,148.94
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	1,907.69
01050 - OFFICE OF GENERAL SERVICES		
Exec Mansion Official Function	Key Bank	No report received
New York State Office Of General Services	Citizens Bank	No report received
NY ISO Account	Key Bank	No report received
SNY Office of General Services	JPMorgan Chase Bank, N.A.	No report received
State of New York OGS Escrow II	Key Bank	No report received
State of New York OGS Petty Cash	Key Bank	No report received
State of New Your OGS Escrow	Key Bank	No report received
State of NY Office Of General Services	Key Bank	No report received
01060 - DIVISION OF STATE POLICE		
CNET Confidential Account	Key Bank	20,000.00
Div Headquarters - Petty Cash	Key Bank	1,880.00
Key Advantage Account	Key Bank	81,338.26
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	500.00
NYS Police Special Account	Key Bank	1,603,488.82
SIU Confidential Fund Account	Key Bank	6,244.80
Special Fund	Key Bank	48,510.68
State Police Receipts Account	Bank of America, N.A.	106,083.37
Troop A Batavia - Petty Cash	Bank of America, N.A.	690.00
Troop A Batavia-Confidential	Bank of America, N.A.	1,916.13
Troop B Confidential	Key Bank	4,426.40
Troop B Petty Cash	Community Bank	616.00
Troop C Confidential Fund	NBT Bank	2,000.00
Troop C Petty Cash	NBT Bank	985.00
Troop D Oneida - Confidential	Alliance Bank	1,400.00

Troop D Oneida Petty Cash	Alliance Bank	1,000.00
Troop E Canandaigua Confidential	Canandaigua National Bank	1,988.91
Troop E Petty Cash	Canandaigua National Bank	1,000.00
Troop F Confidential	JPMorgan Chase Bank, N.A.	600.00
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.	679.00
Troop K Petty Cash	Bank of Millbrook	255.55
Troop K Poughkeepsie-Confidential	Bank of Millbrook	747.00
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	No report received
01080 - DIVISION OF HOUSING & COMMUNITY RENEWAL		
Albany Office Of Financial Administration		
Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	Key Bank	No report received
Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Travel Advance	JPMorgan Chase Bank, N.A.	No report received
01090 - DIVISION OF HUMAN RIGHTS		
Petty Cash Fund Account	JPMorgan Chase Bank, N.A.	No report received
01150 - OFFICE OF EMPLOYEE RELATIONS		
1986 Panel Administration Esc	Key Bank	6,230.07
GOER/LMC Advance Account	Key Bank	1,812.25
NYS Dependent Care Acct	Key Bank	52,772.21
01160 - JUSTICE CENTER FOR THE PROTECTION OF PEOPLE WITH SPECIAL NEEDS		
Agency Advance Account	Key Bank	1,577.71
01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	1,652.00
Petty Cash	Community Bank	3,714.57
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.	2,741.62
FBI Fee Account	Bank of America, N.A.	8,102.48
Fingerprint Fee Account	Bank of America, N.A.	2,500.00
01510 - NYS RACING & WAGERING BOARD		
Charitable Gaming Account	Key Bank	201,291.08
Fingerprint Concentration Account	Key Bank	4,987.40
License Revenue Account	Bank of America, N.A.	44,104.42
Petty Cash Account	Key Bank	11,374.66
Racing Refund Account	Key Bank	602,127.36
01530 - STATE COMMISSION OF CORRECTION		
Advance Account	Bank of America, N.A.	2,000.00
01540 - STATE BOARD OF ELECTIONS		
Revenue Account	Key Bank	No report received
01620 - OFFICE FOR PREVENTION OF DOMESTIC VIOLENCE		
NYS Prevention Domestic Violence	Bank of America, N.A.	No report received
02000 - OFFICE OF THE STATE COMPTROLLER		
Admissions	Bank of America, N.A.	37,785.47
Alcoholic Bev Control License	Bank of America, N.A.	0.00
Alcoholic Beverage Container - NYC	Citibank	0.00
Alcoholic Beverage Container License	M&T Bank	426,744.41
Alcoholic Beverage Tax	Bank of America, N.A.	2,135,913.07
Assessments Receivable	JPMorgan Chase Bank, N.A.	4,904,368.75
Beverage Container	JPMorgan Chase Bank, N.A.	780.68
Boxing And Wrestling Tax	Bank of America, N.A.	3,136.94
Capital Gains Tax On Real Estate	Bank of America, N.A.	0.00
Cigarette Tax	Bank of America, N.A.	0.00
Cigarette Tax Tobacco Products	Bank of America, N.A.	631,196.41
Comptroller's Refund Account	JPMorgan Chase Bank, N.A.	0.00
Corporation Tax - Art 9	Bank of America, N.A.	500,047.40
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	1,297,009.19
Estate Tax	Bank of America, N.A.	3,600,426.37
Estate Tax Article 10 Section 241	Key Bank	0.01
Estate Tax-Lockbox	JPMorgan Chase Bank, N.A.	0.00

Estimated Tax	JPMorgan Chase Bank, N.A.	6,766,908.12
Exchange Account	Bank of America, N.A.	85.75
Gift Tax	Bank of America, N.A.	23,734.00
Hazardous Waste	Key Bank	6,763.09
Highway Use - Permits & Reg.	Bank of America, N.A.	52,654.07
Highway Use - Truck Mileage	Bank of America, N.A.	0.00
Highway Use-Permits & Reg. (EFT)	JPMorgan Chase Bank, N.A.	2,982.69
Hudson River-Black River	Bank of America, N.A.	223,623.33
Hudson River-Black River	Community Bank	33,794.55
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	49,165.00
IFTA-Fuel Use	Bank of America, N.A.	81,249.72
Income Tax	Bank of America, N.A.	0.00
Income/Withholding Tax (EFT)	JPMorgan Chase Bank, N.A.	0.00
Justice Court	Key Bank	690,297.10
MCTD Medallion Taxicab Ride	Bank of America, N.A.	0.00
Metropolitan Commuter Mobility Tax	JPMorgan Chase Bank, N.A.	0.00
NYC General Debt Service	Bank of America, N.A.	109,096.30
NYC General Debt Service-RAN	JPMorgan Chase Bank, N.A.	0.00
NYS Share Of Cigarette Floor Tax	Bank of America, N.A.	0.00
Ogdensburg Bridge & Port	Community Bank	(320,971.72)
Payroll Revolving Exchange Acct.	Key Bank	119,702.35
Petroleum (EFT)	JPMorgan Chase Bank, N.A.	0.00
Petroleum Products Tax	Bank of America, N.A.	22,687,074.54
Port Of Oswego	Key Bank	558,497.15
Real Estate Transfer Tax	Key Bank	10,458.33
Revenue Holding	HSBC	0.00
Sales Tax	Bank of America, N.A.	0.00
Sales Tax	JPMorgan Chase Bank, N.A.	1,000,875.74
Sales Tax/Motor Fuel (EFT)	JPMorgan Chase Bank, N.A.	0.00
SUNY Concentration	HSBC	125,000,000.00
Troy Debt Service Reserve Fund	Bank of America, N.A.	418,775.30
Uncashed Winning Tickets	Bank of America, N.A.	15,281.97
Unclaimed Funds	JPMorgan Chase Bank, N.A.	5,420,942.17
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	539,917.09
Wireless Surcharge	Bank of America, N.A.	0.00
Withholding Tax	JPMorgan Chase Bank, N.A.	17,408,441.87
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.	2,465.62
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	203,502.47
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	96.25
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	18,789,970.68
National Global Settlement	JPMorgan Chase Bank, N.A.	3,290,797.75
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	39,516.39
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	14,064.25
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	4,000.00
04250 - REAPPORTIONMENT		
NYS Taskforce On Demo Res & Reapp	JPMorgan Chase Bank, N.A.	No report received
05000 - OFFICE OF COURT ADMINISTRATION		
Attorney Registration Fees - Revenue	JPMorgan Chase Bank, N.A.	3,501,623.83
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	9,429,502.62
Finger Print Account	JPMorgan Chase Bank, N.A.	1,950.00
Petty Cash Acct	JPMorgan Chase Bank, N.A.	500.00
05005 - OCA OFFICE OF BUDGET & FINANCE		
Petty Cash Account	Key Bank	750.00
05008 - LAWYERS FUND FOR CLIENT PROTECTION		
Client Security Fund - Bail	Key Bank	No report received
Lawyers Fund For Client Protection - Bail	Key Bank	No report received
Petty Cash	Key Bank	No report received
05012 - MENTAL HYGIENE LEGAL SERVICES - 2ND JUDICIAL DEPARTMENT		
Mental Hygiene Sec Dept Petty Cash	Bank of America, N.A.	805.89
05023 - COMMISSION ON PROFESSIONAL STANDARDS - 3RD JUDICIAL DEPARTMENT		
Comm On Prof Stands 3rd Jud Dept	M&T Bank	764.89
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	2,889.33
Clerk Of The Court Of Appeals	Key Bank	6,651.20
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	52,340.00
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	75,382.95
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	468.27
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	103,690.50
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	35,843.22
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	11,249.25
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	5,380.25
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court - Bail	Bank of America, N.A.	131,882.40
Glen Cove Court Revenue	Bank of America, N.A.	53,106.00
Long Beach City - Nassau		
City Court Of Long Beach - Bail	Bank of America, N.A.	69,406.93
City Court Of Long Beach - Revenue	Bank of America, N.A.	186,528.97
Nassau Co Family		
Nassau Co Family Court Bail	Citibank	0.00
Nassau County Court		
Nassau County Assessment	Citibank	38,196.80
Nassau County Bail	Citibank	0.00
Nassau District Court - Civil		
Nassau County Dist Ct - Civil Revenue	Bank of America, N.A.	48,802.84
Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Bank of America, N.A.	330,362.81
Nassau Dist Ct Criminal Trust Acct - Criminal Bail	Bank of America, N.A.	2,500.00
Nassau Surrogate		
Nassau County Surrogate Court - Revenue	Citibank	21,877.75
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
Suffolk County Court		
Suffolk County Court - Court Fund	Suffolk County National	36,572.95
Suffolk County Surrogate		

Surrogate Court Of Suffolk County	Suffolk County National	11,083.25
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	316,784.06
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	394,233.27
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	34,650.00
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	274,313.79
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	10,083.40
Kings Civil Court - Civil		
Kings Civil Court - Civil Revenue	HSBC	344,583.03
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	223,413.32
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	193,173.87
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	109,924.18
05215 - NYC-CRIMINAL COURT		
Kings Criminal Court	Citibank	171,771.50
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Bail	JPMorgan Chase Bank, N.A.	113,516.00
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Revenue	JPMorgan Chase Bank, N.A.	119,988.00
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	82,842.00
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	179,139.00
Queens County Criminal Court		
Queens Criminal Court	JPMorgan Chase Bank, N.A.	No report received
Queens Criminal Court - State Funds	JPMorgan Chase Bank, N.A.	153,893.00
Richmond County Criminal Court		
Richmond Criminal Court	Citibank	No report received
Richmond Criminal Court- State Funds	Citibank	No report received
05220 - NYC-FAMILY COURT		
Family Citywide Administration		
NYC Family Court	JPMorgan Chase Bank, N.A.	235.00
05231 - SUPREME COURT - BRONX COUNTY		
NYS Office of Court Admin	JPMorgan Chase Bank, N.A.	23,939.01
05235 - SUPREME COURT - KINGS COUNTY		
Kings Co Supreme		
Supreme Court Kings County - Bail	HSBC	60,730.00
Supreme Court Kings County- Revenue	HSBC	17,258.08
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.	33,356.01
05250 - NEW YORK COUNTY CLERK		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	933,432.25
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.	607,969.30
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	2,615,496.98
05265 - QUEENS COUNTY CLERK		
Queens County Clerk-Revenue Acct	Sterling Bank	No report received
05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	3,803,213.92
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	78.93
05275 - NEW YORK COUNTY SURROGATES COURT		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	120,483.50
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	41,309.75
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	82,483.75
05290 - QUEENS COUNTY SURROGATES COURT		

Queens surrogate		
Queens Co Revenue Acct Surrogate	Signature Bank	129,068.58
05295 - RICHMOND COUNTY SURROGATES COURT		
Richmond County Surrogate Court Revenue Account	Victory State Bank	18,992.00
05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION		
Albany City Court		
Albany Police Ct Fines & Forfeiture - Revenue	Key Bank	25,738.88
Albany City Court - (traffic)		
Albany Traffic Court - Bail	Bank of America, N.A.	1,250.00
Albany City Court - Civil Part		
Albany City Court Civil - Revenue	Trustco Bank	17,923.64
Albany City Court - Traffic Ct		
Albany Traffic Court - Revenue	Bank of America, N.A.	114,605.00
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	46,206.25
Albany Police Court		
Albany Police Court Bail Account	Key Bank	33,522.89
Cohoes City Court		
Cohoes City Court Bail	First Niagara Bank	48,124.50
Cohoes City Court Fees/Fines Account	First Niagara Bank	19,784.50
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	9,545.50
Greene County Surrogate		
Greene County Surrogate - Revenue	First Niagara Bank	7,225.00
Hudson City Court		
Hudson City Court Bail Acct	Trustco Bank	71,750.00
Hudson City Court Revenue Acct - Revenue	Trustco Bank	5,941.71
Kingston City Court		
Kingston City Court Bail	Key Bank	18,120.00
Kingston City Court Fees Fines - Revenue	Key Bank	62,586.33
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	19,061.61
Rensselaer City Court Bail Acct	Key Bank	1,850.00
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	14,821.00
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	5,702.00
Sullivan County Surrogate		
Sullivan County Surrogates Court - Revenue	Key Bank	3,359.25
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	138,966.52
Troy Police Court Bail Account	Bank of America, N.A.	41,869.61
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	1,922.00
Watervliet City Court		
Watervliet City Court - Revenue	Bank of America, N.A.	34,170.50
Watervliet City Court Bail	Bank of America, N.A.	31,679.85
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Bail	First Niagara Bank	80,125.37
Amsterdam City Court - Revenue	First Niagara Bank	52,323.44
Amsterdam Police Court - Bail	Key Bank	1.04
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	0.00
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	36.00
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	0.00
Fulton County Surrogate		
Fulton County Surrogate's Court	Key Bank	606.50
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	21,407.46
Glens Falls City Court Bail Acct	Glens Falls National	55,615.28
Gloversville City Court		
Gloversville City Court Bail	NBT Bank	45,179.72
Gloversville City Court Revenue	NBT Bank	12,898.00
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	30.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	9,418.12
Johnstown City Court Fines/Fees - Revenue	Key Bank	9,347.20
Mechanicville City Court		
Mechanicville City Court Bail	TD Bank	30,690.00
Mechanicville City Ct Revenue Acct	TD Bank	17,985.38

Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	1,318.50
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	37,605.26
Ogdensburg City Court Revenue	Community Bank	4,069.93
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	76,966.49
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	44,140.55
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	2,173.75
Saratoga Springs City Court		
Saratoga Springs Bail Account - Revenue	The Adirondack Trust Company	142,124.92
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	59,097.22
Schenectady City Court		
Schenectady City Crim Trust - Bail	Bank of America, N.A.	152,778.84
Schenectady Police Court Fines - Revenue	Bank of America, N.A.	125,070.39
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	1,620.00
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	1,030.50
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	0.00
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	709.00
05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	21,473.36
Fulton City Court Revenue	Key Bank	21,808.20
Herkimer Surrogate		
Herkimer Surrogate - Revenue	Partners Trust	75.00
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	3,599.00
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	0.00
Little Falls City Court		
Little Falls City Court Bail	Bank of America, N.A.	4,460.00
Little Falls City Court Revenue	M&T Bank	7,072.30
Oneida County Combined		
Oneida County Combined Court	Adirondack Bank	20,126.88
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	38,937.25
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	Alliance Bank	4,041.00
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	25,745.51
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	29,930.42
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	481.00
Rome City Court		
City Court Of Rome Bail Account - Bail	Bank of America, N.A.	90,101.25
Rome City Court - Revenue	Bank of America, N.A.	94,147.02
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	Alliance Bank	1,419.00
Sherrill City Court Fees - Revenue	Alliance Bank	750.00
Syracuse City Court		
Syracuse City Court - Bail	Alliance Bank	102,081.28
Syracuse City Court - Fees - Revenue	Alliance Bank	414,460.00
Utica City Court		
Utica City Court Criminal Bail	Bank of Utica	62,135.00
Utica City Court Revenue Account	Key Bank	108,993.37
Watertown City Court		
Watertown City Court Bail	Key Bank	53,826.75
Watertown City Court Fees & Fines - Revenue	Key Bank	41,938.44
05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	55,675.00
Binghamton City Court Revenue	M&T Bank	48,759.47
Broome Surrogates		
SNY UCS Broome County Surrogates Court	Wells Fargo Bank	14,062.50
Chemung County Surrogates		
SNY UCS Chemung County Surrogates Court	Wells Fargo Bank	2,905.25
Chenango County Surrogates		
Chenango County Surrogates Court Acct	NBT Bank	2,918.25
Cortland City Court		

Court City Court Bail	NBT Bank	43,853.03
Court City Court- Revenue	NBT Bank	22,709.86
Cortland County Surrogates		
SNY UCS Cortland County Surrogates Court	Wells Fargo Bank	2,244.75
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	2,970.00
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	40,736.13
Elmira City Court Bail	Chemung Canal Trust	82,737.45
Ithaca City Court		
Ithaca City Court	Tompkins County Trust	10,858.00
Ithaca City Court Revenue	Tompkins County Trust	29,015.29
Madison County Surrogates		
SNY UCS Madison County Surrogates Court	Wells Fargo Bank	5,222.25
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	3,470.00
Norwich City Court Revenue Acct	NBT Bank	10,921.18
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	93,900.50
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	9,118.30
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	10,882.00
Oneonta City Court Bail Account	Community Bank	24,325.00
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	1,955.25
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	2,604.75
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	3,942.50
Tompkins County Surrogates		
SNY UCS Tompkins County Surrogates Court	Wells Fargo Bank	7,495.57
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	First Niagara Bank	66,563.90
Auburn City Court Fees & Fines - Revenue	First Niagara Bank	15,326.00
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	49,851.36
Canandaigua City Court Revenue	Canandaigua National Bank	15,839.00
Cayuga County Surrogates		
Cayuga Surrogate Court	Wells Fargo Bank	4,913.25
Corning City Court		
Corning City Court - Revenue	Community Bank	12,200.25
Corning City Court Bail	M&T Bank	50,843.60
Geneva City Court		
Geneva City Bail Account	Five Star Bank	72,660.00
Geneva City Court Revenue Acct	Five Star Bank	26,171.00
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	0.00
Hornell City Court Revenue	Steuben Trust Co.	9,560.88
Livingston County Surrogates		
Livingston Surrogate Court	Wells Fargo Bank	852.00
Monroe County Surrogates		
7th District Monroe Surrogate	Wells Fargo Bank	9,646.25
Ontario County Surrogates		
Ontario Surrogate Court	Wells Fargo Bank	320.00
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	620,183.80
Rochester City Revenue	M&T Bank	73,460.30
Seneca County Surrogates		
Seneca Surrogate Court	Wells Fargo Bank	85.50
Steuben County Surrogates		
7th District Steuben Surrogate	Wells Fargo Bank	2,656.00
Wayne County Surrogates		
Wayne Surrogate Court	Wells Fargo Bank	3,854.00
Yates County Surrogates		
Yates Surrogate Court	Wells Fargo Bank	1,153.00
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	472.00
Batavia City Court		
Batavia City Bail Account	M&T Bank	27,332.15
Batavia City Court Revenue	M&T Bank	26,164.02
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	244,479.94

Buffalo City Revenue Account	M&T Bank	83,224.38
Cattaraugus County Surrogates		
Cattaraugus Surrogates Court - Revenue	Cattaraugus County Bank	252.00
Chautauqua County Surrogates Court		
ST of NY Office of the State Comptroller State of New York Unified Courts Chautauqua Surrogate Court	Wells Fargo Bank	932.00
Dunkirk City Court		
Dunkirk City - Revenue	First Niagara Bank	11,623.20
Dunkirk City Court - Bail	First Niagara Bank	21,251.20
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	183.45
Erie County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Erie Surrogate Court	Wells Fargo Bank	18,455.75
Genesee County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Genesee Surrogate Court	Wells Fargo Bank	3,168.00
Jamestown City Court		
Jamestown City Court - Revenue	Key Bank	0.00
Jamestown City Court Special Bail	Key Bank	25,344.00
State of New York Office of Court Administration Jamestown City Court Bail	First Niagara Bank	49,476.00
State of New York Office of Court Administration Jamestown City Court Revenue	First Niagara Bank	22,796.68
Lackawanna City Court		
Lackawanna City Court Bail Account	Key Bank	11,703.50
Lackawanna City Court Revenue Account	Key Bank	32,899.24
Lockport City Court		
Lockport City - Bail	Key Bank	43,187.50
Lockport City HESC EFT Account - Revenue	Key Bank	35,614.74
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	108,078.50
Niagara City Court - Criminal		
City Court Of Niagara Falls Criminal - Revenue	M&T Bank	44,686.79
Niagara County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Niagara Surrogate Court	Wells Fargo Bank	3,404.00
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	51,224.30
N. Tonawanda City Court Revenue	M&T Bank	33,884.15
Olean City Court		
Olean City Court Bail Account	Community Bank	25,470.40
Olean City Court Revenue Account	Community Bank	20,305.46
Orleans County Surrogates		
ST of NY Office of The State Comptroller State of New York Unified Courts Orleans Surrogate Court	Wells Fargo Bank	133.25
Salamanca City Court		
Salamanca City Court Bail	Community Bank	3,010.00
Salamanca City Court City Judge - Revenue	Community Bank	13,880.72
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	41,337.98
Tonawanda City Court Revenue	M&T Bank	41,141.06
Wyoming County Surrogates		
Wyoming Co Surrogate Court - Revenue	Five Star Bank	0.00
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Poughkeepsie City Court- Bail	JPMorgan Chase Bank, N.A.	116,063.07
Poughkeepsie City Court- Revenue	JPMorgan Chase Bank, N.A.	78,556.38
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	28,501.90
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	55,577.64
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	31,064.18
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	153,238.30
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	94,203.52
Mt. Vernon City Court		
Mt Vernon City Court State Revenue	JPMorgan Chase Bank, N.A.	54,398.58
Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	380,015.02
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	298,257.06
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	156,801.99
Newburgh City Court		
Newburgh Bail Account	Bank of America, N.A.	84,779.15
Newburgh City Court Revenue	Bank of America, N.A.	37,909.41
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	18,238.25
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	19,438.25
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	99,767.75
Port Jervis City Court		

Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	41,223.80
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	35,150.25
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	11,167.00
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	18,528.75
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	16,533.18
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	38,192.03
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	72,853.75
White Plains City Court		
White Plains City Court Bail Account	Sterling Bank	277,494.50
White Plains City Court		
White Plains City Court Vehicle And Traffic Acct - Revenue	Sterling Bank	184,376.29
Yonkers City Court		
Yonkers City Bail Account- Bail	Sterling Bank	497,124.44
Yonkers City State Account - Revenue	Sterling Bank	8,848.94
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Sterling Bank	62,646.69
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Sterling Bank	118,182.22
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	56,213.60
Agency Advance Account	Key Bank	20,000.00
Agriculture Producers Sec Fund	Key Bank	5,617.00
Animal Population Control Account	Key Bank	26,064.59
Apple Marketing Order Fund	Key Bank	5,451.04
Consumer Food Industry Account	Key Bank	81,565.30
Dairy Industry Services Account	Key Bank	3,849.90
Dairy Promotion Order Fund	Key Bank	683,394.52
Farm Products Grading	JPMorgan Chase Bank, N.A.	147,137.49
Milk Producers Security Fund	Key Bank	44,037.31
NYS Farmers Market Program	Key Bank	824,563.21
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	39.07
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	13,345.19
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	318.26
Onion Marketing Order	Key Bank	2,460.00
Plants Industry Account	Key Bank	37,385.01
Pride of NY	Key Bank	6,016.98
Sour Cherry Marketing Fund	Key Bank	200.00
Weights & Measures Account	Key Bank	20,499.07
State Fair		
NYS Fair Operating Account	Solvay Bank	30,128.61
NYS Fair Petty Cash/Travel	Solvay Bank	3,852.66
NYS Fair Special Account	Solvay Bank	83.69
State Fair Premium Award Account	Solvay Bank	6,786.75
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	2,325.17
Employee Insurance Pending Account	Wells Fargo Bank	22,753,460.45
Examination Application Fees Account	Bank of America, N.A.	48,616.00
Examination Application Fees Account	First Niagara Bank	127,510.00
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	571.26
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	33,836.19
Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	487,814.31
Conservation Petty Cash Account	M&T Bank	39,365.94
DEC/Exchange Account	M&T Bank	18,236.52
ENCON License Issuing Office	M&T Bank	803.00
ENCON Travel Advance	M&T Bank	0.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,118.72
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,645.28
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	1,542,758.05
Hunting Trapping & Fishing Account	M&T Bank	57,741.93
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	233,463.00
Lockbox Account	Wells Fargo Bank	70,698.04
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,313.14
NY Conservationist	Bank of America, N.A.	32,898.20
Program Fee	JPMorgan Chase Bank, N.A.	0.00
Revenue Account	Bank of America, N.A.	1,861,810.00
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,249,580.00

SNY Dept Of Environmental Conservation State of New York US Army Coe - Moriches Project Westhampton Project Escrow	JPMorgan Chase Bank, N.A. First Niagara Bank JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A.	116,119.58 60,921.44 11,033.37 253,285.44
Region 1 Marine Permit Account New York State Dept Of Environ - ME	Bank of Smithtown JPMorgan Chase Bank, N.A.	57,100.50 249.59
Region 3 Revenue Region 3 Account SNY Dept of Environmental Conser	Bank of America, N.A. M&T Bank	0.00 0.00
Region 4 Bear Spring Revenue Account Region 4 Region 4 Camping Region 4 Office Account	National Bank of Delaware Greene County Commercial Bank NBT Bank Key Bank	0.00 0.00 0.00 0.00
Region 5 Campsite Revenue Account Land & Forest Region SW NYS Conservation Recreation (Warrensburg) Region 5 Region 5 Tree Nursery	Glens Falls National TD Bank Glens Falls National City National Bank & Trust Citizens Bank NBT Bank Bank of America, N.A.	1,952.75 4,356.69 891.75 302.00 146.71 45,265.94 100,830.40
Region 6 Fish & Wildlife Watertown Lands & Forest District #7 Lands & Forests District #6 Lands And Forests District 10 SNY Dept Of Environmental Conserv	Key Bank Community Bank Community Bank M&T Bank Community Bank	113.92 44.00 13,476.00 19.90 14.05
Region 7 Div Of Fish & Wildlife Lands & Forests District #3 Regional Office Checking Acct	Alliance Bank Alliance Bank JPMorgan Chase Bank, N.A.	13,464.00 0.00 22,870.00
Region 8 Lands & Forests Dist No. 14	Five Star Bank	1,430.00
10000 - ATTICA CORRECTIONAL FACILITY Agency Advance Account CD Spendable Employee Benefit Fund General Cash Fund Inmate Occupational Therapy Fund Inmate Savings Account Spendable Fund	Five Star Bank Five Star Bank Five Star Bank Five Star Bank Five Star Bank Five Star Bank Five Star Bank	3,659.05 220,000.00 29,636.59 2,878.15 67,664.89 252,252.89 260,403.06
10010 - AUBURN CORRECTIONAL FACILITY Advance Account Certificate of Deposit Certificate of Deposit Certificate of Deposit Inmate Occupational Therapy Fund Inmate Spendable Account Misc Receipts Money Market	Bank of America, N.A. Bank of America, N.A.	6,432.02 20,000.00 90,000.00 15,000.00 23,676.91 172,610.95 0.00 35,000.00
10020 - CLINTON CORRECTIONAL FACILITY Advance Account Employee Benefit Fund General Fund Inmate Funds Inmate Funds Money Market Account Inmate Occupational Therapy Acct	Key Bank Key Bank Key Bank Key Bank Key Bank Key Bank	13,203.39 8,794.34 3,188.34 270,807.40 840,748.87 100,160.84
10030 - WATERTOWN CORRECTIONAL FACILITY Agency Advance Account Inmate Occupational Therapy Fund Inmate Spendable Funds Inmate Spendable Savings Account Miscellaneous Receipts	Key Bank Key Bank Key Bank Key Bank Key Bank	2,128.06 11,485.68 58,437.66 50,399.41 2,903.67
10040 - GREAT MEADOW CORRECTIONAL FACILITY Certificate of Deposit Certificate of Deposit Certificate of Deposit Employee Assistance Program Employee Benefit Fund Facility Advance General Fund Account Inmate Fund	Glens Falls National Glens Falls National	150,000.00 100,000.00 25,000.00 2,211.62 5,604.23 8,122.63 11,463.07 118,141.68

Inmate Fund Savings Account	Glens Falls National	102,500.00
Occupational Therapy	Glens Falls National	15,649.80
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	8,387.74
Employee Benefits	M&T Bank	9,092.26
Inmate Spending Account	M&T Bank	367,924.54
Inmates Account	M&T Bank	461,778.19
Inmates Benefit	M&T Bank	48,146.09
Misc Receipts	M&T Bank	33,130.02
Occupational Therapy Account	M&T Bank	36,205.58
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	1,991.25
Employee Benefit	Key Bank	2,943.75
Inmate Occupational Therapy Fund	Key Bank	29,352.04
Inmate Savings Account	Key Bank	87,880.12
Inmates Fund Account	Key Bank	148,549.65
Misc. Receipts	Key Bank	22,936.87
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	Sleepy Hollow National Bank	3,759.25
Inmate Spending	Sleepy Hollow National Bank	54,827.30
Misc Receipts	Sleepy Hollow National Bank	40,528.09
Money Market	Sleepy Hollow National Bank	450,229.30
Occupational Therapy	Sleepy Hollow National Bank	86,150.04
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	3,951.48
General Fund	Key Bank	49,660.08
Inmates Money Market	Key Bank	286,822.61
Inmates Now Checking	Key Bank	815,849.95
Occupational Therapy Fund	Key Bank	67,641.62
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	3,105.61
Employee Benefit Fund	Bank of America, N.A.	14,729.83
Inmate Funds	Bank of America, N.A.	87,739.55
Inmate Funds Savings	Bank of America, N.A.	103,169.75
Misc Receipts	Bank of America, N.A.	2,361.13
Occupational Therapy	Bank of America, N.A.	31,945.41
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
Agency Advance Account	Sterling Bank	1,732.29
Employee Benefit Fund	Sterling Bank	5,460.70
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Sterling Bank	277,494.04
Inmate Occupational Therapy Account	Sterling Bank	41,689.33
Misc. Receipts	Sterling Bank	4,189.03
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	6,028.75
ECF Clubhouse	Chemung Canal Trust	15,443.42
Employee Benefit Fund	Chemung Canal Trust	10,231.68
Inmate CD Account	M&T Bank	212,876.96
Inmates Fund	Chemung Canal Trust	302,970.31
Miscellaneous Receipts	Chemung Canal Trust	0.00
Occupational Therapy Fund	Chemung Canal Trust	57,845.87
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	7,448.30
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	8,982.51
Inmate Funds	JPMorgan Chase Bank, N.A.	157,013.07
Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	20,240.02
Misc. Receipts	JPMorgan Chase Bank, N.A.	5,116.10
Occupational Therapy	JPMorgan Chase Bank, N.A.	42,024.42
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	2,138.95
Employee Benefits Fund	National Bank of Coxsackie	6,170.19
Inmates Fund	National Bank of Coxsackie	120,908.08
Inmates Fund Savings Acct	National Bank of Coxsackie	23,497.93
Misc. Revenue	National Bank of Coxsackie	11,815.67
Money Market Acct	National Bank of Coxsackie	129,479.14
Occupational Therapy Acct	National Bank of Coxsackie	13,804.90
10140 - WOODBOURNE CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	1,382.33
CD - Inmate Funds	First National Bank of Jeffersonville	50,000.00
CD - Inmate Funds	First National Bank of Jeffersonville	95,000.00
General Fund	Bank of America, N.A.	11,331.21
Inmate Funds Checking	Bank of America, N.A.	315,055.21
Occupational Therapy Account	Bank of America, N.A.	21,421.22

10160 - DEPARTMENT OF CORRECTIONAL SERVICES		
Agency Advance Account	Key Bank	23,651.80
Employee Benefit Fund	Key Bank	16,525.80
Inmate Escrow Account	Key Bank	279,278.55
Misc. Receipts Account	Key Bank	138,924.40
Special Account	Key Bank	233.00
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	7,236.08
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	4,061.98
Inmate Funds Account	JPMorgan Chase Bank, N.A.	41,864.42
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	3,197.25
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	2,605.45
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	816.24
Diversity Management	Community Bank	826.10
Employee Benefit Fund	Community Bank	2,657.69
General Fund	Community Bank	2,102.09
Inmate Funds	Community Bank	20,477.95
Inmate Occupational Therapy Fund	Community Bank	4,848.94
Inmate Savings Money Market	Community Bank	57,217.99
Make A Difference Day	Community Bank	40.14
10240 - DOWNSTATE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	3,268.42
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	16,290.37
Inmate Fund	JPMorgan Chase Bank, N.A.	160,670.95
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	79,122.28
Misc. Receipts	JPMorgan Chase Bank, N.A.	33,954.73
Occupational Therapy	JPMorgan Chase Bank, N.A.	37,533.85
10250 - TACONIC CORRECTIONAL FACILITY		
Inmate Funds	JPMorgan Chase Bank, N.A.	87,960.47
Misc. Revenue	JPMorgan Chase Bank, N.A.	1,097.63
Money Market	JPMorgan Chase Bank, N.A.	30,598.75
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	24,884.63
Taconic Advance Account	JPMorgan Chase Bank, N.A.	5,740.42
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	3,764.43
Employee Benefit Fund Account	Key Bank	8,124.67
Inmate Funds Account	Key Bank	41,460.20
Inmate Key Advantage Account	Key Bank	65,170.34
Inmate Occupational Therapy Account	Key Bank	11,227.57
Miscellaneous Receipts Account	Key Bank	580.83
10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Jeff Bank	151.06
General Fund	Jeff Bank	2,392.52
Inmate Funds	Jeff Bank	65,235.43
Inmate Occupational Therapy	Jeff Bank	35,756.93
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	1,315.64
Employee Recreation Fund	M&T Bank	460.72
Inmate Deposit Account	M&T Bank	75,692.26
Inmate Occupational Therapy	M&T Bank	26.26
Misc Fees	M&T Bank	187.13
Work Release Advance Account	M&T Bank	3,062.88
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	5,191.25
Employee Benefit Account	JPMorgan Chase Bank, N.A.	4,609.20
Inmate Cash Account	JPMorgan Chase Bank, N.A.	46,394.55
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	4,202.01
Inmate Fund	Community Bank	83,170.62
Inmate Savings	Community Bank	35,141.54
Misc. Receipts	Community Bank	280.34
Occupational Therapy	Community Bank	7,636.77
10360 - LINCOLN CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	3,275.61
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	3,189.55
General Fund	JPMorgan Chase Bank, N.A.	77.44

Inmate Funds	JPMorgan Chase Bank, N.A.	204,454.10
Inmate Savings	JPMorgan Chase Bank, N.A.	59,570.81
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	3,242.00
Occupational Therapy	JPMorgan Chase Bank, N.A.	8,268.54
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	1,577.63
EBF Checking	Five Star Bank	17,209.91
EBF Savings	Five Star Bank	45,726.37
Inmate Savings	Five Star Bank	202,669.96
Inmate Spendable	Five Star Bank	157,625.56
Misc Receipts	Five Star Bank	44,599.25
Occupational Therapy	Five Star Bank	715.14
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	First Niagara Bank	1,915.61
Employee Benefit Fund Checking	Bank of America, N.A.	23,647.08
Inmate Funds Checking	First Niagara Bank	92,601.38
Inmate Funds Savings	First Niagara Bank	313,097.18
Miscellaneous Revenue	First Niagara Bank	263.25
Occupational Therapy	First Niagara Bank	15,955.03
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	202.31
Employee Benefit Account	Alden State Bank	46,140.88
Inmate Savings	Alden State Bank	194,128.32
Inmates Funds	Alden State Bank	71,583.26
Misc. Receipts	Alden State Bank	6,805.05
Occupational Therapy	Alden State Bank	26,596.29
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Office of Nutritional Services		
Miscellaneous Receipts	First Niagara Bank	32,993.26
10450 - GOWANDA CORRECTIONAL FACILITY		
Advance Account	Evans National Bank	3,940.45
Employee Benefit Fund	Evans National Bank	23,119.68
Inmate Funds	Evans National Bank	86,822.03
Inmate Funds - CD	Evans National Bank	131,314.81
Inmate Funds Savings	Evans National Bank	133,425.48
Miscellaneous Revenue	Evans National Bank	3,712.99
Occupational Therapy	Evans National Bank	15,295.25
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	2,896.75
Employee Commission Account	Five Star Bank	8,756.23
Inmate Funds Account	Five Star Bank	111,700.36
Inmate Funds Account - Savings	Five Star Bank	172,942.50
Miscellaneous Receipts Account	Five Star Bank	1,578.97
Occupational Therapy Account	Five Star Bank	19,828.89
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	Community Bank	8,154.19
Employee Activities	Community Bank	15,781.21
Inmate Fund Checking	Community Bank	116,563.35
Inmate Savings	Community Bank	130,333.75
Miscellaneous Revenue	Community Bank	3,359.50
Occupational Therapy	Community Bank	18,924.78
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	First Niagara Bank	1,636.18
Employee Benefit Fund	Bank of America, N.A.	30,360.52
Inmate Funds	First Niagara Bank	109,996.14
Inmate Savings	First Niagara Bank	197,860.89
Misc. Revenue	First Niagara Bank	34,790.41
Occupational Therapy	First Niagara Bank	34,308.82
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	First Niagara Bank	2,194.55
Employee Benefit Fund Account	Bank of America, N.A.	11,675.33
Inmate Funds Checking	First Niagara Bank	28,559.57
Inmates Fund Account	First Niagara Bank	0.00
Misc receipts Acct	First Niagara Bank	2,386.78
NYS DOCS Marcy Corr Facility	First Niagara Bank	210,911.39
Occupational Therapy fund Acct	First Niagara Bank	24,541.35
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	3,281.72

Moriah Shock Incarceration Occ Therapy	Glens Falls National	4,505.78
Moriah Shock Misc Receipts	Glens Falls National	95.00
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	41,430.67
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	5,261.76
Employee Benefit Account	Key Bank	5,354.59
Inmate Funds	Key Bank	105,273.84
Inmate Occupational Therapy	Key Bank	36,078.11
Inmate Savings	Key Bank	296,912.81
Misc. Receipts	Key Bank	4,120.71
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	4,332.62
Employees Vending Benefit	NBT Bank	8,539.37
Inmates Funds	NBT Bank	112,514.80
Misc Revenues General Fund	NBT Bank	1,555.23
Occupational Therapy	NBT Bank	7,359.78
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	4,959.98
Cert Of Deposit	First National Bank of Groton	86,044.74
Employee Benefit Fund	First National Bank of Groton	5,971.50
Inmate Occupational Therapy Account	First National Bank of Groton	24,829.41
Inmate Spendable	First National Bank of Groton	0.00
Inmate Spendable	First National Bank of Groton	114,086.07
Misc Receipts	First National Bank of Groton	354.13
10560 - BARE HILL CORRECTIONAL FACILITY		
Agency Advance	Key Bank	1,469.27
Employee Benefit Fund	Key Bank	10,521.95
Inmate Spendable Funds	Key Bank	89,981.03
Key Public Money Market Checking	Key Bank	236,230.47
Miscellaneous Receipts	Key Bank	278.47
Occupational Therapy	Key Bank	24,303.80
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,508.94
Inmate Accounts	Key Bank	161,980.24
Inmate Savings Account	Key Bank	105,277.26
Miscellaneous Receipts Account	Key Bank	9,418.50
Occupational Therapy	Key Bank	14,883.34
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	4,052.00
Employee Benefit Fund	Community Bank	38,331.55
Inmate Occupation Therapy Acct	Community Bank	14,563.42
Inmate Savings	Community Bank	131,375.90
Inmate Spendable Account	Community Bank	134,016.76
Miscellaneous Receipts Account	Community Bank	2,768.34
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	Community Bank	4,200.00
Employee Benefit Fund - Sav	Community Bank	8,253.23
Inmate Funds	Community Bank	37,837.91
Inmate Funds - Sav	Community Bank	104,618.01
Miscellaneous Revenue	Community Bank	796.56
Occupational Therapy	Community Bank	958.87
Occupational Therapy - Sav	Community Bank	5,007.80
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	3,156.71
Employee Benefit Fund	Bank of America, N.A.	6,834.01
Inmate Fund	Bank of America, N.A.	112,073.88
Inmate Funds Savings	Bank of America, N.A.	12,244.79
Misc. Receipts	Bank of America, N.A.	304.65
Occupational Therapy	Bank of America, N.A.	9,239.97
10630 - SOUTHPORT CORRECTIONAL FACILITY		
Advance Account	Chemung Canal Trust	1,757.30
Employee Benefit Fund	Chemung Canal Trust	13,595.92
Inmate Funds	Chemung Canal Trust	538,578.15
Inmate Funds Account	Chemung Canal Trust	56,010.60
Misc. Receipts Account	Chemung Canal Trust	1,631.23
Occupational Therapy Account	Chemung Canal Trust	12,858.26
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	4,480.62
Employee Benefit Fund	Bank of America, N.A.	5,732.57
Inmate Funds	Bank of America, N.A.	150,720.05
Inmate Savings	Bank of America, N.A.	57,018.37
Miscellaneous Receipts	Bank of America, N.A.	49,944.14
Occupational Therapy	Bank of America, N.A.	21,714.28
10650 - WASHINGTON CORRECTIONAL FACILITY		

Advance Account	Glens Falls National	No report received
Employee Benefit	Glens Falls National	No report received
General Fund	Glens Falls National	No report received
Inmate Fund	Glens Falls National	No report received
Inmate Funds Account Certificate Of Deposit	Glens Falls National	No report received
Inmate Funds Account Savings	Glens Falls National	No report received
Occupational Therapy	Glens Falls National	No report received
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	8,400.22
Employee Benefit Fund	Five Star Bank	9,152.59
Inmate Occupational Therapy	Five Star Bank	35,846.59
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	50,958.73
Inmate Savings-Certificate of Deposit	Five Star Bank	25,000.00
Inmate Spendable	Five Star Bank	276,390.19
Misc. Receipts Account	Five Star Bank	25,723.37
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	4,509.49
Inmate Accounts	National Bank of Coxsackie	96,002.14
Inmate Savings	National Bank of Coxsackie	226,616.35
Misc. Receipts	National Bank of Coxsackie	547.76
Occupational Therapy	National Bank of Coxsackie	34,138.00
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	1,043.25
Inmate Funds	Key Bank	149,970.04
Inmates Funds Account	Key Bank	71,081.69
Misc. Receipts Account	Key Bank	268.56
Occupational Therapy Acct	Key Bank	25,734.35
10690 - SULLIVAN CORRECTIONAL FACILITY		
Consolidated Advance	Bank of America, N.A.	2,000.81
Inmate Funds	Bank of America, N.A.	64,039.10
Miscellaneous Receipts	Bank of America, N.A.	1,302.53
Occupational Therapy	Bank of America, N.A.	24,512.02
Savings	Bank of America, N.A.	100,115.80
10800 - LIVINGSTON CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	2,103.81
Employee Benefit Fund	Five Star Bank	8,908.39
Inmate Funds CD	Five Star Bank	16,541.79
Inmate Funds CD	Five Star Bank	47,171.25
Inmate Funds Checking	Five Star Bank	51,012.35
Inmate Savings	Five Star Bank	76,679.61
Miscellaneous Receipts	Five Star Bank	216.77
Occupational Therapy	Five Star Bank	74,347.76
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	3,131.20
Inmate Occupational Therapy	Community Bank	19,670.18
Inmate Savings	Community Bank	214,786.72
Inmate Spendable Fund	Community Bank	124,013.82
Misc Receipts	Community Bank	10,251.79
10820 - WILLARD DRUG TREATMENT CENTER		
Consolidated Advance	Community Bank	1,959.92
Employee Benefit Fund	Community Bank	15,633.69
Inmate Funds	Community Bank	42,852.08
Inmate Occupational Therapy	Community Bank	3,301.80
Misc Receipts	Community Bank	14,762.26
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	3,973.19
Facility Committees	Key Bank	8,241.32
Inmate Fund	Key Bank	38,649.30
Inmate Fund Savings	Key Bank	419,955.07
Inmate Occupational Therapy Fund	Key Bank	5,328.87
Miscellaneous Account	Key Bank	289.00
10850 - HALE CREEK ASACTC		
Consolidated Advance	Key Bank	1,167.00
Employee Benefit Fund	Bank of America, N.A.	13,511.05
Inmate Funds	Key Bank	70,107.88
Inmate Interest Bearing Account	Key Bank	15,000.49
Misc Receipts	Key Bank	88.00
Occupational Therapy	Key Bank	18,432.73
10900 - ATTICA CORRECTIONAL FACILITY - INDUSTRIES		
Attica Correctional Facility Div Of Industries	First Niagara Bank	1,300.00
10904 - GREAT MEADOW CORRECTIONAL FACILITY - INDUSTRIES		
Cash Advance	Citizens Bank	747.00

10905 - FISHKILL CORRECTIONAL FACILITY - INDUSTRIES		
Agency Advance Account	M&T Bank	736.29
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	3,326.13
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.	860.00
10916 - CENTRAL OFFICE - INDUSTRIES		
Div of Ind Petty Cash Acct	Key Bank	5,939.28
Div of Ind Revenue Acct	Key Bank	263,149.70
11000 - EDUCATION DEPARTMENT		
Consolidated Advance Account	Key Bank	No report received
Consolidated Advance Account (Control Disbursement)	Key Bank	No report received
Revenue Account	Key Bank	No report received
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION		
EFT Disbursement	Key Bank	No report received
Operating	Key Bank	No report received
Retail Lockbox	US Bank	No report received
TAP	Key Bank	No report received
Wholesale Lockbox	US Bank	No report received
11260 - BATAVIA SCHOOL FOR THE BLIND		
Misc. Receipts	M&T Bank	No report received
Petty Cash	M&T Bank	No report received
Student Spending Account	Bank of America, N.A.	No report received
11270 - ROME SCHOOL FOR THE DEAF		
Miscellaneous Receipts	NBT Bank	7,918.12
Petty Cash	NBT Bank	1,875.00
Student Activity Fund	NBT Bank	14,206.05
11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	3,868,169.83
Endowment - Special Account	Janney Montgomery Scott LLC	43,322.79
Trust's Board Project Account	Key Bank	73,014.45
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.	0.00
General Account	M&T Bank	No report received
Indian Health Disbursement Account	Bank of America, N.A.	0.00
Medicaid	Key Bank	No report received
Medicaid Audit Recoveries Acct	Key Bank	No report received
Medicaid Buy-In Account	Bank of America, N.A.	No report received
Medicaid Insurance Recoveries Acct	Bank of America, N.A.	No report received
Nursing Home Fees Account	Bank of America, N.A.	151,583.00
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	491,828.28
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	10,092.52
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	226,814.97
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	4,026.04
Exchange Account	Bank of America, N.A.	77,232.13
Maintenance Account	NBT Bank	661,210.03
Resident Funds	Bank of America, N.A.	227,045.77
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	No report received
Maintenance Acct	NBT Bank	1,944,528.86
Residence Account	Bank of America, N.A.	No report received
12200 - OFFICE OF MEDICAID INSPECTOR GENERAL		
Albany Confidential Account	Key Bank	309.59

Albany Petty Cash Account	Key Bank	500.00
NYC Confidential Account	JPMorgan Chase Bank, N.A.	335.66
14000 - DEPARTMENT OF LABOR		
Agency Advance Account	Key Bank	29,684.96
Exchange Account	Bank of America, N.A.	70,507.16
Fee And Permit Account	Key Bank	804,256.82
Min Wage & Claim Funding Acct	Key Bank	277,398.39
Minimum Wage & Wage Claim Acct	Key Bank	842,600.25
Misc Receipts	Bank of America, N.A.	296,074.39
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	2,044,027.83
16000 - PUBLIC SERVICE COMMISSION		
Advance For Travel	Key Bank	15,000.00
Cable Account	Key Bank	5,504.11
Petty Cash Account	Key Bank	13,250.00
Special Fee Account	Key Bank	109,648.25
17000 - NYS DEPARTMENT OF TRANSPORTATION		
Contractors Bid And Guarantee	Key Bank	98,453.78
Driver Improvement Program (DIP)	Key Bank	17,334.31
Emergency Card Funding Account	Bank of America, N.A.	247,132.81
Main Office Advance For Travel	Key Bank	166,450.62
Revenue Unit	Key Bank	1,189,962.26
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	79,946.11
17100 - NYS DEPARTMENT OF TRANSPORTATION-REGION 10		
Region 10 Advance For Travel	Citibank	No report received
19000 - DEPARTMENT OF STATE		
Athletic	M&T Bank	No report received
Licensing Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Main	M&T Bank	No report received
Petty Cash Account	Key Bank	No report received
Summons	M&T Bank	No report received
19001 - TUG HILL COMMISSION		
Agency Advance Account	Key Bank	No report received
19002 - LAKE GEORGE PARK COMMISSION		
Petty Cash Account	Glens Falls National	No report received
Revenue Transfer Account	Glens Falls National	No report received
19005 - COMMISSION ON PUBLIC INTEGRITY		
JCOPE Petty Cash Account	Bank of America, N.A.	360.50
JCOPE Revenue Account	Bank of America, N.A.	8,425.53
20000 - DEPARTMENT OF TAXATION & FINANCE		
Advance Tax Enforcement	Bank of America, N.A.	27,323.04
Exchange	Bank of America, N.A.	37,652.32
Fee Account	Key Bank	185,185.62
IFTA Funding	JPMorgan Chase Bank, N.A.	86,784.06
Misc Tax Account - Exchange	Bank of America, N.A.	160,749.58
NYS OSC Concentration CID Search Warrant	Key Bank	701,664.39
Petty Cash	Bank of America, N.A.	53,511.38
Tax Preparer Fees Account	JPMorgan Chase Bank, N.A.	43,000.00
Tax Preparer Registration Fee (EFT)	Wells Fargo Bank	28,800.00
Waste Tire Fee (EFT)	Wells Fargo Bank	37,579.66
Waste Tire Tax	JPMorgan Chase Bank, N.A.	48,687.34
20050 - DIVISION OF THE LOTTERY		
Concentration	Key Bank	435,979.97
Custody Account	US Bank	No report received
Exchange Account	Key Bank	14,754,956.44
Lottery Prize Account #2	Key Bank	0.00
Lottery Subscriptions Account	Key Bank	819,403.26
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	160,442.33
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	429,992.15
Money Market	Bank of America, N.A.	907.13
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.	665.14
Petty Cash Account	Key Bank	213.21
Petty Cash Fund	JPMorgan Chase Bank, N.A.	720.09
21940 - NYS FINANCIAL CONTROL BOARD		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	605.41
23000 - DEPARTMENT OF MOTOR VEHICLES		
Albany Central Main Acct		
Albany Central Main Acct	Wells Fargo Bank	29,295.58
Albany Central Main Exchange Exchange	Wells Fargo Bank	7,889.78
Albany Central Office		
Title Escrow Exchange (Albany Central Office)	Wells Fargo Bank	31,379.50
Albany TVB Sub (Albany Central Office)		
Adjudication Account	Wells Fargo Bank	205,580.61
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.	11,959.94
Andironack Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	118,386.95
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	765.00
Capital Saratoga Revenue		
County Fee Account	JPMorgan Chase Bank, N.A.	146,491.90
Catskill Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	130,989.63
Central Leatherstocking		
County Fee Account	JPMorgan Chase Bank, N.A.	133,875.87
Chautauqua-Steuben		
County Fee Acct	JPMorgan Chase Bank, N.A.	91,108.28
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.	8,601.00
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	1,490,249.88
Customer Service Counter (Albany)		
NYS DMV CSC	Wells Fargo Bank	25,653.62
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	4,277,990.07
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.	61,849.21
Finger Lakes First		
County Fee Acct	JPMorgan Chase Bank, N.A.	135,892.73
Finger Lakes Second		
County Fee Acct	JPMorgan Chase Bank, N.A.	117,432.29
Genesee County		
Genesee County Clerk - DMV	Bank of Castile	108,377.00
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	1,098,871.82
Hudson Valley		
County Fee Acct	JPMorgan Chase Bank, N.A.	149,295.67
IRP (Albany Central Office)		
International Registration	M&T Bank	367,556.19
International Registration	Wells Fargo Bank	1,330,144.79
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	187,094.22
Kiosk		
Kiosk Account	JPMorgan Chase Bank, N.A.	249,289.50
Long Island/Staten Island DO		
Long Island/Staten Island DO	Wells Fargo Bank	746,637.57
Niagara Frontier		

County Fee Acct	JPMorgan Chase Bank, N.A.	92,074.02
Office Fee (Albany Central Office)		
Office Fee	Wells Fargo Bank	22,314.22
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	123,578.05
Oneida County Fee Account	NBT Bank	114,077.78
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	No report received
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	4,500.00
Rockland/Westchester DO		
Rockland/Westchester DO	Wells Fargo Bank	170,550.77
Search Exchange (Albany Central Office)		
MV Search	First Niagara Bank	932,260.61
Search Exchange (Albany Central Office)		
MV Search	Wells Fargo Bank	0.00
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	980.00
Thousand Island Seaway		
County Fee Acct	JPMorgan Chase Bank, N.A.	401,626.97
Travel Advance (Albany Central Office)		
Travel Advance	Bank of America, N.A.	5,000.00
TVB Acct		
TVB Acct	Wells Fargo Bank	210,893.29
TVB Credit Card (Albany Central Office)		
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	890,562.45
Upstate DO		
Upstate District Offices (ALB, SYD, SYS, UTD)	Wells Fargo Bank	154,850.74
Utica D.O.		
Exchange Account	Bank of Utica	3,671.89
Revenue Utica	Bank of Utica	No report received
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	2,093.00
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Brentwood Resid Advance	JPMorgan Chase Bank, N.A.	601.15
Brentwood Resid Center Cash Advance	JPMorgan Chase Bank, N.A.	313.60
Bronx CMSO Cash Advance #237	JPMorgan Chase Bank, N.A.	500.00
Brooklyn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	458.00
Brookwood Cash Advance	Key Bank	274.70
Brookwood Resid Residential Cash	Key Bank	16,597.43
Check Exchange	Bank of America, N.A.	697,384.00
CO Independent Living Acct	Bank of America, N.A.	2,000.00
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	22,993.86
Columbia Girls Secure Center-Advance Acct	Bank of America, N.A.	603.68
Columbia Girls Secure Center-Youth Savings	Bank of America, N.A.	2,647.56
Ella McQueen Reception Center For Boys	Bank of America, N.A.	500.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	2,349.95
Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	2,610.66
Goshen Cash Advance	Bank of America, N.A.	1,850.00
Goshen Residents Account	Bank of America, N.A.	10,610.77
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	2,288.80
Highland Res Ctr Residents Acct	Bank of America, N.A.	1,219.63
Home Office Care & Maintenance Account	Bank of America, N.A.	0.00
Industry Advance Account	JPMorgan Chase Bank, N.A.	2,370.51
Industry Res Account	JPMorgan Chase Bank, N.A.	2,241.08
Industry School Dug-Out	JPMorgan Chase Bank, N.A.	75.00
MacCormick Cash Advance	Tompkins County Trust	999.24
MacCormick Resid Advance	Tompkins County Trust	8,565.20
Manhattan CMSO	JPMorgan Chase Bank, N.A.	500.00
Medicaid Reimbursement Exchange	Bank of America, N.A.	910,602.30
Mid Hudson #236	Bank of America, N.A.	500.00
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	12,745.00
NYS OCFS Salary Advance Account	Bank of America, N.A.	19,000.00
Queens CMSO Cash Advance	Bank of America, N.A.	300.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	552.14
Red Hook Res Ctr Resident Cash	Key Bank	296.00
Red Hook Resid Ctr Cash Advance	Key Bank	64.75
Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	692.25
State Central Register	Bank of America, N.A.	118,814.00
Taberg Cash Advance Account	M&T Bank	561.60
Taberg Residents Account	M&T Bank	623.39
Training Academy Cash Advance	Bank of America, N.A.	0.00
Youth Leadership Cash Advance	NBT Bank	555.00
Youth Leadership Resident Cash	NBT Bank	2,905.10

27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	0.70
Title IV D Of Social Security	Key Bank	13,302,445.38
Travel Advance	Key Bank	10,000.00
28010 - SUNY ALBANY		
Fee Account	Key Bank	(222,726.67)
Loan Services Center Account	Key Bank	484,711.72
Petty Cash/Travel Advance	Key Bank	30,115.00
28020 - SUNY BINGHAMTON		
SUNY Binghamton	M&T Bank	2,631,688.02
SUNY Binghamton - Controlled Disb	M&T Bank	0.00
SUNY Binghamton - Petty Cash	M&T Bank	59,963.77
28030 - SUNY BUFFALO		
Agency Advance Account	Bank of America, N.A.	2,400.00
Controlled Disbursement Account	Bank of America, N.A.	0.00
General Revenue Account	Bank of America, N.A.	768,634.73
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.	2,649,933.33
Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Fees Depository	JPMorgan Chase Bank, N.A.	15,771,185.55
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	1,817,951.33
LISVH Fees Depository	Sterling Bank	883,001.17
LISVH Residence Fund	Sterling Bank	351,070.42
Payroll Advance	JPMorgan Chase Bank, N.A.	8,000.00
SBU Student Refunds Cont Disb Acct	JPMorgan Chase Bank, N.A.	0.00
State Consolidated Petty Cash/Travel Advance	JPMorgan Chase Bank, N.A.	27,134.47
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	1,564,784.36
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	3,259,831.81
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	1,124.65
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	171,943.21
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.	1,453,949.17
LICH Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
LICH Depository	JPMorgan Chase Bank, N.A.	40,529.00
Petty Cash	JPMorgan Chase Bank, N.A.	65,345.52
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	50,776.92
Controlled Disbursement	Key Bank	30.00
Hospital Revenue	Key Bank	3,664,305.96
Parking	Key Bank	23,992.45
28150 - SUNY BROCKPORT		
Agency Advance	M&T Bank	7,460.00
Brockport-REOC Account	Key Bank	742,161.91
Concentration Acct	M&T Bank	0.00
Controlled Disb	M&T Bank	8,091.60
28160 - SUNY BUFFALO STATE COLLEGE		
Advance Account	M&T Bank	90,911.62
Controlled Disb	M&T Bank	0.00
Dept Public Safety	M&T Bank	0.00
Special Grant Account	M&T Bank	73.14
Students Acct Office	M&T Bank	261,081.90
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	22,602.77
Petty Cash	Key Bank	33,608.00
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	60,846.63
Petty Cash	M&T Bank	24,900.00
28190 - SUNY GENESEO		
Advance Account	Key Bank	46,303.68
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	252,544.65
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	94,510.33
Petty Cash	JPMorgan Chase Bank, N.A.	17,000.00
28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
Petty Cash	Key Bank	68,282.93
State Revenue	Key Bank	125,690.55

28220 - SUNY ONEONTA		
Petty Cash Advance Account	NBT Bank	45,578.15
Revenue Account	NBT Bank	1,155,158.60
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	(902,979.44)
Imprest Account	Key Bank	39,505.68
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	No report received
Petty Cash	Glens Falls National	No report received
28250 - SUNY POTSDAM		
NYS University College At Potsdam	HSBC	(692,968.83)
Petty Cash	HSBC	36,109.00
State Fee Account	Key Bank	0.00
State Fee Reconciliation Account	HSBC	133,800.59
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	169,882.97
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.	2,862.96
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	84,520.30
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	254,828.37
Distribution Center Account	Key Bank	49,982.99
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	1,684,094.03
Petty Cash Account	Community Bank	33,875.00
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Consolidated Advance	Key Bank	No report received
Income Fund	Key Bank	No report received
International Program Account	Key Bank	No report received
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Agency Advance	Key Bank	23,415.00
Income Fund	Key Bank	45,645.02
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	198,418.48
Petty Cash Fund	Delaware National Bank	21,283.99
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Advance Account	Citibank	8,956.45
Income Fund	Citibank	1,106,479.33
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	466,407.92
Revenue Account	NBT Bank	29,519.82
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	578.72
Regular Account	Key Bank	250,199.58
Revenue Account	M&T Bank	109,455.91
Student Government	Key Bank	203,171.57
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.	0.00
Petty Cash Account	JPMorgan Chase Bank, N.A.	9,875.85
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	49,418.98
Revenue EFT Account	JPMorgan Chase Bank, N.A.	16,681.36
28580 - SUNY COLLEGE OF OPTOMETRY		
Consolidated Advance	JPMorgan Chase Bank, N.A.	3,300.00
General Revenue	JPMorgan Chase Bank, N.A.	130,168.72
Medical Transportation	JPMorgan Chase Bank, N.A.	235.38
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
ASC	Key Bank	10,000.00
NYS Iso	Key Bank	3,145,938.64
Petty Cash	Key Bank	5,000.00
Revenue	Key Bank	143,985.14
37000 - DEPARTMENT OF FINANCIAL SERVICES		
Advance for Travel	Key Bank	0.00

Confidential Investigations	JPMorgan Chase Bank, N.A.	8,715.41
Confidential Investigations	JPMorgan Chase Bank, N.A.	12,602.25
Fire Tax Account (Main)	Key Bank	534,294.42
Fire Tax Payment	Key Bank	0.00
General Assessment Account	JPMorgan Chase Bank, N.A.	28,652.65
General Fund	Key Bank	989,665.22
Market Stabilization Pool Account	JPMorgan Chase Bank, N.A.	86,240,887.25
Miscellaneous Account	JPMorgan Chase Bank, N.A.	221,919.90
Petty Cash	Key Bank	4,182.29
Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	100,021.08
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Contractors Bid (SA)	Bank of America, N.A.	60,547.68
Revenue (SA)	Glens Falls National	11,044.71
49020 - LONG ISLAND STATE PARK COMMISSION		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	14,823.93
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	355,001.98
Revenue (LI)	Suffolk County National	146,039.68
49030 - GENESEE STATE PARK COMMISSION		
Contractors Bid (GE)	Bank of Castile	34,850.05
Revenue (GE)	Bank of Castile	297,571.07
49040 - NIAGARA FRONTIER STATE PARK COMMISSION		
Contractors Bid (NIA)	Key Bank	588.15
Revenue (NIA)	Evans National Bank	0.00
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	206,346.00
Main Office Account (ALB)	Key Bank	1,500.00
OPRHP Concentration Account	First Niagara Bank	281,494.27
Petty Cash (ALB)	Key Bank	39,947.00
Revenue (NI, GE, AL, CE, TA)	M&T Bank	21,348.26
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	30,922.93
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	30,584.23
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	53,574.87
Revenue (various)	Wells Fargo Bank	66,313.70
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	383,884.38
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	First Niagara Bank	162,969.37
Statewide Housing Security Deposits	Key Bank	159,054.84
49090 - FINGER LAKES STATE PARK COMMISSION		
Contractors Bid (FL)	Tompkins County Trust	11,341.78
Revenue (FL)	Savannah Bank	244,190.68
Revenue (FL-Multi)	Community Bank	10,933.72
Revenue (FL-Multi-Facilities)	Tompkins County Trust	493,963.42
49100 - ALLEGANY STATE PARK COMMISSION		
Contractors Bid (AL)	Five Star Bank	868.00
Regional Account (AL)	Five Star Bank	100,959.99
Revenue (AL)	Five Star Bank	416,090.25
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	27,988.80
Revenue (CE, SA, TI)	NBT Bank	8,106.77
49130 - TACONIC STATE PARK COMMISSION		
Contractors Bid (TA)	M&T Bank	4,255.64
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	1,411.33
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	4,240.00
Iterim Assistance Agreement	Bank of America, N.A.	0.00
OMH Medication Grant Program Acct	Bank of America, N.A.	66,353.69
Petty Cash Manufacturing	Bank of America, N.A.	300.00
Reimbursement Account	Bank of America, N.A.	3,652,179.10
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	24,353.70
Facility Holding Account	JPMorgan Chase Bank, N.A.	14,142.37
Patient Cash Funds	JPMorgan Chase Bank, N.A.	445,244.77
Patients Cash Account	JPMorgan Chase Bank, N.A.	80,979.75
Security Deposit	JPMorgan Chase Bank, N.A.	3,143.58
50020 - KINGSBORO PSYCHIATRIC CENTER		
Advance Account	Banco Popular	No report received
Family Care	Banco Popular	14,290.87
Holding Account	Banco Popular	160,996.88
Medicaid Outpatient Travel	Banco Popular	6,327.10

Patient Cash Acct (MM)	Banco Popular	380,360.54
Patient Checking Account	Citibank	40,924.74
Patient Savings Account	Banco Popular	332,200.31
Security Deposit	Banco Popular	2,488.08
Urban Oasis/EBT	Banco Popular	13,268.66
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	M&T Bank	26,299.50
Employee Building & Donation	M&T Bank	18,790.21
Facility Holding	M&T Bank	2,812.27
Patient Cash Checking	M&T Bank	158,082.42
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	35,104.85
Advance Account	Hudson Valley National Bank	No report received
CD	Hudson Valley National Bank	425,038.94
General Fund Checking	Hudson Valley National Bank	9,820.67
Patient Cash Checking	Hudson Valley National Bank	797,109.51
Patients Money Market	Hudson Valley National Bank	72,702.41
Social Service Tokens	Hudson Valley National Bank	38,017.62
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	9,122.35
Facility Holding	Key Bank	119,852.20
Patients Cash Account	Key Bank	267,248.14
Patients Fund Savings	Key Bank	81,654.61
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	24,489.10
Facility Holding Account	Community Bank	22,231.79
Patients Cash Account	Community Bank	32,639.88
Patients Cash Savings	Community Bank	316,364.94
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	HSBC	78,379.82
Certificate Of Deposit	HSBC	250,000.00
Certificate Of Deposit	HSBC	150,000.00
Holding Account	HSBC	15,290.91
Medicaid Travel Account	HSBC	0.00
Money Management Account	HSBC	994,100.00
Patient Cash Account	HSBC	78,901.78
Rent Holding Account	HSBC	100.00
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	52,706.77
Exchange Account	JPMorgan Chase Bank, N.A.	100,586.70
Holding Account	JPMorgan Chase Bank, N.A.	24,736.11
Investment CD	Provident Bank	100,300.95
Investment CD	Provident Bank	100,239.90
Investment CD	Provident Bank	100,239.90
Investment CD	Provident Bank	100,219.08
Investment CD	Provident Bank	100,223.25
Investment CD	Provident Bank	100,219.08
Patient Cash Account	JPMorgan Chase Bank, N.A.	50,000.00
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	157,977.52
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	831,032.15
50180 - NYS PSYCHIATRIC INSTITUTE		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	3,979.21
General	JPMorgan Chase Bank, N.A.	12,530.93
Petty Cash	JPMorgan Chase Bank, N.A.	1,680.99
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	24,850.63
Clients Count	Key Bank	166,777.77
Holding Account	Key Bank	13,732.13
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	13,907.23
Facility Holding Acct	JPMorgan Chase Bank, N.A.	121,872.92
Family Care Advance Account	JPMorgan Chase Bank, N.A.	73,709.19
Patient Cash	JPMorgan Chase Bank, N.A.	608,309.06
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	First Niagara Bank	17,079.77
Facility Holding	First Niagara Bank	3,105.68
Patient Cash Checking	First Niagara Bank	6,954.46
Patient Cash Savings	First Niagara Bank	64,497.17
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.	34,193.04

Misc. Receipts	JPMorgan Chase Bank, N.A.	26,877.13
Patients Cash MM	JPMorgan Chase Bank, N.A.	84,360.97
Patients Checking Acct	JPMorgan Chase Bank, N.A.	688,397.63
50340 - NATHAN KLINE INSTITUTE		
Petty Cash Account	JPMorgan Chase Bank, N.A.	1,280.00
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Consolidated Advance Account	Hudson Valley National Bank	18,597.81
Holding Account	Hudson Valley National Bank	9,579.43
Patient Cash Account	Hudson Valley National Bank	68,343.49
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	First Niagara Bank	7,062.36
General Fund	First Niagara Bank	8,677.43
Patient Checking	First Niagara Bank	24,047.17
Patient Savings	First Niagara Bank	110,823.35
Security Deposit	First Niagara Bank	1,581.48
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	9,391.91
Facility Holding Account	Key Bank	810.50
Patients Account	Key Bank	118,714.66
50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER		
Petty Cash Advance Account	Banco Popular	5,974.66
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	16,155.64
Facility Holding Checking	JPMorgan Chase Bank, N.A.	2,382.23
Family Care Checking	JPMorgan Chase Bank, N.A.	1,500.00
Patients Cash Checking	JPMorgan Chase Bank, N.A.	426,982.37
50800 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	10,030.94
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	M&T Bank	1,314.82
Exchange Account	M&T Bank	4,367.66
Patients Cash Acct	M&T Bank	140.00
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	36,895.52
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	14,485.00
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	13,985.62
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Money Management Account	HSBC	59,840.06
Queens Adv Acct	HSBC	3,489.28
Queens Childrens Account	HSBC	12,381.72
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	12,258.49
General Fund Account	Chemung Canal Trust	5,553.81
IMMA	Chemung Canal Trust	43,418.89
Patients Fund Account	Chemung Canal Trust	107,501.59
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	2,228.59
Facility Holding Account	Key Bank	132,285.97
Parking Garage Account	Key Bank	225,293.25
Patients Cash Checking Account	Key Bank	108,816.68
Patients Cash Savings Account	Key Bank	325,952.49
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.	51,852,240.11
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	17,615.00
Advance Accounts	Key Bank	14,384.62
Clients Account	Key Bank	76,451.63
Consumer Cash - Checking	M&T Bank	73,834.44
Consumer Cash - Savings	Bank of America, N.A.	6,871.39

Consumer Cash - Savings	Key Bank	1,777,621.23
Consumer Cash - Savings	M&T Bank	2,318,455.54
EBT Checking Account	Key Bank	235,258.62
Exchange	Bank of America, N.A.	No report received
Exchange Account	Key Bank	97,092.37
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	62,580.50
Electronic Benefits Transfer	M&T Bank	458.51
General Fund	M&T Bank	21,146.95
Patients Cash Checking	M&T Bank	129,045.18
Patients Fund Savings	M&T Bank	2,785,706.99
51270 - STATEN ISLAND DDSO		
Clients Cash Account	JPMorgan Chase Bank, N.A.	375,345.62
General Fund Account	JPMorgan Chase Bank, N.A.	0.00
Money Market Account	JPMorgan Chase Bank, N.A.	274,692.97
Petty Cash Account	JPMorgan Chase Bank, N.A.	10,891.00
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	59,765.62
CD-Patient Property Funds	Key Bank	3,374,125.23
Exchange Account	M&T Bank	15,229.68
Food Stamp Account	M&T Bank	32,164.00
General Account	Community Bank	295,307.99
Patient Property Funds	M&T Bank	309,241.80
WNY DDSO Perrysburg Client Cash	M&T Bank	150,424.90
51350 - LONG ISLAND DDSO		
Consolidated Advance	JPMorgan Chase Bank, N.A.	10,402.18
EBT Checking Account	JPMorgan Chase Bank, N.A.	46,640.67
General Fund	JPMorgan Chase Bank, N.A.	11,844.18
Patient Cash	JPMorgan Chase Bank, N.A.	1,832,676.12
51380 - BROOKLYN DDSO		
CD	Banco Popular	No report received
Consumers Fund	JPMorgan Chase Bank, N.A.	No report received
Consumers Money Management	JPMorgan Chase Bank, N.A.	No report received
Food Stamps Benefits	JPMorgan Chase Bank, N.A.	No report received
Miscellaneous Receipts	JPMorgan Chase Bank, N.A.	No report received
Petty Cash - Degraw Street	JPMorgan Chase Bank, N.A.	No report received
Petty Cash - Mental Hygiene Brooklyn	JPMorgan Chase Bank, N.A.	No report received
Thomas Shirtz Community Service	JPMorgan Chase Bank, N.A.	No report received
51420 - SUNMOUNT DDSO		
Certificate of Deposit	Community Bank	No report received
Community Store Fund	Community Bank	No report received
EBT	Community Bank	No report received
Exchange Fund	Community Bank	No report received
Residents Fund	Community Bank	No report received
Sunmount Advance Account	Community Bank	No report received
Sunmount EBT Checking Account	Community Bank	No report received
51430 - INSTITUTE FOR BASIC RESEARCH IN DEVELOPMENTAL DISABILITIES		
Petty Cash	JPMorgan Chase Bank, N.A.	12,526.24
51450 - METRO NY DDSO		
Consolidated Acct	JPMorgan Chase Bank, N.A.	73,116.45
Manhattan DDSO Client Cash	JPMorgan Chase Bank, N.A.	581,763.66
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.	562,715.34
Metro NY DDSO REP PAYEE ACCOUNT	JPMorgan Chase Bank, N.A.	0.00
Patients Cash Account	JPMorgan Chase Bank, N.A.	554,112.79
Patients Money Market Account	JPMorgan Chase Bank, N.A.	804,762.25
Petty Cash	JPMorgan Chase Bank, N.A.	1,259.40
51470 - BERNARD M FINESON DDSO		
Bernard Fineson DDSO Food Stamp Acct	JPMorgan Chase Bank, N.A.	66,430.00
Money Market Account	JPMorgan Chase Bank, N.A.	303,227.88
Patient Fund Account	JPMorgan Chase Bank, N.A.	727,422.51
Petty Cash Fund	JPMorgan Chase Bank, N.A.	31,792.65
51780 - FINGER LAKES DDSO		
Advance Account	JPMorgan Chase Bank, N.A.	61,318.11
F.L. Newark Resident Checking	Community Bank	143,030.48

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.	305,410.61
FL Vending Machine Account	Community Bank	63,567.34
General Account	JPMorgan Chase Bank, N.A.	34,240.89
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.	131,712.47
Monroe Resident Savings	JPMorgan Chase Bank, N.A.	138,841.82
Patient Food Stamp Account	JPMorgan Chase Bank, N.A.	862,946.60
51940 - BROOME DDSO		
Broome DDSO	M&T Bank	16,086.16
Broome DDSO - Advance Account	M&T Bank	36,010.03
Broome DDSO - General Fund	M&T Bank	37,535.50
Disabled Individuals Savings	First Niagara Bank	1,841,895.83
Disabled Individuals Savings	M&T Bank	49,587.29
OMRDD Broome DDSO EBT Checking	M&T Bank	68,517.98
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.	394.04
55630 - NYS FOUNDATION FOR SCIENCE, TECHNOLOGY & INNOVATION		
Administrative Monies Account	Key Bank	No report received
Federal Monies Account	Key Bank	No report received
NYS Foundation For Science Technology & Innovation	Key Bank	No report received
70000 - CUNY UNIVERSITY MANAGEMENT & PROGRAM BOARD OF HIGHER EDUCATION		
CUNY Admin Imprest Cash Account	Citibank	No report received
CUNY Admin UAO Travel Advance	Citibank	No report received
70030 - CUNY HUNTER COLLEGE		
Travel Petty Cash Account	Citibank	No report received
70060 - CUNY JOHN JAY COLLEGE		
CUNY JOHN JAY COLLEGE IMPREST FUND	Citibank	No report received
70070 - CUNY LEHMAN COLLEGE		
Lehman College	Citibank	No report received
70080 - CUNY YORK COLLEGE		
York College Imprest Fund	JPMorgan Chase Bank, N.A.	No report received
York College Imprest Funds	Citibank	No report received
York College Travel Advance Fund	Citibank	No report received
York College Travel Allowance	JPMorgan Chase Bank, N.A.	No report received
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 02/29/2016

ACCOUNT DESCRIPTION	DEPOSITORY	BALANCE AS OF 2/29/2016
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND		
0226 Upstate Community Colleges, FIT Series 2000A	Key Bank	3,952.65
0231 Upstate Community Colleges, Series 2005A	Key Bank	0.00
0232 Upstate Community Colleges, Series 2005B	Key Bank	118,531.27
0233 Upstate Community Colleges, Series 2005C	Key Bank	103,893.40
DORMITORY AUTHORITY OF THE STATE OF NEW YORK		
0039 Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	13,187,778.78
0070 Hospital and Nursing Home Project Operating Fund	Key Bank	29,757.72
0104 Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	8,651.68
0105 Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	132,276.09
0149 State Advances Repayment Account	Bank of America, N.A.	53.09
1202 DA DFRF MAC #1202 Binghamton	Key Bank	21,336,043.03
1203 DA DFRF MAC #1203 Oneonta	Key Bank	4,253,691.10
1205 DA DFRF MAC #1205 Delhi	Key Bank	624,816.71
1206 DA DFRF MAC #1206 Buffalo Univ	Key Bank	5,589,465.85
1207 DA DFRF MAC #1207 Buffalo College	Key Bank	1,683,610.59
1208 DA DFRF MAC #1208 Alfred	Key Bank	690,280.52
1209 DA DFRF Mac #1209 Fredonia	Key Bank	1,981,934.26
1211 DA DFRF Mac #1211 Upstate Medical	Key Bank	1,791,909.05
1212 DA DFRF Mac #1212 Oswego	Key Bank	4,811,542.30
1214 DA DFRF Mac #1214 Cortland	Key Bank	6,195,671.09
1215 DA DFRF MAC #1215 Stony Brook	Key Bank	16,019,467.67
1216 DA DFRF MAC #1216 Old Westbury	Key Bank	1,707,556.20
1217 DA DFRF MAC #1217 Farmingdale	Key Bank	1,066,646.01
1218 DA DFRF MAC #1218 Downstate Med	Key Bank	41,594.78
1219 DA DFRF MAC #1219 Maritime	Key Bank	1,363,971.22
1221 DA DFRF MAC #1221 Brockport	Key Bank	3,933,718.94
1222 DA DFRF MAC #1222 Geneseo	Key Bank	3,109,504.44
1223 DA DFRF MAC #1223 Purchase	Key Bank	2,504,264.00
1224 DA DFRF MAC #1224 New Paltz	Key Bank	5,257,276.92
1225 DA DFRF MAC #1225 Canton	Key Bank	413,637.54
1226 DA DFRF MAC #1226 Plattsburgh	Key Bank	2,536,070.17
1227 DA DFRF MAC #1227 Potsdam	Key Bank	2,372,256.53
1228 DA DFRF MAC #1228 Morrisville	Key Bank	781,649.63
1229 DA DFRF MAC #1229 SUNYIT	Key Bank	1,908,348.38
1230 DA DFRF MAC #1230 Cobleskill	Key Bank	739,048.10
1239 DA DFRF MAC #1239 Albany	Key Bank	8,439,913.62
1240 Dormitory Authority Collection Account - Mac 1240	Key Bank	0.00
2202 DA OMRR MAC #2202 Binghamton	Key Bank	6,420,766.13
2203 DA OMRR MAC #2203 Oneonta	Key Bank	1,611,600.00
2205 DA OMRR MAC #2205 Delhi	Key Bank	1,930,281.29
2206 DA OMRR MAC #2206 Buffalo Univ	Key Bank	2,261,850.45
2207 DA OMRR MAC #2207 Buffalo College	Key Bank	611,235.00
2208 DA OMRR MAC #2208 Alfred	Key Bank	2,694,825.00
2209 DA OMRR MAC #2209 Fredonia	Key Bank	1,346,580.00
2211 DA OMRR MAC #2211 Upstate Medical	Key Bank	7.28
2212 DA OMRR MAC #2212 Oswego	Key Bank	3,825,240.00
2214 DA OMRR MAC #2214 Cortland	Key Bank	3,447,830.00
2215 DA OMRR MAC #2215 Stony Brook	Key Bank	11,329,520.00
2216 DA OMRR MAC #2216 Old Westbury	Key Bank	953,265.51
2217 DA OMRR MAC #2217 Farmingdale	Key Bank	192,338.41
2218 DA OMRR MAC #2218 Downstate Med	Key Bank	123,383.50
2219 DA OMRR MAC #2219 Maritime	Key Bank	1,426,788.95
2221 DA OMRR MAC #2221 Brockport	Key Bank	826,120.00
2222 DA OMRR MAC #2222 Geneseo	Key Bank	2,222,037.85
2223 DA OMRR MAC #2223 Purchase	Key Bank	4,101,197.89
2224 DA OMRR MAC #2224 New Paltz	Key Bank	4,344,780.54
2225 DA OMRR MAC #2225 Canton	Key Bank	259,260.00
2226 DA OMRR MAC #2226 Plattsburgh	Key Bank	2,105,005.00
2227 DA OMRR MAC #2227 Potsdam	Key Bank	656,115.00
2228 DA OMRR MAC #2228 Morrisville	Key Bank	376,125.00
2229 DA OMRR MAC #2229 SUNYIT	Key Bank	172,345.00
2230 DA OMRR MAC #2230 Cobleskill	Key Bank	2,837,625.00
2239 DA OMRR MAC #2239 Albany	Key Bank	6,494,150.00
2240 DA UNALLOCATED FD MAC #2240 System Admin	Key Bank	10,016,472.34
HOMELESS HOUSING ASSISTANCE CORPORATION		
0320 Social Services Homeless Housing and Assistance Corporation Operating Account	Key Bank	28,936,602.93

NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION		
0315	Nelson A. Rockefeller Empire State Plaza Performing Arts Center Corporation	Key Bank 21,456.85
NEW YORK CONVENTION CENTER		
0300	Operating Fund	JPMorgan Chase Bank, N.A. 10,468,068.58
NEW YORK JOB DEVELOPMENT AUTHORITY		
0036	Special Purpose Fund	Bank of America, N.A. 562,558.38
0371	Series H Commercial Paper	Bank of America, N.A. 187,161.02
0389	Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A. 140,296.01
0421	Escrow Account for Package Fulfillment Center Inc.	Key Bank 30,858.68
0423	Escrow Account for USA Industries Inc.	Key Bank 37,262.41
0424	Escrow Account for Pluritec USA Inc.	Key Bank 19,775.88
NYS AFFORDABLE HOUSING CORPORATION		
0491	Disbursement Account	JPMorgan Chase Bank, N.A. 377,341.79
0520	Development Account	Key Bank 977.92
0521	Development Account II	Key Bank 607,548.59
0522	Repayment Account	Key Bank 155,772.71
0523	Recapture Account	Key Bank 0.05
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. 117,923.87
0625	Advance Acct/Imprest Confidential Fund - Mac 625	Bank of America, N.A. 26,023.04
0626	Criminal Investigation Division - Mac 626	Key Bank 695,067.75
0778	PIT/STAR Rebate Exchange Account	JPMorgan Chase Bank, N.A. 0.00
0800	NYS IRS PIT offset account	Key Bank 7,676,449.30
0827	Stock Transfer Incentive Fund	Key Bank 1,040,944.55
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. 30,547.75
0030	NYS Energy Research and Development Authority	Bank of America, N.A. 306,396.13
NYS HOUSING FINANCE AGENCY		
0032	Operating Fund	Key Bank 0.00
0251	Housing Project Repair Fund	Key Bank 31,779.90
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. 1,171,372.93
0255	Residual Indebtedness Program Operating Fund	JPMorgan Chase Bank, N.A. 118,021.62
0266	Community Related Programs Operating Account	Key Bank 210,650.96
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 94,281.70
0271	Pre-Bond Revenue Account	Key Bank 41,720.79
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 21,803.36
0285	Public Purpose Account	Key Bank 546,555.56
0286	Disbursement Account	Key Bank 2,409,042.55
0287	Infrastructure Development Fund	Key Bank 19,894.99
0288	Mobile Home Cooperative Fund	Key Bank 5,720.31
0290	Low Rent Lease Account	Key Bank 8,453.69
0292	Homeless Housing Initiatives	Key Bank 160,043.50
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. 86,156.60
0460	Escrow Account	M&T Bank 1,364,155.95
0461	Housing Modernization Account	M&T Bank 4,493,692.87
0462	General Custodial Account	M&T Bank 38,355,268.55
0463	General Administrative Account	M&T Bank 0.00
0464	Turnkey Account	M&T Bank 0.00
0465	Home Program Account	M&T Bank 4,162,605.52
0466	Homes for Working Families Account	M&T Bank 10,463,417.51
0467	Section 8 Administrative Account	M&T Bank 32,162,755.03
0468	Small Cities Administrative Account	M&T Bank 0.00
0469	OCR Community Miscellaneous Programs Account	M&T Bank 4,720,113.51
0470	HCV Main Account	Bank of America, N.A. 10,435,635.62
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.	4,301,046.94
0474	Moderate Rehabilitation Account	Bank of America, N.A.	0.00
0475	Reserve Account	Bank of America, N.A.	55,683.28
0476	Voucher Fee Account	Bank of America, N.A.	0.00
0477	Five-Year Mainstream Account	Bank of America, N.A.	534,675.40
0480	OHP Miscellaneous Programs Account	Bank of America, N.A.	3,893,591.05
0891	Small Cities Community Development Block Grant Program	M&T Bank	129,620.66
0892	Disaster Recovery Initiative Account	M&T Bank	169,446.90
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	158.69
0895	HTFC Storm Recovery Payment	M&T Bank	2,577,483.51
NYS INSURANCE DEPARTMENT			
0001	Property/Casualty Insurance Security Fund	Key Bank	135,248.59
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	645,148.20
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	2,414,537.41
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	1,230,725.63
NYS TEACHERS RETIREMENT SYSTEM			
0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0052	Main Account	JPMorgan Chase Bank, N.A.	(7,891,909.16)
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	2,116,774.90
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.	107,890,244.07
0054	Disability Benefits Fund	JPMorgan Chase Bank, N.A.	No report received
0054	State Insurance Fund	Bank of America, N.A.	1,577,080.09
0055	Aggregate Trust Fund	JPMorgan Chase Bank, N.A.	No report received
0055	State Insurance Fund	Bank of America, N.A.	2,210,853.17
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	48,492.23
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	486,371.90
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	29,416.85
0870	Deductions Account	Key Bank	278,032.56
0871	Bio-Tech Incubator at Farmingdale	Key Bank	24,120.69
WORKERS COMPENSATION BOARD			
0006	Fund for Reopened Cases	Bank of America, N.A.	(470,944.19)
0007	Special Disability Fund	Bank of America, N.A.	(7,293,119.51)
0008	Special Fund for Disability Benefits	Key Bank	55,707.80
0008	Special Fund for Disability Benefits	Bank of America, N.A.	36,320.01
0011	Uninsured Employers Fund	Bank of America, N.A.	939,905.56
0012	WCB Asset Transfer Account - Mac 12	Bank of America, N.A.	366,896.16
0013	WCB Assessment Revenue Clearing	Bank of America, N.A.	1,015,980.89

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

Comptroller's Monthly Report on State Funds Cash Basis of Accounting

FEBRUARY 2016

NYS Comptroller
THOMAS P. DINAPOLI

Office of Operations
Division of Payroll, Accounting and Revenue Services
Bureau of Financial Reporting and Oil Spill Remediation



THOMAS P. DINAPOLI
STATE COMPTROLLER

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

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
February 29, 2016

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EXHIBIT A

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

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR		
	MONTH OF FEB. 2016	11 MOS. ENDED FEB. 2016	MONTH OF FEB. 2016	11 MOS. ENDED FEB. 2016	MONTH OF FEB. 2016	11 MOS. ENDED FEB. 2016	MONTH OF FEB. 2016	11 MOS. ENDED FEB. 2016	MONTH OF FEB. 2015	11 MOS. ENDED FEB. 2015	\$ Increase/ (Decrease)	% Increase/ Decrease	
RECEIPTS:													
Personal Income Tax	\$ 2,248.2	\$ 29,851.2	\$ -	\$ 3,328.3	\$ 748.4	\$ 11,059.8	\$ -	\$ -	\$ 3,408.9	\$ 40,857.3	\$ 3,382.0	8.3%	
Consumption/Use Taxes	448.8	6,172.3	128.9	1,880.3	413.8	5,641.4	41.9	576.6	1,006.4	14,010.2	280.4	1.8%	
Business Taxes	10.2	3,773.3	53.4	1,211.8	-	-	47.0	582.8	146.3	5,731.8	(163.9)	-2.8%	
Other Taxes	95.7	1,458.3	145.6	1,819.9	79.0	982.8	11.9	107.2	286.3	3,186.3	543.9	17.2%	
Miscellaneous Receipts	122.7	5,077.3	1,630.0	15,114.7	28.7	448.7	64.8	3,101.6	1,814.7	24,972.8	(1,230.5)	-4.8%	
Federal Receipts	-	0.3	3,894.3	43,287.7	38.7	73.2	155.0	1,968.8	4,231.0	42,893.5	2,417.5	5.6%	
Total Receipts	2,926.6	46,332.7	5,658.2	65,984.7	1,308.6	18,185.9	320.6	6,338.0	10,214.0	136,841.3	13,651.9	4.0%	
DISBURSEMENTS:													
Local Assistance Grants:													
Education	1,060.9	16,650.4	545.4	9,748.2	-	-	0.1	27.2	1,606.4	25,042.4	1,383.4	5.5%	
Environment and Recreation	0.6	5.5	0.2	7.2	-	-	8.9	251.4	190.5	268.8	(4.7)	-1.7%	
General Government	2.2	832.6	31.1	220.7	-	-	31.1	121.3	24.2	1,268.6	6.0	0.5%	
Public Health:													
Medicaid	1,162.9	12,453.8	2,705.0	32,562.4	-	-	-	-	3,867.9	45,016.2	2,139.9	5.0%	
Other Public Health	58.5	750.5	327.8	4,795.6	-	-	3.3	112.6	399.6	5,688.7	4,289.9	1,388.8	31.6%
Public Safety	31.0	197.1	260.9	1,853.2	-	-	0.2	51.0	113.7	2,554.0	(452.7)	-17.7%	
Public Welfare	280.3	2,624.7	432.2	4,263.2	-	-	15.6	97.8	738.1	6,428.2	557.5	8.7%	
Support and Regulate Business	32.0	89.0	4.9	98.7	-	-	11.1	504.8	48.0	539.3	153.0	28.4%	
Transportation	14.1	111.3	237.2	4,416.2	-	-	38.3	768.0	289.6	5,295.5	(204.4)	-3.7%	
Total Local Assistance Grants	2,652.5	33,814.9	4,564.7	57,965.4	-	-	108.6	1,833.9	7,325.8	88,774.2	4,938.8	5.6%	
Departmental Operations:													
Personal Services	418.9	5,630.1	598.2	6,891.7	-	-	-	-	1,017.1	12,421.8	268.7	2.1%	
Non-Personal Service	218.0	1,687.3	531.5	4,356.6	2.1	25.8	-	-	623.6	5,966.4	96.5	1.6%	
General State Charges	(137.5)	4,956.6	502.4	2,216.5	-	-	-	-	394.9	7,172.1	412.8	6.1%	
Debt Service, Including Payments on Financing Agreements	-	-	-	-	569.2	2,704.7	-	-	559.2	2,704.7	3,397.4	(692.7)	-20.4%
Capital Projects	3,151.9	45,987.9	6,187.1	71,435.0	561.3	2,730.5	640.7	5,770.2	453.6	4,983.2	788.6	15.6%	
Total Disbursements	3,151.9	45,987.9	6,187.1	71,435.0	561.3	2,730.5	640.7	7,704.1	9,803.5	122,036.8	5,800.7	4.8%	
Excess (Deficiency) of Receipts over Disbursements	(225.3)	364.8	(538.9)	(5,450.3)	747.3	15,455.4	(320.1)	(1,366.1)	1,094.1	9,595.1	(591.3)	-6.2%	
OTHER FINANCING SOURCES (USES):													
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Transfers from Other Funds	983.6	15,672.5	209.5	7,707.2	61.5	2,925.4	188.4	1,823.5	1,703.2	25,893.6	2,135.0	8.2%	
Transfers to Other Funds	(196.1)	(8,908.1)	(304.9)	(2,158.7)	(927.5)	(16,228.9)	(20.3)	(730.3)	(1,707.8)	(25,952.2)	2,161.8	8.3%	
Total Other Financing Sources (Uses)	787.5	6,764.4	(95.4)	5,548.5	(866.0)	(13,303.5)	168.1	1,093.2	(4.6)	(58.0)	(26.8)	-45.7%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	562.2	7,041.2	(634.3)	98.2	(118.7)	2,051.9	(151.0)	(272.9)	1,089.5	9,536.5	(618.1)	-6.5%	
Beginning Fund Balances (Deficits)	13,778.5	7,299.5	3,394.3	2,661.8	2,288.3	118.7	(846.3)	(724.4)	12,481.5	4,034.5	5,321.1	131.9%	
Ending Fund Balances (Deficits)	\$ 14,340.7	\$ 14,340.7	\$ 2,760.0	\$ 2,760.0	\$ 2,170.6	\$ 2,170.6	\$ (897.3)	\$ (897.3)	\$ 13,571.0	\$ 13,571.0	\$ 4,703.0	34.7%	

**EXHIBIT A
SUPPLEMENTAL**

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

	GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS		% Increase/ Decrease
	MONTH OF FEB. 2016	11 MOS. ENDED FEB. 29, 2016	MONTH OF FEB. 2016	11 MOS. ENDED FEB. 29, 2016	MONTH OF FEB. 2016	11 MOS. ENDED FEB. 29, 2016	MONTH OF FEB. 2015	11 MOS. ENDED FEB. 28, 2015	
RECEIPTS:									
(6) Personal Income Tax	\$ 2,248.2	\$ 29,851.2	\$ -	\$ 3,328.3	\$ 749.4	\$ 11,059.8	\$ 3,408.9	\$ 40,857.3	8.3%
Consumption/Use Taxes	449.8	6,172.3	128.9	1,880.3	413.8	5,641.4	963.7	13,694.0	1.8%
Business Taxes	10.2	3,773.3	53.4	1,211.8	-	-	97.1	5,127.4	-2.8%
Other Taxes	95.7	1,458.3	145.6	1,181.9	79.0	962.8	276.4	3,059.1	17.8%
Miscellaneous Receipts	122.7	5,077.3	1,619.9	14,933.0	29.7	448.7	1,712.3	22,458.0	-8.9%
Federal Receipts	-	0.3	(0.5)	0.1	36.7	73.2	34.6	72.7	0.9%
Total Receipts	2,926.6	46,332.7	1,947.3	22,535.4	1,308.6	18,185.9	6,483.9	85,031.6	2.4%
DISBURSEMENTS:									
(3) Local Assistance Grants:									
Education	1,060.9	16,650.4	143.0	6,363.0	-	-	1,049.9	22,089.8	4.2%
Environment and Recreation	0.6	5.5	0.2	4.7	-	-	1.1	8.9	14.6%
General Government	2.2	932.6	22.3	1,690.0	-	-	16.2	1,114.4	-1.1%
Public Health:									
Medicaid	1,162.9	12,453.8	225.5	4,636.6	-	-	1,513.9	16,381.1	4.3%
Other Public Health	58.5	750.5	40.1	1,993.8	-	-	232.4	2,772.1	-1.0%
Public Safety	31.0	197.1	51.1	157.3	-	-	18.2	356.8	(2.4)
Public Welfare	290.3	2,624.7	(0.6)	3.1	-	-	216.4	2,411.0	9.0%
Support and Regulate Business	32.0	89.0	2.9	91.1	-	-	22.1	309.1	(129.0)
Transportation	14.1	111.3	234.8	4,381.4	-	-	286.0	4,569.5	-1.7%
Total Local Assistance Grants	2,652.5	33,814.9	719.3	17,800.0	-	-	3,356.2	50,012.7	3.2%
Departmental Operations:									
Personal Service	418.9	5,530.1	548.4	6,346.0	-	-	967.1	11,609.3	2.3%
Non-Personal Service	218.0	1,667.3	334.5	3,202.3	2.1	25.8	458.6	4,771.8	2.6%
General State Charges	(137.5)	4,955.6	460.5	1,967.6	-	-	257.4	6,467.2	7.1%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	569.2	2,704.7	552.2	3,397.4	(692.7)
Capital Projects	-	-	0.3	1.6	-	-	-	1.2	0.4
Total Disbursements	3,151.9	45,967.9	2,063.0	29,317.5	561.3	2,730.5	5,591.5	76,259.6	2.3%
Excess (Deficiency) of Receipts over Disbursements	(225.3)	364.8	(115.7)	(6,782.1)	747.3	15,455.4	902.4	8,772.0	3.0%
OTHER FINANCING SOURCES (USES):									
(2),(5) Transfers from Other Funds	983.6	15,672.5	219.3	8,148.7	61.5	2,825.4	1,538.9	24,785.0	7.5%
(2),(5) Transfers to Other Funds	(196.1)	(8,996.1)	(227.0)	(793.3)	(927.5)	(16,228.9)	(1,301.6)	(23,107.9)	12.6%
Total Other Financing Sources (Uses)	787.5	6,676.4	(7.7)	7,355.4	(866.0)	(13,403.5)	237.3	1,677.1	-62.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	562.2	7,041.2	(123.4)	573.3	(118.7)	2,051.9	1,139.7	10,449.1	-7.5%
(4) Beginning Fund Balances (Deficits)	13,778.5	7,299.5	3,169.3	2,472.6	2,289.3	118.7	14,098.5	4,789.1	106.5%
Ending Fund Balances (Deficits)	\$ 14,340.7	\$ 14,340.7	\$ 3,045.9	\$ 3,045.9	\$ 2,170.6	\$ 2,170.6	\$ 15,238.2	\$ 15,238.2	28.3%

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

GOVERNMENTAL FUNDS FOOTNOTES

**EXHIBIT A NOTES
February 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)	\$139.4	million
Urban Development Corporation (Youth Facilities)	21.0	
Housing Finance Agency (HFA)	113.1	
Housing Assistance Fund	10.8	
Dormitory Authority (Mental Hygiene)	420.7	
Dormitory Authority and State University Income Fund	243.8	
Federal Capital Projects	289.7	
State bond and note proceeds	18.9	

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	\$887.8	million
General Debt Service Fund	817.3	
Alcohol Beverage Control	14.9	
Banking Services Account	45.0	
Centralized Tech Services Account	8.4	
Court Facilities Incentive Aid Fund	86.7	
Dedicated Highway & Bridge Trust Fund	48.5	
Dedicated Infrastructure Investment Fund	736.9	
Dedicated Mass Transportation - Railroad Account	6.6	
Dedicated Mass Transportation - Transit Authority Account	36.7	
Dedicated Mass Transportation (Non-MTA)	3.8	
Environmental Protection Fund	23.0	
Financial Crimes Revenue Account	14.3	
Hazardous Waste Remediation Oversight and Assistance Account	8.5	
Housing Debt Service Fund	3.4	
Indigent Legal Services Fund	30.1	
Medical Marijuana Health Operation and Oversight Account	6.7	
Mental Hygiene Program Fund	1,245.0	
Mental Hygiene Patient Income Account	1,230.0	
MTA Operating Assistance Fund	31.6	
MTA Financial Assistance Fund	330.3	
NYC County Courts Operating Fund	4.6	
Spinal Cord Injury Account	6.4	
SUNY - Hospital IFR	78.1	
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 (\$13.8m), the State University Income Fund (\$318.8m), the Mental Hygiene Program Account (\$1,959.6m) and Miscellaneous State Special Revenue Account (\$0.2m).

\$724(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of February 29, 2016, pursuant to a certification of the Budget Director - the reserve amount is (\$223.2m), which was funded by a transfer from the General Fund.

Special Revenue Funds. "Transfers To Other Funds" includes transfers to Debt Service funds of (\$1,242.1m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and transfers to the Capital Projects funds (\$117.7m).

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

Business & Licensing Services Account	\$87.7	million
Certificate of Need Account	7.4	
Chemical Dependence Service Fund	292.9	
Clean Air Fund	2.1	
Criminal Justice Improvement Account	22.1	
Dept of Labor - Fee & Penalty Account	8.4	
DMV Compulsory Account	9.6	
Examination & Miscellaneous Revenue Account	1.6	
Federal Dept of Health & Human Services Fund	105.4	
Federal Operating Grants Fund	1.7	
Federal USDA/Food and Nutrition Services Fund	2.2	
Professional Education Services Account	2.8	
Professional Medical Conduct Account	4.8	
State Miscellaneous Special Revenue Fund	4.2	
State Police Motor Vehicle Law Fund	70.0	
Statewide Planning and Research Cooperative System Account	4.2	
Statewide Public Safety Communications Account	35.0	
SUNY Income Fund	23.7	
System and Technology Account	1.0	
Transportation Surplus Property Account	1.8	
Unemployment Insurance Administration Fund	13.4	
Unemployment Insurance - Interest & Penalty Account	3.3	
Vital Records Management Fund	3.1	
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	\$9,006.7	million
Local Government Assistance Tax Fund	2,567.5	
Sales Tax Revenue Bond Tax Fund	2,457.9	
Clean Water/Clean Air Fund	896.5	

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$141.6m) and Mental Hygiene (\$1,158.8m).

Capital Projects Funds. "Transfers To Other Funds" includes transfers to the General Fund (\$19.3m), the General Debt Service Fund (\$567.9m) and the Revenue Bond Tax Fund (\$139.0m).

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

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

	Allocation of Month-End Balances	
	General Fund	Special Revenue - Federal
Medicaid Recoveries - Health Facilities	\$ -	\$ 460,074
Medicaid Recoveries - Audit	-	316,155
Medicaid Recoveries - Third Parties	-	23,988,748
Pharmacy Rebates	-	1,060,428
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
Total	\$ -	\$ 25,825,405

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

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

6. A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments were (\$3,327.5m) as of February 29, 2016.

EXHIBIT B

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

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS			YEAR OVER YEAR		
	MONTH OF FEB. 2016	11 MOS. ENDED FEB. 29, 2016	MONTH OF FEB. 2016	11 MOS. ENDED FEB. 29, 2016	MONTH OF FEB. 2016	11 MOS. ENDED FEB. 29, 2016	MONTH OF FEB. 2015	11 MOS. ENDED FEB. 28, 2015	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 3.6	\$ 60.4	\$ 41.5	\$ 431.6	\$ 45.1	\$ 492.0	\$ 56.3	\$ 510.6	\$ (18.6)	-3.6%
Federal Receipts	2.0	28.6	-	-	2.0	28.6	3.7	42.7	(14.1)	-33.0%
Unemployment Taxes	214.1	2,045.5	-	-	214.1	2,045.5	226.2	2,228.3	(182.8)	-8.2%
Total Receipts	219.7	2,134.5	41.5	431.6	261.2	2,566.1	286.2	2,781.6	(215.5)	-7.7%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	0.3	5.1	6.7	79.4	7.0	84.5	6.3	85.6	(1.1)	-1.3%
Non-Personal Service	3.5	66.1	50.5	445.6	54.0	511.7	50.7	602.1	(90.4)	-15.0%
General State Charges	0.1	0.6	13.9	45.4	14.0	46.0	11.5	50.8	(4.8)	-9.4%
Unemployment Benefits	243.1	2,075.6	-	-	243.1	2,075.6	230.0	2,240.4	(164.8)	-7.4%
Total Disbursements	247.0	2,147.4	71.1	570.4	318.1	2,717.8	298.5	2,978.9	(261.1)	-8.8%
Excess (Deficiency) of Receipts Over Disbursements	(27.3)	(12.9)	(29.6)	(138.8)	(56.9)	(151.7)	(12.3)	(197.3)	45.6	23.1%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	5.0	53.4	5.0	53.4	3.4	49.8	3.6	7.2%
Transfers to Other Funds	-	-	-	(10.0)	-	(10.0)	-	(18.0)	(8.0)	-44.4%
Total Other Financing Sources (Uses)	-	-	5.0	43.4	5.0	43.4	3.4	31.8	11.6	36.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(27.3)	(12.9)	(24.6)	(95.4)	(51.9)	(108.3)	(8.9)	(165.5)	57.2	34.6%
Beginning Fund Balances (Deficits)	65.0	50.6	(267.5)	(196.7)	(202.5)	(146.1)	(166.8)	(10.2)	(135.9)	-1,332.4%
Ending Fund Balances (Deficits)	\$ 37.7	\$ 37.7	\$ (292.1)	\$ (292.1)	\$ (254.4)	\$ (254.4)	\$ (175.7)	\$ (175.7)	\$ (78.7)	-44.8%

EXHIBIT C

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

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS			YEAR OVER YEAR		
	MONTH OF FEB. 2016	11 MOS. ENDED FEB. 29, 2016	MONTH OF FEB. 2016	11 MOS. ENDED FEB. 29, 2016	MONTH OF FEB. 2016	11 MOS. ENDED FEB. 29, 2016	MONTH OF FEB. 2015	11 MOS. ENDED FEB. 28, 2015	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 4.9	\$ 100.3	\$ 0.1	\$ 0.4	\$ 5.0	\$ 100.7	\$ 4.7	\$ 88.1	\$ 12.6	14.3%
Total Receipts	4.9	100.3	0.1	0.4	5.0	100.7	4.7	88.1	12.6	14.3%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	4.9	54.1	0.1	0.3	5.0	54.4	4.6	51.6	2.8	5.4%
Non-Personal Service	5.1	19.7	-	-	5.1	19.7	2.6	15.6	4.1	26.3%
General State Charges	7.3	30.9	-	0.1	7.3	31.0	7.0	28.8	2.2	7.6%
Total Disbursements	17.3	104.7	0.1	0.4	17.4	105.1	14.2	96.0	9.1	9.5%
Excess (Deficiency) of Receipts Over Disbursements	(12.4)	(4.4)	-	-	(12.4)	(4.4)	(9.5)	(7.9)	3.5	44.3%
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	(12.4)	(4.4)	-	-	(12.4)	(4.4)	(9.5)	(7.9)	3.5	44.3%
Beginning Fund Balances (Deficits)	(8.9)	(16.9)	11.5	11.5	2.6	(5.4)	8.6	7.0	(12.4)	-177.1%
Ending Fund Balances (Deficits)	(21.3)	(21.3)	11.5	11.5	(9.8)	(9.8)	(0.9)	(0.9)	(8.9)	-988.9%

EXHIBIT D

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2016
 FOR ELEVEN MONTHS ENDED FEBRUARY 29, 2016
 (Amounts in millions)

	ALL GOVERNMENTAL FUNDS			
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan
RECEIPTS:				
Taxes:				
Personal Income	\$ 43,422.0	\$ 44,165.0	\$ 44,239.3	\$ 817.3
Consumption/Use	14,436.0	14,247.0	14,270.6	(165.4)
Business	5,570.0	5,616.0	5,567.9	(2.1)
Other	3,229.0	3,679.0	3,710.2	481.2
Miscellaneous Receipts	21,532.0	23,706.0	23,742.3	2,210.3
Federal Receipts	45,608.0	46,041.0	45,311.0	(297.0)
Total Receipts	133,797.0	137,454.0	136,841.3	3,044.3
DISBURSEMENTS:				
Local Assistance Grants	95,753.0	94,021.0	93,714.2	(2,038.8)
Departmental Operations	18,331.0	18,393.0	18,474.7	143.7
General State Charges	7,159.0	7,180.0	7,172.1	13.1
Debt Service	2,944.0	2,712.0	2,704.7	(29.3)
Capital Projects	6,220.0	5,808.0	5,771.8	(448.2)
Total Disbursements	130,407.0	128,114.0	127,837.5	(2,569.5)
Excess (Deficiency) of Receipts over Disbursements	3,390.0	9,340.0	9,003.8	5,613.8
OTHER FINANCING SOURCES (USES):				
Bond and Note Proceeds, net	-	-	-	-
Transfers from Other Funds	30,458.0	28,696.0	28,028.6	(2,429.4)
Transfers to Other Funds	(30,526.0)	(28,778.0)	(28,114.0)	(2,412.0)
Total Other Financing Sources (Uses)	(68.0)	(82.0)	(65.4)	(17.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,322.0	9,258.0	8,918.4	5,596.4
Fund Balances (Deficits) at April 1	9,355.0	9,355.0	9,355.6	0.6
Fund Balances (Deficits) at February 29, 2016	\$ 12,677.0	\$ 18,613.0	\$ 18,274.0	\$ 5,597.0

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

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

EXHIBIT D
(continued)

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2016
FOR ELEVEN MONTHS ENDED FEBRUARY 29, 2016
(Amounts in millions)

STATE OPERATING FUNDS (***)					
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 43,422.0	\$ 44,165.0	\$ 44,239.3	\$ 817.3	\$ 74.3
Consumption/Use	13,880.0	13,674.0	13,694.0	(186.0)	20.0
Business	5,000.0	5,036.0	4,985.1	(14.9)	(50.9)
Other	3,121.0	3,572.0	3,603.0	482.0	31.0
Miscellaneous Receipts	18,222.0	20,190.0	20,459.0	2,237.0	269.0
Federal Receipts	39.0	40.0	73.6	34.6	33.6
Total Receipts	83,684.0	86,677.0	87,054.0	3,370.0	377.0
DISBURSEMENTS:					
Local Assistance Grants	52,786.0	51,600.0	51,614.9	(1,171.1)	14.9
Departmental Operations	16,753.0	16,774.0	16,771.5	18.5	(2.5)
General State Charges	6,882.0	6,937.0	6,923.2	41.2	(13.8)
Debt Service	2,944.0	2,712.0	2,704.7	(239.3)	(7.3)
Capital Projects	-	-	1.6	1.6	1.6
Total Disbursements	79,365.0	78,023.0	78,015.9	(1,349.1)	(7.1)
Excess (Deficiency) of Receipts over Disbursements	4,319.0	8,654.0	9,038.1	4,719.1	384.1
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	27,166.0	26,854.0	26,646.6	(519.4)	(207.4)
Transfers to Other Funds	(28,122.0)	(26,668.0)	(26,018.3)	(2,103.7)	(649.7)
Total Other Financing Sources (Uses)	(956.0)	186.0	628.3	1,584.3	442.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,363.0	8,840.0	9,666.4	6,303.4	826.4
Fund Balances (Deficits) at April 1	9,890.0	9,890.0	9,890.8	0.8	0.8
Fund Balances (Deficits) at February 29, 2016	\$ 13,253.0	\$ 18,730.0	\$ 19,557.2	\$ 6,304.2	\$ 827.2

(*) 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 ELEVEN MONTHS ENDED FEBRUARY 29, 2016
(Amounts in millions)**

**EXHIBIT D
(continued)**

	GENERAL FUND				Actual Over/ (Under) Updated Financial Plan
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	
RECEIPTS:					
Taxes:					
Personal Income	\$ 29,193.0	\$ 29,795.0	\$ 29,851.2	\$ 658.2	\$ 56.2
Consumption/Use	6,259.0	6,166.0	6,172.3	(86.7)	6.3
Business	3,815.0	3,834.0	3,773.3	(41.7)	(60.7)
Other	994.0	1,414.0	1,458.3	464.3	44.3
Miscellaneous Receipts	3,770.0	5,113.0	5,077.3	1,307.3	(35.7)
Federal Receipts	-	-	0.3	0.3	0.3
Transfers From:					
PIT in excess of Revenue Bond Debt Service	8,788.0	8,984.0	9,006.7	218.7	22.7
Sales Tax in excess of LGAC / STRBF Debt Service	5,275.0	5,017.0	5,025.4	(249.6)	8.4
Real Estate Taxes in excess of CW/CA Debt Service	842.0	894.0	896.5	54.5	2.5
All Other	765.0	759.0	743.9	(21.1)	(15.1)
Total Receipts and Other Financing Sources	59,701.0	61,976.0	62,005.2	2,304.2	29.2
DISBURSEMENTS:					
Local Assistance Grants	35,125.0	33,651.0	33,814.9	(1,310.1)	163.9
Departmental Operations	7,413.0	7,237.0	7,197.4	(215.6)	(39.6)
General State Charges	4,868.0	4,995.0	4,955.6	87.6	(39.4)
Transfers To:					
Debt Service	878.0	824.0	817.3	(60.7)	(6.7)
Capital Projects	3,147.0	1,761.0	1,705.7	(1,441.3)	(55.3)
State Share Medicaid	2,068.0	1,969.0	2,292.4	224.4	323.4
SUNY Operations	999.0	998.0	998.1	(0.9)	0.1
Other Purposes	4,017.0	4,177.0	3,182.6	(834.4)	(994.4)
Total Disbursements and Other Financing Uses	58,515.0	55,612.0	54,964.0	(3,551.0)	(648.0)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,186.0	6,364.0	7,041.2	5,855.2	677.2
Fund Balances (Deficits) at April 1	7,300.0	7,300.0	7,299.5	(0.5)	(0.5)
Fund Balances (Deficits) at February 29, 2016	\$ 8,486.0	\$ 13,664.0	\$ 14,340.7	\$ 5,854.7	\$ 676.7

(*) 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.

EXHIBIT D
(continued)

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2016
FOR ELEVEN MONTHS ENDED FEBRUARY 29, 2016
(Amounts in millions)

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	\$ 3,372.0	\$ 3,329.0	\$ 3,328.3	\$ (43.7)	\$ (0.7)
Consumption/Use	1,892.0	1,876.0	1,880.3	(11.7)	4.3
Business	1,185.0	1,202.0	1,211.8	26.8	9.8
Other	1,217.0	1,198.0	1,181.9	(35.1)	(16.1)
Miscellaneous Receipts	14,104.0	14,847.0	15,114.7	1,010.7	267.7
Federal Receipts	44,021.0	43,918.0	43,267.7	(753.3)	(650.3)
Transfers from Other Funds(***)	8,291.0	8,358.0	7,707.2	(583.8)	(648.8)
Total Receipts and Other Financing Sources	74,082.0	74,726.0	73,691.9	(390.1)	(1,034.1)
DISBURSEMENTS:					
Local Assistance Grants	58,006.0	58,374.0	57,965.4	(40.6)	(408.6)
Departmental Operations	10,890.0	11,130.0	11,251.5	361.5	121.5
General State Charges	2,291.0	2,185.0	2,216.5	(74.5)	31.5
Capital Projects	-	-	1.6	1.6	1.6
Transfers to Other Funds(***)	2,251.0	2,129.0	2,158.7	(92.3)	29.7
	73,438.0	73,818.0	73,593.7	155.7	(224.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	644.0	908.0	98.2	(545.8)	(809.8)
Fund Balances (Deficits) at April 1	2,661.0	2,661.0	2,661.8	0.8	0.8
Fund Balances (Deficits) at February 29, 2016	\$ 3,305.0	\$ 3,569.0	\$ 2,760.0	\$ (545.0)	\$ (809.0)

(*) 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 ELEVEN MONTHS ENDED FEBRUARY 29, 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	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan
RECEIPTS:								
Taxes:								
Personal Income	3,372.0	3,329.0	3,328.3	(43.7)	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,892.0	1,876.0	1,880.3	(11.7)	-	-	-	-
Business	1,185.0	1,202.0	1,211.8	26.8	-	-	-	-
Other	1,217.0	1,198.0	1,181.9	(35.1)	-	-	-	-
Miscellaneous Receipts	14,016.0	14,868.0	14,893.0	917.0	88.0	181.0	181.7	93.7
Federal Receipts	-	1.0	0.1	(0.9)	44,021.0	43,917.0	43,267.6	(753.4)
Transfers from Other Funds(**)	8,291.0	8,356.0	7,707.2	(653.9)	-	-	-	-
Total Receipts and Other Financing Sources	29,973.0	30,628.0	30,242.6	269.6	44,109.0	44,098.0	43,449.3	(659.7)
DISBURSEMENTS:								
Local Assistance Grants	17,661.0	17,949.0	17,800.0	139.0	40,345.0	40,425.0	40,165.4	(179.6)
Departmental Operations	9,312.0	9,511.0	9,548.3	236.3	1,678.0	1,619.0	1,703.2	125.2
General State Charges	2,014.0	1,942.0	1,967.6	(46.4)	277.0	243.0	246.9	(28.1)
Capital Projects	-	-	1.6	1.6	-	-	-	-
Transfers to Other Funds(**)	841.0	766.0	793.3	(47.7)	1,410.0	1,363.0	1,365.4	(44.6)
Total Disbursements and Other Financing Uses	29,828.0	30,168.0	30,110.8	262.8	43,610.0	43,650.0	43,482.9	(127.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	145.0	460.0	131.8	(13.2)	499.0	448.0	(33.6)	(532.6)
Fund Balances (Deficits) at April 1	2,010.0	2,010.0	2,010.2	0.2	651.0	651.0	651.6	0.6
Fund Balances (Deficits) at February 29, 2016	\$ 2,155.0	\$ 2,470.0	\$ 2,142.0	(13.0)	\$ 1,150.0	\$ 1,099.0	\$ 618.0	\$ (532.0)

(*) 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.

EXHIBIT D
(continued)

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2016
FOR ELEVEN MONTHS ENDED FEBRUARY 29, 2016
(Amounts in millions)

		DEBT SERVICE FUNDS			
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 10,857.0	\$ 11,041.0	\$ 11,059.8	\$ 202.8	\$ 18.8
Consumption/Use	5,729.0	5,632.0	5,641.4	(87.6)	9.4
Other	910.0	960.0	962.8	52.8	2.8
Miscellaneous Receipts	436.0	411.0	448.7	12.7	37.7
Federal Receipts	39.0	39.0	73.2	34.2	34.2
Transfers from Other Funds	3,205.0	2,844.0	2,825.4	(379.6)	(18.6)
Total Receipts and Other Financing Sources	21,176.0	20,927.0	21,011.3	(164.7)	84.3
DISBURSEMENTS:					
Departmental Operations	28.0	26.0	25.8	(2.2)	(0.2)
Debt Service	2,944.0	2,712.0	2,704.7	(239.3)	(7.3)
Transfers to Other Funds	16,172.0	16,173.0	16,228.9	56.9	55.9
Total Disbursements and Other Financing Uses	19,144.0	18,911.0	18,959.4	(184.6)	48.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,032.0	2,016.0	2,051.9	19.9	35.9
Fund Balances (Deficits) at April 1	118.0	118.0	118.7	0.7	0.7
Fund Balances (Deficits) at February 29, 2016	\$ 2,150.0	\$ 2,134.0	\$ 2,170.6	\$ 20.6	\$ 36.6

(*) 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 ELEVEN MONTHS ENDED FEBRUARY 29, 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	\$	556.0	573.0	\$ 576.6	\$ 20.6	\$ 3.6
Business		570.0	580.0	582.8	12.8	2.8
Other		108.0	107.0	107.2	(0.8)	0.2
Miscellaneous Receipts		3,222.0	3,335.0	3,101.6	(120.4)	(233.4)
Federal Receipts		1,548.0	2,084.0	1,969.8	421.8	(114.2)
Bond and Note Proceeds, net		-	-	-	-	-
Transfers from Other Funds(***)		3,292.0	1,842.0	1,823.5	(1,468.5)	(18.5)
Total Receipts and Other Financing Sources		9,296.0	8,521.0	8,161.5	(1,134.5)	(359.5)
DISBURSEMENTS:						
Local Assistance Grants		2,622.0	1,996.0	1,933.9	(688.1)	(62.1)
Capital Projects		6,220.0	5,808.0	5,770.2	(449.8)	(37.8)
Transfers to Other Funds(***)		994.0	747.0	730.3	(263.7)	(16.7)
Total Disbursements and Other Financing Uses		9,836.0	8,551.0	8,434.4	(1,401.6)	(116.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		(540.0)	(30.0)	(272.9)	267.1	(242.9)
Fund Balances (Deficits) at April 1		(724.0)	(724.0)	(724.4)	(0.4)	(0.4)
Fund Balances (Deficits) at February 29, 2016		\$ (1,264.0)	\$ (754.0)	\$ (997.3)	\$ 266.7	\$ (243.3)

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

EXHIBIT D
(continued)

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2016
FOR ELEVEN MONTHS ENDED FEBRUARY 29, 2016
(Amounts in millions)

	STATE CAPITAL PROJECTS FUNDS				FEDERAL CAPITAL PROJECTS FUNDS			
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/Under Enacted Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/Under Enacted Financial Plan
RECEIPTS:								
Taxes:								
Consumption/Use	\$ 566.0	\$ 573.0	\$ 576.6	\$ 20.6	\$ -	\$ -	\$ -	\$ -
Business	570.0	580.0	582.8	12.8	-	-	-	-
Other	108.0	107.0	107.2	(0.8)	-	-	-	-
Miscellaneous Receipts	3,222.0	3,335.0	3,100.9	(121.1)	-	-	-	-
Federal Receipts	2.0	3.0	2.5	0.5	1,546.0	2,031.0	1,967.3	421.3
Bond and Note Proceeds, net	3,282.0	1,842.0	1,823.5	(1,468.5)	-	-	-	-
Transfers from Other Funds(***)	7,750.0	6,440.0	6,193.5	(1,556.5)	1,546.0	2,081.0	1,968.0	422.0
Total Receipts and Other Financing Sources								
					1,546.0	2,081.0	1,968.0	422.0
DISBURSEMENTS:								
Local Assistance Grants	1,989.0	1,398.0	1,400.3	(588.7)	633.0	598.0	533.6	(99.4)
Capital Projects	5,523.0	4,454.0	4,432.2	(1,090.8)	697.0	1,354.0	1,338.0	641.0
Transfers to Other Funds(***)	983.0	742.0	726.2	(256.8)	11.0	5.0	4.1	(6.9)
Total Disbursements and Other Financing Uses								
	8,495.0	6,594.0	6,558.7	(1,936.3)	1,341.0	1,957.0	1,875.7	(81.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses								
	(745.0)	(154.0)	(365.2)	379.8	205.0	124.0	92.3	(31.7)
Fund Balances (Deficits) at April 1								
	(725.0)	(725.0)	(724.5)	0.5	1.0	1.0	0.1	(0.9)
Fund Balances (Deficits) at February 29, 2016								
	\$(1,470.0)	\$(679.0)	\$(1,089.7)	380.3	\$ 206.0	\$ 125.0	\$ 92.4	\$ (113.6)

(*) 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
GOVERNMENTAL FUNDS
COMPARATIVE SCHEDULE OF TAX RECEIPTS
(Amounts in millions)

	EXHIBIT E												
	PERSONAL INCOME TAX				BUSINESS TAXES				OTHER TAXES				
	MONTH OF FEB. 2016	11 MOS. ENDED FEB. 28, 2016	SPECIAL REVENUE MONTH OF FEB. 2016	11 MOS. ENDED FEB. 28, 2016	DEBT SERVICE MONTH OF FEB. 2016	11 MOS. ENDED FEB. 28, 2016	CAPITAL PROJECTS MONTH OF FEB. 2016	11 MOS. ENDED FEB. 28, 2016	MONTH OF FEB. 2016	11 MOS. ENDED FEB. 28, 2016	TOTAL GOVERNMENTAL FUNDS MONTH OF FEB. 2016	11 MOS. ENDED FEB. 28, 2016	YEAR OVER YEAR % Increase/ Decrease
Withholding	\$ 4,225.9	\$ 32,490.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,225.9	\$ 32,490.3	\$ 4,116.6	\$ 31,236.1	\$ 1,254.2	4.0%
Estimated Payments	109.6	16,035.5	-	-	-	-	-	109.6	16,035.5	81.0	13,661.8	2,373.7	17.4%
Returns	45.5	2,489.1	-	-	-	-	-	45.5	2,489.1	35.8	2,100.9	388.2	18.5%
State/City Offsets	(17.8)	(642.6)	-	-	-	-	-	(17.8)	(642.6)	(27.2)	(558.0)	84.6	15.2%
Other (Assessments/LLC)	184.0	1,152.7	-	-	-	-	-	184.0	1,152.7	184.0	1,189.0	(36.3)	-3.1%
Gross Receipts	4,547.2	51,525.0	-	-	-	-	-	4,547.2	51,525.0	4,444.1	47,629.8	3,895.2	8.2%
Transfers to School Tax Relief Fund	(749.4)	(11,059.8)	-	-	749.4	11,059.8	-	(1,549.6)	(7,285.7)	(1,055.2)	(6,772.5)	513.2	0.0%
Transfers to Revenue Bond Tax Fund	(1,549.6)	(7,285.7)	-	-	-	-	-	2,987.6	44,239.3	3,406.9	40,857.3	3,382.0	7.6%
Less: Refunds issued	2,288.2	29,851.2	-	-	749.4	11,059.8	-	2,987.6	44,239.3	3,406.9	40,857.3	3,382.0	8.3%
Total	414.0	5,640.1	58.1	812.7	413.8	5,641.4	-	885.9	12,094.2	855.3	11,785.6	308.6	2.6%
CONSUMPTION/USE TAXES	24.2	296.6	62.1	860.4	-	(0.1)	65.4	86.3	1,157.0	83.6	1,225.4	(68.4)	-5.6%
Sales and Use	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Auto Rental	-	-	(0.1)	39.2	-	-	-	(0.2)	104.6	-	99.3	5.3	5.3%
Cigarette/Tobacco Products	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Medical Marijuana	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Midor Fuel	-	-	8.0	95.5	-	-	362.3	38.6	457.8	40.9	455.4	2.4	0.5%
Alcoholic Beverage	-	-	-	-	-	-	-	11.6	235.6	11.7	231.7	3.9	1.7%
Highway Use	-	-	-	-	-	-	-	11.4	148.9	11.0	130.7	18.2	13.9%
Metroplian Commuter Trans. Taxicab Trip	-	-	0.8	72.5	-	-	-	0.8	72.5	0.9	82.1	(9.6)	-11.7%
Total	449.8	6,172.3	128.9	1,880.3	413.8	5,641.4	419.9	1,054.1	14,270.6	1,006.4	14,010.2	260.4	1.9%
BUSINESS TAXES	25.9	2,646.3	16.4	531.9	-	-	-	42.3	3,178.2	114.5	2,032.5	1,145.7	56.4%
Corporation Franchise	3.4	391.3	1.7	105.9	-	-	8.4	5.1	505.6	(4.6)	472.5	33.1	7.0%
Corporation and Utilities	5.1	843.1	0.8	103.5	-	-	-	5.9	946.6	8.4	907.6	39.0	4.3%
Insurance	(24.2)	(107.4)	(3.1)	11.6	-	-	-	(27.3)	(95.8)	(63.8)	1,241.2	(1,337.0)	-107.7%
Bank	-	-	37.6	459.9	-	-	574.4	84.6	1,033.3	93.8	1,078.0	(44.7)	-4.1%
Petroleum Business	-	-	53.4	1,211.8	-	-	582.8	110.0	5,567.9	148.3	5,734.9	(163.9)	-2.9%
Total	10.2	3,775.3	53.4	1,211.8	-	-	47.0	110.0	5,567.9	148.3	5,734.9	(163.9)	-2.9%
OTHER TAXES	94.8	1,441.1	-	-	-	-	-	94.8	1,441.1	48.6	1,026.5	414.6	40.4%
Real Property Gains	0.9	15.8	-	-	-	-	-	0.9	15.8	1.0	16.8	(1.0)	-6.0%
Estate and Gift	-	-	-	-	-	-	-	90.9	1,070.0	90.5	962.2	107.8	11.2%
Part-Mutuel	-	-	-	-	79.0	962.8	11.9	-	-	0.3	1.1	0.3	27.3%
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Racing and Exhibitions	-	-	-	-	-	-	-	-	-	-	-	-	-
Metroplian Commuter Trans. Mobility	-	-	145.6	1,181.9	-	-	107.2	145.6	1,181.9	147.9	1,159.7	22.2	1.9%
Total	95.7	1,456.3	145.6	1,181.9	79.0	962.8	11.9	332.2	3,710.2	288.3	3,166.3	543.9	17.2%
Total Tax Receipts	\$ 2,803.9	\$ 41,255.1	\$ 327.9	\$ 7,602.3	\$ 1,242.2	\$ 17,664.0	\$ 100.8	\$ 4,474.8	\$ 67,788.0	\$ 4,951.9	\$ 63,765.6	\$ 4,022.4	6.3%

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

	2015												11 Months Ended February 28		% Increase/ Decrease	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	2016		
Administrative Recoveries	0.7	16.1	29.6	9.4	9.9	27.2	8.7	8.7	30.7	4.9	7.0		155.6		(2.7)	-1.7%
Commissions	0.1	0.1	0.1	0.1	0.1	0.4	1.0	1.0	1.5	0.1	0.8		1.2		(1.4)	-10.9%
Gifts, Grants and Donations	1.0	0.7	1.2	0.4	0.2	1.0	0.5	0.8	1.2	0.1	0.8		8.3		(9.1)	-52.3%
Indirect Cost Recoveries	1.4	12.0	14.6	2.4	23.9	100.6	0.1	1.6	23.2	2.3	2.0		113.7		(0.5)	-0.4%
Patient/Care Reimbursement	(759.1)	322.9	187.3	296.2	137.7	285.5	285.5	172.4	218.7	2,004	198.2		2,270.4		(803.6)	-38.9%
Real Estate	82.9	1.7	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6		1.6		(1.6)	-100.0%
Rebates and Settlements	8.4	1,053.2	1.9	5.7	34.4	0.7	88.9	274.7	(17.3)	7.5	1.6		273.8		1,000.3	365.6%
Student Loans	82.9	7.9	5.3	5.9	2.9	6.7	6.8	2.3	4.9	4.9	20.0		78.0		(1.1)	-1.4%
All Other	12.2	(2.1)	3.2	2.1	4.4	5.6	7.1	7.7	4.9	5.7	14.9		53.7		38.0	70.8%
Sales	2.0	4.4	1.6	0.7	5.5	2.1	2.2	0.8	2.2	0.8	0.8		2.5		(1.1)	-4.9%
Tuition	125.2	76.1	92.5	92.9	203.0	225.4	225.4	129.2	92.5	257.9	416.0		2,005.7		125.3	6.2%
Total Miscellaneous Receipts	705.0	4,275.4	2,857.7	1,715.4	1,530.9	2,448.9	2,296.6	2,005.1	2,618.3	1,851.8	1,853.2		24,972.8		(1,230.5)	-4.9%
Federal Receipts	1,730.0	4,648.4	4,827.6	3,875.2	4,470.8	4,371.2	3,333.7	4,722.6	5,410.0	4,192.5	3,865.0		42,893.5		2,417.5	5.6%
Total Receipts	11,076.3	12,808.8	15,319.5	10,257.4	10,482.0	15,258.1	9,767.1	10,740.4	16,183.0	14,753.7	10,214.0		131,631.9		5,209.4	4.0%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	895.9	3,267.7	4,109.2	603.8	946.9	5,766.8	892.3	2,832.8	2,457.0	3,447.0	1,606.4		25,042.4		1,363.4	5.5%
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		268.8		(4.7)	-1.7%
General Government	24.2	46.8	57.3	40.4	23.8	129.3	40.9	44.4	247.4	40.0	64.4		1,268.6		6.0	0.5%
Public Health:																
Medicaid	3,191.8	4,470.2	4,126.7	4,225.4	3,654.0	4,780.4	3,502.9	4,080.0	4,654.4	4,652.5	3,867.9		42,879.3		2,138.9	5.0%
Other Public Health	27.0	382.8	742.2	628.3	677.4	570.2	304.2	389.9	389.9	697.2	389.9		2,589.9		1,388.9	53.9%
Public Welfare	367.3	465.5	709.9	708.7	919.0	962.1	401.7	389.3	921.4	302.7	738.1		6,428.2		557.7	8.7%
Support and Regulate Business	25.8	69.4	66.4	100.5	156.5	87.6	11.0	692.3	37.9	21.7	48.0		538.3		153.0	28.4%
Transportation	158.5	529.0	528.7	347.4	486.6	603.5	367.5	1,138.3	204.9	204.9	286.6		5,489.9		(204.4)	-3.7%
Total Local Assistance Grants	5,039.9	9,376.6	10,838.8	6,796.9	7,055.4	13,295.1	5,166.6	8,484.8	10,487.5	9,716.5	7,325.8		88,774.2		4,936.5	5.6%
Departmental Operations:																
Personal Service	1,237.7	1,023.6	1,023.9	1,379.7	1,030.8	1,059.7	1,206.0	1,017.8	1,407.7	1,015.8	1,017.1		12,163.1		258.7	2.1%
Non-Personal Service	349.2	610.2	610.2	483.9	614.1	773.6	267.5	584.9	620.6	565.0	751.6		5,958.4		96.5	1.6%
General State Charges	663.7	743.3	599.8	1,861.8	409.9	573.4	484.8	475.1	502.9	532.5	384.9		6,758.3		412.8	6.1%
Debt Service, Including Payments on																
Leases and Agreements	185.9	254.6	164.0	84.3	273.9	732.5	18.5	102.0	315.6	34.2	559.2		3,397.4		(892.7)	-26.4%
Capital Projects	288.9	428.3	451.3	595.5	538.6	857.4	292.8	644.6	883.8	479.2	532.4		4,886.2		788.1	16.8%
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		122,036.8		5,800.7	4.8%
Excess (Deficiency) of Receipts over Disbursements	3,311.0	592.1	1,571.5	(817.7)	561.3	(2,032.6)	2,328.9	(568.8)	2,194.6	2,416.5	(337.0)		9,595.1		(591.3)	-6.2%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net of Funds	4,617.6	2,253.8	2,542.0	2,621.1	1,953.1	3,443.2	2,124.9	2,210.6	2,540.8	2,275.6	1,444.0		25,802.6		2,135.0	8.2%
Transfers to Other Funds	(4,620.6)	(2,258.8)	(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)		(25,802.2)		2,181.8	8.3%
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)		(58.8)		(26.8)	-45.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,308.0	599.1	1,570.9	(883.0)	584.4	(2,037.8)	2,330.0	(567.1)	2,189.9	2,395.8	(341.8)		9,536.5		(618.1)	-6.5%
Ending Fund Balance	\$ 12,863.6	\$ 13,192.7	\$ 14,733.6	\$ 13,786.6	\$ 14,365.0	\$ 12,327.2	\$ 14,867.2	\$ 14,090.1	\$ 16,220.0	\$ 18,816.8	\$ 18,274.0		\$ 13,571.0		\$ 4,703.0	34.7%

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

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

	11 Months Ended February 29														
	2015											2016			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Insurance Fees	0.2	5.7	10.8	17.5	3.7	18.8	8.5	2.7	13.8	5.3	3.8	-	98.4	(7.6)	-7.7%
Non Bond Related	0.2	0.7	0.6	0.6	0.8	0.8	0.3	0.3	3.6	1.0	4.1	-	81	40.9	504.9%
Receipts from Municipalities	38.7	8.4	7.9	6.3	3.2	11.6	7.5	3.3	1.0	1.0	6.9	-	106.6	99.4	7.2%
Revenues of State Departments:	34.0	21.2	22.4	8.9	28.3	3.7	0.9	(19.3)	112.7	(4.9)	68.2	-	277.3	18.9	6.8%
Administrative Recoveries:	0.6	16.1	29.5	9.4	9.4	27.2	8.7	8.7	30.3	5.4	7.0	-	155.2	(2.9)	-1.9%
Commissions	0.1	0.1	0.1	0.1	0.1	0.4	1.0	0.1	1.5	0.4	3.9	-	11.4	(1.4)	-10.9%
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	-	2.8	1.5	57.7%
Interest Cost Recoveries	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0	0.0%
Parent Cost Recoveries	(75.4)	322.0	187.5	206.4	13.9	87.0	289.1	172.3	243.7	212.3	169.0	-	1,137.7	(90.7)	-8.0%
Parent Care Reimbursement	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	-	3.6	(0.7)	-19.6%
Rebates	3.4	322.0	187.5	206.4	13.9	87.0	289.1	172.3	243.7	212.3	169.0	-	2,277.7	(108)	-4.7%
Restitution and Settlements	8.2	1,053.5	1.2	5.4	34.0	0.7	3.9	86.3	(17.9)	1.9	1.9	-	267.8	1,002.3	374.3%
Student Loans	8.4	7.9	5.3	2.7	7.0	6.7	6.8	2.3	7.9	4.9	7.9	-	42.5	32.0	75.3%
All Other	11.0	(3.0)	1.5	24.1	3.2	2.9	4.8	4.2	4.2	4.7	14.4	-	42.5	32.0	75.3%
Grants	9.0	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	-	6.3	0.6	9.5%
State's	126.2	76.1	92.5	92.0	203.0	420.3	225.4	130.2	92.5	257.6	462.0	-	2,005.2	125.1	6.2%
Tuition	608.6	4,091.9	1,630.8	1,562.1	1,438.0	2,144.8	1,905.4	1,379.3	1,838.3	1,587.5	1,772.3	-	20,459.0	(1,999.0)	-9.8%
Total Miscellaneous Receipts	-	-	-	-	34.9	0.1	-	0.6	0.2	0.2	36.2	-	73.6	0.9	1.2%
Federal Receipts	9,150.0	7,893.7	9,608.2	6,117.3	5,809.6	10,446.8	5,924.9	5,736.1	9,840.4	10,325.5	6,162.5	-	87,054.0	2,022.4	2.4%
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	-	22,089.8	923.6	4.2%
Environment and Recreation	14.3	0.9	0.1	2.5	0.9	0.2	-	0.4	2.3	2.1	0.8	-	10.2	1.3	14.6%
General Government	14.3	31.6	56.2	22.8	16.3	116.6	35.6	37.7	198.8	37.2	24.5	-	1,114.4	(12.8)	-1.1%
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	1,842.5	1,372.4	1,986.4	-	17,090.4	709.3	4.3%
Other Public Health	98.8	280.6	337.0	366.6	282.6	426.4	92.3	113.5	434.6	233.3	98.6	-	2,772.1	(27.8)	-1.0%
Public Safety	14.6	44.5	22.8	27.1	20.3	38.9	1.6	14.1	52.1	35.3	82.1	-	354.4	(2.4)	-0.7%
Public Welfare	132.7	138.0	248.8	402.1	177.0	424.3	175.5	162.2	392.0	164.5	287.7	-	2,411.0	216.8	9.0%
Support and Regulate Business	124.3	464.5	452.6	313.6	489.6	84.6	352.0	583.3	440.7	13.5	349.9	-	4,598.1	(128.0)	-4.1%
Total Local Assistance Grants	2,556.2	5,712.5	6,706.4	2,988.4	3,220.1	8,942.4	2,480.1	4,230.2	6,018.5	5,348.3	3,371.8	-	50,012.7	1,602.2	3.2%
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	1,017.2	967.3	-	11,609.3	266.8	2.3%
Non-Personal Service	281.9	375.0	499.5	411.7	516.9	549.5	227.1	490.5	509.5	470.2	554.6	-	4,771.8	123.6	2.6%
General State Charges	690.4	699.1	552.2	1,856.2	362.8	559.9	463.7	453.3	454.8	528.9	323.0	-	6,467.2	496.0	7.1%
Payments on Financing Agreements	165.9	254.6	164.0	84.3	273.9	732.5	18.5	102.0	315.6	34.2	550.2	-	3,397.4	(692.7)	-20.4%
Capital Projects	-	0.2	-	0.1	-	0.3	-	-	0.3	0.4	0.3	-	1.2	0.4	33.3%
Total Disbursements	4,890.3	8,019.0	8,899.4	6,657.7	5,380.9	11,800.8	4,370.4	6,250.0	8,640.8	7,350.4	5,776.2	-	76,015.9	1,756.3	2.3%
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	-	8,772.0	266.1	3.0%
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	-	24,785.0	1,861.6	7.5%
Transfers to Other Funds (**)	(4,396.1)	(2,170.8)	(2,380.9)	(2,421.2)	(1,840.9)	(2,942.8)	(1,953.4)	(2,125.8)	(2,599.2)	(2,126.6)	(1,350.6)	-	(23,107.9)	2,910.4	12.6%
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)	-	1,677.1	(1,048.8)	-62.5%
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	-	10,448.1	(782.7)	-7.5%
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	\$ -	\$ 15,238.2	\$ 4,319.0	28.3%

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

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

EXHIBIT F

	11 Months Ended February 29												% Increase/ Decrease		
	2015 APRIL	MAY	JUNE	JULY	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016		2015	\$ Increase/ (Decrease)
Beginning Fund Balance	\$ 7,295.5	\$ 10,343.8	\$ 9,591.4	\$ 11,063.8	\$ 9,489.0	\$ 10,716.5	\$ 11,388.3	\$ 10,311.8	\$ 12,741.1	\$ 13,778.5		\$ 7,296.5	\$ 2,235.2	\$ 5,064.3	226.6%
RECEIPTS:															
Personal Income Tax:															
Withholdings	2,851.1	2,449.2	2,626.3	2,678.2	2,678.4	2,464.9	2,548.7	3,855.6	3,653.3	4,225.9		3,249.3	3,128.1	1,254.2	4.0%
Refundable Payments	5,432.1	1,478.5	2,149.8	2,149.8	2,149.8	2,149.8	2,149.8	1,478.5	3,653.3	1,478.5		2,149.8	2,149.8	2,389.7	17.0%
Return/Overpayments	807.1	78.2	47.5	40.1	61.0	416.0	31.9	32.5	17.8	45.5		2,488.1	2,101.9	386.2	18.5%
State/City Offsets	(144.8)	(26.1)	(26.1)	(12.4)	(32.9)	(266.7)	(74.7)	(13.0)	(84.6)	(17.8)		(84.6)	(658.0)	84.6	15.2%
Other (Assessments/LLC)	143.7	95.5	110.2	87.7	73.5	89.3	88.8	103.8	107.7	184.0		1,152.7	1,152.7	(36.3)	-3.1%
Gross Receipts	9,861.6	2,721.5	5,023.5	2,882.5	5,262.3	2,882.5	2,882.5	5,262.3	7,574.4	4,342.2		5,152.7	4,762.8	3,852.7	8.2%
Transfers to School Tax Relief Fund	(5.1)	-	(437.2)	-	(188.6)	-	(25.6)	(125.0)	(2,553.8)	-		(3,247.6)	(3,247.6)	80.7	2.5%
Transfers to Revenue Bond Tax Fund	(1,679.6)	(580.2)	(1,201.2)	(890.5)	(1,290.7)	(612.7)	(695.1)	(1,248.9)	(1,806.3)	(749.4)		(1,105.9)	(1,021.4)	84.5	8.3%
Refunds Issued	(3,242.2)	(400.7)	(215.1)	(151.9)	(144.7)	(414.9)	(328.9)	(245.1)	(355.2)	(1,543.6)		(7,296.7)	(6,772.5)	513.2	7.0%
Other Personal Income Tax	3,635.7	1,740.0	3,174.2	2,041.4	3,822.6	1,386.0	1,728.9	3,021.7	2,861.2	2,248.2		2,837.2	2,139.8	2,493.8	9.0%
Consumption Use Taxes:															
Sales and Use	475.2	465.8	640.2	497.2	641.1	436.9	482.6	594.7	506.6	414.0		5,640.1	5,506.0	134.1	2.4%
Auto Rental	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Cigarette/Tobacco Products	11.9	26.6	31.8	33.5	36.3	30.9	29.6	28.9	11.1	24.2		296.6	330.3	(33.7)	-10.2%
Motor Fuel	19.9	20.3	21.7	28.4	21.4	20.1	21.4	20.1	32.3	11.6		236.6	231.7	3.9	1.7%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Highway Use	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Telecommunications, Transit, Taxis/Whip Trip	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Total Consumption Use Taxes	307.0	512.7	693.7	561.1	693.8	487.9	533.6	644.7	552.0	443.8		6,172.3	6,068.0	104.3	1.7%
Business Taxes:															
Corporation Franchise	170.2	(32.2)	759.2	103.7	735.7	53.6	32.5	846.6	(150.1)	25.9		2,646.3	1,679.4	966.9	57.6%
Corporation and Utilities	3.2	3.5	100.5	0.9	116.8	5.2	13.8	127.0	12.9	3.4		3,913.3	3,785.5	118.8	3.1%
Insurance	6.3	9.3	243.3	30.1	241.5	4.0	10.1	240.1	8.2	5.1		808.8	808.8	34.3	4.2%
Bank	23.8	(13.4)	2.6	(1.8)	(0.4)	18.5	(44.8)	(128.4)	6.7	(24.2)		1,076.6	1,076.6	(1,184.0)	-110.0%
Petroleum Business	203.5	(2.8)	1,105.8	132.9	1,093.6	81.3	11.6	1,084.3	(122.3)	10.2		3,773.3	3,944.3	(171.0)	-4.3%
Other Taxes:															
Real Property Gains	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Estate and Gift	148.9	149.2	116.7	208.0	135.3	142.6	102.9	74.2	106.4	94.8		1,441.1	1,028.5	414.6	40.4%
Pan-Mutual	0.9	1.5	1.9	1.2	2.2	1.2	1.5	0.9	1.0	0.9		15.8	16.8	(1.0)	-6.0%
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Racing and Exhibitions	-	0.1	0.2	0.4	0.4	0.1	0.1	-	0.2	-		1.4	1.1	0.3	27.3%
Miscellaneous	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Total Other Taxes	149.8	150.7	118.6	209.2	137.9	143.9	104.5	75.1	107.6	95.7		1,453.3	1,044.4	413.9	39.7%
Total Receipts	5,896.0	2,371.3	5,090.5	2,943.6	5,882.9	2,551.1	2,379.6	5,425.8	3,399.4	2,803.9		41,255.1	38,452.1	2,803.0	7.3%
Miscellaneous Receipts:															
Abandoned Property	0.5	-	7.5	(0.7)	22.0	24.2	120.2	25.8	41.2	18.9		253.3	343.9	(90.6)	-26.3%
Bottle Bill	-	-	-	-	29.3	2.6	0.4	20.4	0.2	0.1		60.2	58.8	1.4	2.4%
Assessments:															
Business	-	250.0	-	5.8	11.0	6.5	5.7	11.6	9.1	7.4		250.0	1,000.0	(750.0)	-75.0%
Medical Care	-	-	-	-	121.9	9.8	-	0.5	-	-		132.2	170.1	(37.9)	-22.3%
Public Utilities	-	-	-	-	-	-	-	-	-	-		0.6	0.4	0.2	50.0%
Other	-	0.1	0.1	-	0.1	-	0.1	-	0.1	-		-	-	-	0.0%
Fees and Penalties:															
Alcohol Beverage Control Licensing	6.9	5.5	6.9	5.7	6.5	5.9	4.1	4.9	4.3	5.2		61.8	56.5	5.1	9.0%
Business/Professional	6.6	16.5	30.9	1.2	33.2	2.9	5.3	26.4	16.8	1.1		152.1	168.0	(13.9)	-8.4%
Civil	23.2	21.1	18.0	19.4	17.5	24.6	11.6	19.7	20.2	10.9		205.0	200.0	5.0	2.5%
Criminal	0.1	-	0.1	0.1	-	-	0.1	-	0.1	-		0.5	0.6	(0.1)	-16.7%
Motor Vehicle	36.0	-	27.7	14.6	19.8	20.6	7.7	22.0	(6.1)	22.9		162.3	161.4	0.9	0.6%
Recreational/Consumer	1.2	3.3	1.2	0.3	6.0	(3.7)	(1.2)	1.8	0.5	1.4		13.3	14.1	(0.8)	-5.7%
Fines, Penalties and Forfeitures	8.6	1,060.0	44.2	265.6	265.6	391.4	412.5	52.9	8.0	19.3		2,119.3	4,273.4	(2,155.1)	-60.4%
Receipts from Public Authorities:															
Cost Recovery Assessments	0.4	0.3	0.6	0.6	0.7	0.7	0.8	0.8	0.8	2.9		5.9	7.0	(1.1)	-30.4%
Insurance Fees	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Issuance Fees	-	-	4.8	-	-	-	7.9	5.0	0.1	-		17.2	12.8	4.4	34.4%
Non Bond Related	-	-	9.5	17.5	18.8	8.5	2.7	13.8	5.3	3.8		85.6	91.2	(7.6)	-8.3%
Receipts from Municipalities	-	-	-	0.3	41.0	-	-	1.0	-	-		42.3	-	42.3	100.0%
Rentals	0.2	0.3	0.6	0.2	0.1	0.2	0.1	0.3	0.4	1.1		5.1	4.4	0.7	15.9%
Revenues of State Departments:															
Criminal Justice Operations	-	-	-	-	18.5	-	-	0.1	21.3	-		61.2	72.8	(11.6)	-15.9%
Gifts, Grants and Donations	0.1	-	-	-	-	-	-	-	-	0.1		0.1	0.1	0.0%	
Indirect Cost Recoveries	1.4	8.0	14.6	2.4	23.2	0.1	1.4	23.2	2.3	24.0		106.0	113.7	(4.7)	-4.1%
Rebates	-	(0.8)	-	2.2	(0.2)	-	2.5	2.5	5.5	(0.7)		5.5	1.3	4.2	323.1%
Restitution and Settlements	81.7	1,050.0	-	0.1	0.2	0.3	96.1	0.9	(0.3)	1.5		1,230.5	274.0	956.5	349.1%
Student Loans	-	-	-	-	-	-	-	-	-	-		-	0.1	0.1	-100.0%
All Other	4.6	(0.9)	1.0	4.0	2.2	2.2	5.0	2.4	2.2	2.0		16.3	10.9	5.4	66.9%
Sales	1.0	(0.3)	0.2	4.1	0.6	0.1	0.6	(1.2)	-	(0.2)		3.9	0.4	3.5	875.0%

EXHIBIT F

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

	2015												% Increase/ Decrease			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2016		
Total Miscellaneous Receipts	175.2	2,444.6	187.8	96.6	120.0	383.2	496.9	883.1	256.0	106.2	122.7	-	5,073.3	7,117.8	(2,040.5)	-28.7%
Federal Receipts	-	0.1	-	-	-	0.1	-	-	0.1	-	-	-	0.3	1.4	(1.1)	-78.6%
Total Receipts	6,074.2	4,816.0	5,278.3	3,043.2	2,810.0	5,966.2	3,048.0	3,062.7	5,881.9	3,504.6	2,926.6	-	48,332.7	45,571.3	761.4	1.7%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	571.6	2,822.2	3,139.2	376.0	802.0	3,157.4	489.4	1,747.5	1,878.8	606.4	1,060.9	-	16,650.4	15,762.1	888.3	5.6%
Environment and Recreation	-	0.5	-	2.2	0.2	0.1	0.4	0.4	0.7	0.8	0.6	-	5.5	4.7	0.8	17.0%
General Government	2.4	15.4	661.0	3.0	2.2	111.7	33.0	1.8	195.2	4.7	2.2	-	938.0	938.0	(6.4)	-0.6%
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	908.0	1,162.9	-	12,453.8	11,748.5	704.3	6.0%
Other Public Health	130.0	190.3	63.2	76.4	96.8	51.9	48.9	62.2	90.8	49.4	58.5	-	750.5	724.4	26.1	3.6%
Public Welfare	132.2	138.2	37.4	17.2	126.6	424.6	175.5	161.6	381.5	184.1	280.3	-	2,624.7	2,408.7	216.0	8.9%
Support and Regulate Business	2.3	7.2	2.6	4.9	8.2	3.9	2.6	9.2	9.2	11.5	32.0	-	88.0	87.1	0.9	1.0%
Transportation	-	24.3	-	-	35.4	22.3	-	22.3	14.7	11.3	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	1,587.2	2,887.2	4,091.6	1,756.6	2,652.5	-	33,314.9	32,084.5	1,730.4	5.4%
Departmental Operations:																
Personal Service	554.2	443.4	458.8	638.1	470.5	480.0	542.8	440.9	628.8	446.7	418.9	-	5,530.1	5,388.9	141.2	2.6%
Non-Personal Service	69.4	124.7	141.2	173.3	165.8	211.8	80.7	185.0	138.4	160.0	219.0	-	1,687.3	1,515.0	172.3	10.1%
General State Charges	612.3	563.9	593.9	1,812.2	630.0	472.6	473.1	435.7	2.9	482.7	(131.9)	-	4,532.9	4,448.2	84.7	1.9%
Total Disbursements	3,185.1	5,888.3	5,753.5	4,420.2	2,743.7	6,412.2	2,663.8	4,019.5	4,861.7	2,856.0	3,151.9	-	43,967.9	43,481.6	2,486.3	5.7%
Excess (Deficiency) of Receipts over Disbursements	2,889.1	(1,062.3)	(475.2)	(1,377.0)	185.3	(446.0)	384.2	(958.8)	820.2	648.6	(225.3)	-	384.8	2,088.7	(1,724.9)	-82.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	1,679.4	538.5	1,201.1	524.5	280.6	1,461.7	562.6	430.5	1,248.9	566.2	533.7	-	9,006.7	7,846.5	1,160.2	14.8%
Transfers from LGAC / STREIF	481.4	249.0	622.3	480.6	344.2	619.1	401.2	451.0	555.8	489.4	171.4	-	5,025.4	5,133.4	(107.0)	-2.1%
Transfers from CWICA Fund	74.2	97.1	79.8	75.7	81.1	94.9	89.2	62.5	76.2	94.8	73.0	-	996.5	786.4	210.1	14.0%
Transfers to CWICA Fund	(73.1)	(143.0)	314.1	(144.7)	(286.2)	(241.0)	47.0	(186.4)	90.4	(130.6)	(154.3)	-	(887.8)	(1,346.5)	(458.7)	-34.2%
Transfers to Federal Capital Projects	-	(5.0)	(118.4)	(55.0)	(60.0)	(98.0)	(70.0)	(150.0)	(98.0)	(150.0)	-	-	(817.9)	(48.5)	1,552.3%	
Transfers to All Other Capital Projects	(302.0)	8.7	22.4	(167.4)	12.5	70.0	(144.6)	2.8	1.9	(346.7)	25.1	-	(817.3)	(848.7)	(31.4)	-3.7%
Transfers to General Debt Service	(1,695.8)	(713.5)	(713.5)	(796.0)	(685.6)	(310.0)	(589.7)	(737.3)	(308.0)	(171.8)	(66.9)	-	(6,473.1)	(5,098.4)	1,373.7	26.9%
Transfers to All Other State Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	155.0	300.1	1,947.6	(61.6)	(321.5)	1,673.5	287.6	(119.7)	1,605.1	388.8	787.5	-	6,676.4	6,893.0	(216.6)	-3.1%
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	(1,076.9)	2,428.3	1,037.4	562.2	-	7,041.2	8,982.7	(1,941.5)	-21.8%
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	\$ -	\$ 14,340.7	\$ 11,217.9	\$ 3,122.8	27.8%

EXHIBIT G

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

	2015												2016	11 Months Ended February 29	% Increase/ (Decrease)	% Increase/ (Decrease)
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH				
Beginning Fund Balance	\$ 2,861.8	\$ 2,700.4	\$ 4,105.1	\$ 4,010.5	\$ 4,182.1	\$ 4,665.5	\$ 2,282.0	\$ 3,445.3	\$ 3,964.9	\$ 3,734.8	\$ 3,394.3	\$ 2,661.8	\$ 2,362.9	\$ 2,988.9	12.6%	
RECEIPTS:																
Taxes:																
Personal Income Tax	3.1	-	431.2	-	-	189.6	-	25.6	125.0	2,553.8	-	3,328.3	3,247.6	80.7	2.5%	
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	812.7	799.0	13.7	1.7%	
Auto Rental	1.5	0.2	10.6	0.1	-	14.7	0.3	-	11.8	0.1	(0.1)	39.2	37.5	1.7	4.5%	
Cigarette/Tobacco Products	63.2	72.2	89.6	65.7	76.4	85.1	61.1	70.5	83.0	71.5	62.1	860.4	895.1	(34.7)	-3.0%	
Alcohol	8.7	8.6	8.4	9.1	10.0	7.9	9.0	8.5	8.2	9.1	-	85.5	84.8	0.7	0.7%	
Motor Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
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	72.5	82.1	(9.6)	-11.7%	
Total Consumption/Use Taxes	203.6	146.8	195.4	184.3	153.0	205.5	165.4	147.1	181.4	185.9	128.9	1,860.3	1,908.5	(28.2)	-1.5%	
Business Taxes:																
Corporation Franchise	11.5	3.5	138.4	11.9	18.0	103.0	23.4	38.6	148.4	23.8	16.4	531.9	353.1	178.8	50.6%	
Professional Services	1.7	0.5	32.2	0.5	2.7	30.7	2.7	4.7	29.6	3.9	0.7	105.9	87.7	18.2	20.8%	
License and Utilities	(0.1)	(0.1)	3.4	3.4	5.4	30.7	(0.7)	-	28.6	3.1	0.8	103.5	99.8	3.7	4.8%	
Insurance	6.6	(0.1)	3.9	12.3	8.7	(3.0)	2.8	(6.8)	(16.0)	6.3	(3.1)	11.6	184.6	(153.0)	-83.0%	
Bank	40.6	39.9	40.8	42.9	46.3	42.2	43.1	40.7	40.1	44.7	37.6	458.9	478.9	(20.0)	-4.2%	
Petroleum Business	60.3	43.7	241.7	71.0	80.7	202.0	71.3	75.2	230.7	81.8	53.4	1,211.8	1,183.1	28.7	2.4%	
Total Business Taxes	132.6	87.3	35.8	95.7	85.1	98.6	87.2	94.8	111.4	148.8	145.6	1,181.9	1,159.7	22.2	1.9%	
Other Taxes:																
Metropolitan Commuter Trans. Mobility	132.6	87.3	35.8	95.7	85.1	98.6	87.2	94.8	111.4	148.8	145.6	1,181.9	1,159.7	22.2	1.9%	
Total Other Taxes	398.6	277.8	964.1	351.0	318.8	696.7	323.9	342.7	648.5	2,951.3	327.9	7,602.3	7,488.9	103.4	1.4%	
Miscellaneous Receipts:																
Abandoned Property:																
Assessments:	0.8	0.6	0.9	1.1	0.9	1.0	0.8	0.8	1.2	0.8	1.1	10.0	10.7	(0.7)	-6.5%	
Business:	79.3	52.2	99.1	25.2	33.9	133.8	15.0	38.1	184.3	27.1	(13.8)	685.2	754.5	(69.3)	-9.4%	
Care	371.1	435.1	489.3	470.2	435.1	417.2	439.2	443.6	385.2	400.9	418.3	4,722.3	4,589.5	132.8	2.8%	
Public Utilities	0.7	(0.1)	1.9	0.6	0.6	40.6	(10.8)	(3.5)	(1.2)	0.7	0.7	202.6	191.0	11.6	6.1%	
Other	18.2	19.3	17.9	19.0	18.8	17.9	18.8	18.0	18.2	19.2	17.3	103.4	103.4	0.0	0.0%	
Fees, Licenses and Permits:																
Audit Fees	-	-	-	-	-	-	-	-	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	1,040.4	1,002.7	37.7	3.8%	
Civil	4.4	4.4	4.2	4.7	4.8	4.8	5.2	5.1	4.2	3.8	4.5	50.5	48.8	1.7	7.9%	
Criminal	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0%	
Motor Vehicle	33.5	50.3	44.3	42.0	41.5	43.8	36.9	39.2	36.2	33.6	33.3	439.5	433.0	6.5	1.5%	
Recreational/Consumer	15.4	24.1	25.4	34.3	24.0	26.7	28.6	13.7	10.5	10.3	10.4	223.4	209.8	13.6	6.5%	
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	448.4	66.0	382.4	579.4%	
Gaming:																
Casino	43.5	0.6	34.4	13.9	34.4	39.6	15.9	0.7	38.2	15.8	(6.2)	187.4	180.1	37.3	23.3%	
Lottery	226.4	181.2	188.5	220.2	170.1	227.1	178.4	178.7	228.1	292.2	166.5	2,287.4	2,129.1	138.3	6.5%	
Video Lottery	94.5	73.4	73.9	90.1	72.3	91.0	68.9	70.0	87.8	70.4	73.5	864.8	832.7	32.1	3.9%	
Interest Earnings	2.4	3.6	1.9	2.7	5.8	2.4	1.8	3.1	2.9	3.7	3.8	34.3	24.6	9.5	38.3%	
Residuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
State Public Authorities:																
Bond Proceeds:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Cost Recovery Assessments	0.2	5.7	1.3	-	9.4	-	-	-	-	-	-	20.4	20.4	-	0.0%	
Insurance Fees	0.2	0.7	-	0.3	0.8	0.1	0.3	3.6	-	0.7	-	7.2	7.2	-	0.0%	
Non Bond Related	38.7	7.9	5.4	3.4	7.8	8.5	7.5	3.2	7.8	3.1	7.7	102.1	82.6	19.5	10.3%	
Receipts from Municipalities	33.8	20.9	21.8	9.7	27.2	3.1	0.7	(15.4)	112.4	(5.2)	82.1	281.1	272.9	18.2	6.7%	
Revenues of State Departments:																
Alcoholic Beverages	0.7	16.1	8.4	9.4	9.8	8.7	8.7	8.6	9.0	5.4	6.9	91.7	82.8	8.9	10.7%	
Corporate Recoveries	0.1	0.1	0.4	0.1	0.1	0.4	1.0	1.5	3.7	0.1	3.9	11.4	12.8	(1.4)	-10.9%	
Commissions	0.9	0.7	0.2	0.3	0.2	0.4	0.1	0.2	0.4	0.1	0.5	4.0	2.6	1.4	53.8%	
Gifts, Grants and Donations	4.0	-	-	-	-	-	-	-	-	-	-	4.0	-	4.0	100.0%	
Indirect Cost Recoveries	(747.8)	228.7	158.2	251.4	74.8	66.7	245.2	144.7	164.4	147.8	167.8	922.9	1,802.2	(879.3)	-48.8%	
Patient/Client Care Reimbursement	11.2	9.3	10.4	24.6	9.2	11.7	10.7	9.0	15.4	9.9	15.5	136.9	135.2	1.7	1.3%	
Rehabilitation and Settlements	0.6	3.5	1.2	5.4	33.9	0.5	2.2	2.2	0.4	0.5	0.4	39.7	72.0	(32.3)	-76.1%	
Student Loans	8.4	(7.9)	6.3	7.0	7.7	0.7	5.8	4.3	5.9	4.9	7.8	46.9	46.9	0.0	0.0%	
Unemployment	0.1	(2.1)	1.1	0.7	0.4	0.7	0.4	0.4	0.4	0.4	0.4	4.8	2.6	2.2	45.8%	
Other	4.5	4.5	1.5	0.7	1.2	1.9	0.9	1.6	1.5	0.8	0.9	16.4	11.8	4.6	39.0%	

EXHIBIT G

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

	11 Months Ended February 29												% Increase/ Decrease			
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH		2015 Total	2016 Total	% Increase/ Decrease
RECEIPTS:																
Tuition	1,252	761	925	929	203.0	420.3	225.4	1,282	92.5	257.9	416.0	-	2,131.0	2,005.7	125.3	5.2%
Total Miscellaneous Receipts	451.1	1,603.7	1,405.1	1,428.5	1,274.9	1,736.6	1,385.0	1,184.4	1,557.1	1,442.3	1,638.0	-	15,114.7	15,030.6	84.1	0.6%
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	3,684.3	-	45,267.7	40,941.8	2,325.9	5.7%
Total Receipts	2,478.7	6,460.1	6,801.0	5,452.2	5,834.3	6,485.4	5,012.8	5,921.5	7,401.9	8,480.6	5,682.2	-	65,984.7	63,471.3	2,513.4	4.0%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	324.2	445.4	970.9	227.5	144.9	2,566.4	202.9	865.1	578.2	2,827.3	545.4	-	9,748.2	9,263.3	484.9	5.2%
Environment and Recreation	0.3	1.0	0.5	0.5	0.9	0.2	-	0.1	2.1	1.4	0.2	-	7.2	5.4	1.8	33.3%
General Government	12.7	27.2	6.1	22.4	16.7	14.4	3.3	37.2	16.9	32.7	31.1	-	220.7	232.6	(11.9)	-5.1%
Public Health:																
Medicaid	1,897.5	2,871.6	3,893.3	3,317.0	2,537.0	3,333.9	2,485.1	3,101.0	3,137.0	3,743.5	2,705.0	-	33,582.4	31,126.8	1,455.6	4.8%
Other Public Health	190.4	87.6	87.8	514.6	60.9	60.1	135.0	104.9	509.5	79.7	217.8	-	1,417.9	1,351.4	66.5	39.2%
Public Safety	168.0	111.3	61.2	108.4	162.0	219.1	138.7	124.8	388.6	90.2	280.9	-	1,853.2	2,263.6	(410.4)	-18.1%
Public Welfare	235.1	327.3	451.3	273.5	782.4	526.3	226.2	220.5	559.8	216.5	432.2	-	4,263.2	3,939.8	323.4	8.2%
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	-	88.7	227.9	(139.2)	-66.7%
Transportation	127.5	473.6	456.6	316.7	436.5	404.3	352.3	566.5	856.7	186.3	237.2	-	4,416.2	4,524.6	(108.4)	-2.4%
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	7,896.7	4,864.7	-	57,965.4	55,028.4	2,937.0	5.3%
Departmental Operations:																
Personal Services	863.5	589.2	567.1	741.6	580.3	570.7	665.2	576.0	776.9	569.1	589.2	-	6,891.7	6,773.2	118.5	1.7%
Non-Personal Services	265.4	336.4	487.5	300.9	308.3	557.7	481.9	578.8	448.0	407.1	531.5	-	4,446.0	4,446.0	0.0	-0.0%
General State Charges	51.4	239.6	196.9	45.6	459.9	100.8	111.7	69.4	500.0	39.8	502.4	-	2,216.5	2,267.1	(50.6)	-2.2%
Capital Projects	-	0.2	-	0.1	-	0.3	-	-	0.3	0.4	0.3	-	1.6	1.2	0.4	33.3%
Total Disbursements	4,057.3	5,583.6	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	-	71,435.0	68,484.4	2,950.6	4.3%
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)	(338.9)	-	(5,450.3)	(5,013.1)	(437.2)	-8.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,783.0	846.1	452.4	884.6	861.1	426.5	729.3	833.9	387.5	291.3	209.5	-	6,527.7	6,527.7	1,179.5	18.1%
Transfers to Other Funds	(166.8)	(307.9)	(130.8)	(265.4)	(26.9)	(296.1)	(172.5)	(57.1)	(228.0)	(198.3)	(304.9)	-	(2,158.7)	(2,340.5)	(181.8)	-7.8%
Total Other Financing Sources (Uses)	1,616.2	538.2	321.6	619.2	834.2	426.4	556.8	776.8	159.5	92.0	(95.4)	-	4,369.0	4,187.2	1,881.3	32.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	38.6	1,404.7	(84.6)	171.6	486.4	(2,386.5)	1,163.3	536.6	(250.1)	(340.5)	(634.3)	-	98.2	(825.9)	924.1	111.9%
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	\$ -	\$ 2,760.0	\$ 1,537.0	\$ 1,223.0	79.6%

EXHIBIT G

RECEIPTS:	11 Months Ended February 29												\$ Increase/ (Decrease)	% Increase/ Decrease		
	2016															
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH				
Taxes:	\$ 3.1	\$ -	\$ 431.2	\$ -	\$ -	\$ 188.6	\$ -	\$ 25.6	\$ 125.0	\$ 2,553.8	\$ -	\$ -	\$ 3,328.3	\$ 3,247.6	\$ 80.7	2.5%
Personal Income Tax	91.0	65.2	86.4	71.3	66.3	97.7	58.8	67.6	78.3	72.0	58.1	-	812.7	789.0	13.7	1.7%
Consumption/Use Taxes:	1.5	0.2	10.6	0.1	-	14.7	0.3	-	11.8	11.8	(0.1)	-	39.2	37.5	1.7	4.5%
Sales and Use	83.2	72.2	89.6	85.7	76.4	85.1	81.1	70.5	83.0	71.5	62.1	-	860.4	895.1	(34.7)	-3.9%
Cigarette/Tobacco Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Medical Marijuana	8.7	8.6	8.4	9.1	10.0	7.9	9.0	8.5	8.2	9.1	8.0	-	95.5	94.8	0.7	0.7%
Motor Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Alcohol 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	-	72.5	82.1	(9.6)	-11.7%
Total Consumption/Use Taxes	203.8	146.8	195.4	184.3	153.0	205.5	165.4	147.1	181.4	168.9	128.9	-	1,880.3	1,908.5	(28.2)	-1.5%
Business Taxes	11.5	3.5	136.4	11.9	18.0	102.0	29.4	38.6	148.4	23.8	16.4	-	531.9	353.1	178.8	50.6%
Corporation Franchise	(0.1)	0.5	32.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	-	14.2	14.2	-	0.0%
Partnership	(0.1)	(0.1)	3.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	-	103.5	98.8	4.7	4.8%
Corporation and Utilities	6.8	(0.1)	3.9	12.3	8.7	(3.0)	2.8	(6.8)	(16.0)	6.3	(3.1)	-	11.6	164.6	(153.0)	-83.0%
Bank	40.6	39.9	40.8	42.9	46.3	42.2	43.1	40.7	40.1	44.7	37.6	-	456.9	478.9	(22.0)	-4.2%
Petroleum Business	60.3	43.7	241.7	71.0	80.7	202.0	75.2	75.2	230.7	81.8	53.4	-	1,183.1	1,183.1	0.0	0.0%
Total Business Taxes	132.6	87.3	65.9	65.7	85.1	68.6	87.2	84.8	111.4	148.8	145.6	-	1,181.6	1,159.7	21.9	1.9%
Other Taxes	132.6	87.3	65.9	65.7	85.1	68.6	87.2	84.8	111.4	148.8	145.6	-	1,181.6	1,159.7	21.9	1.9%
Metropolitan Commuter Trans. Mobility	132.6	87.3	65.9	65.7	85.1	68.6	87.2	84.8	111.4	148.8	145.6	-	1,181.6	1,159.7	21.9	1.9%
Total Other Taxes	388.6	277.8	964.1	351.0	318.8	696.7	323.9	347.7	648.5	2,951.3	371.9	-	7,602.3	7,488.9	113.4	1.4%
Total Taxes	0.8	0.6	0.9	1.1	0.9	1.0	0.8	0.8	1.2	0.8	1.1	-	10.0	10.7	(0.7)	-6.5%
Miscellaneous Receipts:	75.7	11.0	101.3	23.4	23.9	133.6	13.7	29.6	184.1	26.4	(19.5)	-	603.2	675.8	(72.6)	-10.7%
Abandoned Property	371.1	425.4	489.3	470.2	429.4	417.2	429.4	447.6	396.5	400.9	449.3	-	4,722.3	4,589.3	133.0	2.9%
Assessed Property	0.7	(0.1)	0.3	-	0.6	40.6	(10.8)	(3.5)	(1.2)	-	0.7	-	27.3	47.1	(19.8)	-42.0%
Business	18.2	19.3	17.9	19.0	18.8	17.9	18.8	18.0	18.2	18.2	17.3	-	202.6	191.0	11.6	6.1%
Medical Care	70.5	53.4	94.4	47.7	76.1	156.9	89.4	75.1	106.8	119.6	150.5	-	1,040.4	1,002.7	37.7	3.8%
Public Utilities	4.4	4.4	4.2	4.7	5.4	4.6	5.2	5.1	4.2	3.8	4.5	-	50.5	46.8	3.7	7.9%
Other	35.5	50.0	44.3	42.2	41.2	42.8	36.9	36.9	36.9	36.9	33.3	-	7.5	8.1	(0.6)	-7.4%
Fees, Licenses and Permits:	15.4	28.1	25.4	34.3	24.0	26.7	28.6	13.7	10.5	10.3	10.4	-	223.4	423.9	(200.5)	-3.6%
Business/Professional	8.1	32.0	23.4	20.4	16.0	2.3	2.9	6.9	21.6	(6.2)	9.7	-	424.7	362.2	62.5	16.7%
Civil	4.3	0.6	34.4	13.9	1.0	39.6	0.7	38.2	39.6	15.8	(6.2)	-	187.4	160.1	27.3	23.3%
Criminal	226.4	181.2	188.5	220.2	170.1	227.1	178.4	178.7	228.1	292.2	166.5	-	2,287.4	2,129.1	158.3	7.2%
Motor Vehicle	94.5	73.4	72.9	90.1	72.3	91.0	68.9	70.0	87.8	70.4	73.5	-	884.8	832.7	52.1	6.2%
Recreational/Consumer	2.4	3.8	1.8	2.7	5.7	2.4	1.7	3.0	2.9	3.5	3.5	-	33.4	24.7	8.7	35.2%
Fin. Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gaming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Casino	0.2	5.7	1.3	-	-	-	-	-	-	-	-	-	20.4	20.4	-	0.0%
Lottery	0.2	0.7	0.7	0.3	0.8	0.1	0.3	3.6	-	0.7	-	-	7.2	7.2	-	0.0%
Video Lottery	39.7	7.9	7.9	5.4	3.4	8.5	7.5	3.2	7.8	3.1	7.7	-	6.7	8.1	(1.4)	-17.3%
Interest Earnings	33.8	20.9	21.8	9.7	27.2	3.1	(5.2)	(15.4)	112.4	(6.2)	82.1	-	102.1	92.6	9.5	10.3%
Receipts from Public Authorities:	0.6	16.1	8.4	9.4	9.3	8.7	8.7	8.6	9.0	5.4	6.9	-	291.1	272.9	18.2	6.7%
Cost Recovery Assessments	0.1	0.1	0.4	0.1	0.2	0.4	0.1	0.2	0.4	0.1	0.5	-	91.1	82.4	8.7	10.6%
Cost Recovery	0.9	0.7	0.2	0.3	0.2	0.4	0.1	0.2	0.4	0.1	0.5	-	11.4	12.8	(1.4)	-10.9%
Administrative Recoveries:	0.1	0.1	0.4	0.1	0.1	0.4	0.1	0.1	0.1	0.1	0.1	-	4.0	2.6	1.4	53.8%
Commissions	0.9	0.7	0.2	0.3	0.2	0.4	0.1	0.2	0.4	0.1	0.5	-	4.0	2.6	1.4	53.8%
Gifts, Grants and Donations	(7.7)	228.7	159.2	251.4	74.8	66.7	245.2	144.7	184.4	147.8	167.8	-	922.9	1,802.2	(879.3)	-48.8%
Indirect Cost Recoveries	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	-	0.5	0.5	-	0.0%
Patient/Client Care Reimbursement	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	-	0.5	0.5	-	0.0%
Restitution and Settlements	8.4	7.9	5.3	2.7	7.9	6.7	6.8	2.3	5.9	4.9	20.0	-	77.9	45.8	32.1	70.1%
Student Loans	6.4	(2.4)	0.5	2.0	1.0	0.7	2.7	1.6	1.8	2.5	12.4	-	47.3	26.2	21.1	80.5%
All Other	0.9	4.5	1.5	0.7	1.2	1.9	0.9	1.5	1.5	0.8	0.9	-	16.3	11.7	4.6	39.3%
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EXHIBIT G

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

	11 Months Ended February 29												2015	2016	2016 JANUARY	2016 FEBRUARY	2016 MARCH	Intra-Fund Transfer/ Eliminations (*)	2015	% Increase/ (Decrease)	% Increase/ Decrease
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER												
RECEIPTS	125.2	1,592.6	82.5	92.9	203.0	420.3	1,248.7	1,385.2	1,225.4	1,282.2	1,163.3	1,418.8	257.9	415.0	2,005.7	2,131.0	125.3	6.2%			
Total Miscellaneous Receipts	438.7	1,592.6	1,404.9	1,416.8	1,247.7	1,724.8	1,724.8	1,385.2	1,225.4	1,282.2	1,163.3	1,418.8	257.9	415.0	14,884.6	14,833.0	68.3	0.5%			
Federal Receipts	-	-	-	-	-	-	-	0.1	0.6	-	0.1	(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	1,709.1	2,198.3	1,947.3	2,367.6	437.8	1,947.3	22,383.5	22,535.4	171.9	0.8%			
DISBURSEMENTS	0.1	1.6	739.7	0.6	1.1	2,340.9	1.0	168.4	1.0	269.2	2,697.4	143.0	2,697.4	143.0	6,327.7	6,363.0	35.3	0.6%			
Total Assistance Grants:	-	0.4	0.1	0.3	0.7	0.1	1.3	-	1.6	1.6	1.3	0.2	1.3	0.2	4.2	4.7	0.5	11.9%			
Education	11.9	16.2	5.2	19.8	14.1	4.9	2.6	35.9	3.2	35.9	32.5	22.3	32.5	22.3	176.4	169.0	(7.4)	-4.2%			
Environment and Recreation	408.9	310.3	431.3	564.6	375.6	501.1	513.1	418.1	425.7	425.7	453.7	463.4	453.7	220.5	4,836.6	4,836.6	0.0	0.1%			
Public Health:	85	10.2	14.7	290.2	225.8	374.5	11.4	48.0	51.3	363.7	184.9	44.1	184.9	44.1	1,937.7	1,937.7	(0.0)	0.0%			
- Child Support	10.2	14.7	8.0	290.2	225.8	374.5	11.4	48.0	51.3	363.7	184.9	44.1	184.9	44.1	1,937.7	1,937.7	(0.0)	0.0%			
- Child Public Health	0.5	0.8	0.4	0.4	0.4	(0.3)	0.2	0.6	0.6	0.5	0.4	0.4	0.4	(0.6)	3.1	3.1	(1.2)	-27.9%			
- Public Welfare	2.3	1.5	3.2	0.7	0.4	73.7	0.2	2.4	1.8	1.8	2.0	2.9	2.0	2.9	222.0	222.0	(130.8)	-59.0%			
- Support and Regulate Business	125.3	470.2	452.1	313.1	433.3	400.8	352.0	561.6	825.5	825.5	185.7	234.8	185.7	234.8	4,471.9	4,381.4	(90.5)	-2.0%			
- Transportation	885.0	885.0	1,974.8	1,798.8	1,690.7	3,703.8	3,128.9	1,242.3	1,926.9	1,926.9	3,391.7	718.3	3,391.7	718.3	17,800.0	17,800.0	(0.0)	-0.7%			
Total Local Assistance Grants	632.7	534.2	520.5	676.0	516.7	528.2	618.2	531.1	714.3	714.3	523.7	548.4	523.7	548.4	6,346.0	6,346.0	0.0	2.0%			
Personal Services:	223.1	249.1	356.8	228.7	347.7	333.6	346.4	304.4	368.7	368.7	306.3	334.5	306.3	334.5	3,229.9	3,202.3	(27.6)	-0.9%			
Non-Personal Service	38.1	185.4	188.3	39.9	412.8	86.3	10.6	48.6	451.9	451.9	34.2	460.5	34.2	460.5	1,975.0	1,967.6	(7.4)	-0.4%			
General State Charges	-	0.2	-	0.1	0.0	0.3	-	-	-	-	0.3	0.3	0.3	0.3	1.2	1.6	0.4	33.3%			
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Disbursements	1,538.9	1,864.9	2,880.4	2,143.5	2,337.9	4,952.0	1,688.1	2,127.4	3,492.1	4,459.3	2,065.0	2,065.0	4,459.3	2,065.0	29,353.7	29,317.5	(36.2)	-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)	(115.7)	(88.5)	(115.7)	(6,980.2)	(6,782.1)	208.1	3.0%			
OTHER FINANCING SOURCES (USES):	1,795.2	859.1	463.0	854.4	1,055.3	451.9	738.9	850.5	497.1	497.1	327.0	219.3	327.0	219.3	6,537.7	7,707.2	1,170.5	18.1%			
Transfers from Other Funds	(19.0)	(287.1)	(55.5)	(88.3)	(31.9)	(41.1)	(6.7)	32.2	(16.5)	(16.5)	(74.2)	(227.9)	(74.2)	(227.9)	(615.7)	(783.3)	(167.6)	-20.8%			
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Other Financing Sources (Uses)	1,776.2	572.0	407.5	806.1	1,088.2	410.8	732.2	850.7	480.6	480.6	248.8	(7.7)	248.8	(7.7)	6,012.0	6,913.9	901.9	15.0%			
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	\$ (1,319.9)	\$ 753.2	\$ 234.9	\$ (765.2)	\$ 392.0	\$ (123.4)	\$ (123.4)	\$ 160.3	\$ (123.4)	\$ (878.2)	\$ 1,110.0	\$ 1,110.0	\$ 113.5%			

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

EXHIBIT G

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

	11 Months Ended February 29												Intra-Fund Transfer Eliminations (*)	% Increase/ Decrease		
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH			2015	2016
General Government	0.8	11.0	0.9	2.6	2.6	9.5	0.7	1.3	13.3	0.2	8.8	-	51.7	27,925.8	(4.5)	-8.0%
Public Health:																
Medicaid	1,588.6	2,561.3	2,931.0	2,752.4	2,161.4	2,832.8	1,973.0	2,883.8	2,711.9	3,280.1	2,479.5	-	26,495.2	1,430.6	1,430.6	5.4%
Other Public Health	118.6	117.3	400.0	234.4	385.3	228.6	191.5	143.8	150.0	608.8	237.7	-	1,445.7	1,355.1	1,355.1	93.7%
Public Welfare	156.7	156.7	450.0	231.1	187.0	278.7	126.1	187.0	150.0	1,041.1	432.8	-	3,535.5	324.6	324.6	8.2%
Support and Regulate Business	234.6	326.5	450.0	273.1	792.0	528.6	226.2	219.9	559.4	218.1	432.8	-	3,535.5	324.6	324.6	8.2%
Transportation	-	0.7	0.8	0.3	1.1	0.4	-	0.2	1.1	2.1	2.0	-	5.9	1.7	1.7	28.8%
Total Local Assistance Grants	2.2	3.4	4.5	3.6	3.2	3.5	0.3	4.9	4.2	2.6	2.4	-	34.8	(17.9)	(17.9)	-34.0%
Total Local Assistance Grants	2,397.0	3,351.2	4,071.9	3,814.8	3,653.3	4,068.2	2,629.7	3,891.3	4,124.6	4,308.0	3,845.4	-	37,100.2	3,085.2	3,085.2	8.3%
Departmental Operations:																
Personal Service	50.8	46.0	46.6	65.6	43.6	42.5	47.0	45.8	64.6	45.4	49.8	-	545.7	(8.1)	(8.1)	-1.5%
Non-Personal Service	57.3	77.3	110.7	72.2	224.1	224.1	40.4	74.4	112.1	94.8	197.0	-	1,184.6	(27.1)	(27.1)	-2.3%
General State Charges	13.3	44.2	7.6	5.7	47.1	14.5	1.1	19.8	45.1	5.6	41.8	-	282.1	(43.2)	(43.2)	-14.8%
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	-	39,130.7	2,986.8	2,986.8	7.6%
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)	-	1,977.1	(645.3)	(645.3)	-32.6%
OTHER FINANCING SOURCES (USES):																
Transfers to Other Funds	(180.0)	(23.8)	(85.9)	(186.9)	(254.0)	(281.4)	(175.4)	(73.9)	(321.1)	(156.8)	(87.7)	-	(1,824.8)	(459.4)	(459.4)	-25.2%
Transfers to Other Funds	(180.0)	(23.8)	(85.9)	(186.9)	(254.0)	(281.4)	(175.4)	(73.9)	(321.1)	(156.8)	(87.7)	-	(1,824.8)	(459.4)	(459.4)	-25.2%
Total Other Financing Sources (Uses)	(180.0)	(23.8)	(85.9)	(186.9)	(254.0)	(281.4)	(175.4)	(73.9)	(321.1)	(156.8)	(87.7)	-	(1,824.8)	(459.4)	(459.4)	-25.2%
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)	\$ -	\$ 152.3	\$ (185.9)	\$ (185.9)	\$ -122.1%

(*) 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)**

	2015												2016	11 Months Ended February 29	% Increase/ (Decrease)	% Increase/ Decrease	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH					2015
RECEIPTS:																	
Beginning Fund Balance	\$ 118.7	\$ 414.6	\$ 452.0	\$ 215.8	\$ 687.5	\$ 928.9	\$ 332.9	\$ 615.4	\$ 710.5	\$ 593.3	\$ 2,289.3	\$ 118.7	\$ 65.1	\$ 53.6	82.3%		
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	11,059.8	10,214.3	845.5	8.3%		
Consumption/Use Taxes:																	
Sales and Use	479.9	465.4	639.7	486.8	483.6	640.6	436.6	482.3	594.4	508.3	413.8	5,641.4	5,480.6	160.8	2.9%		
Total Consumption/Use Taxes	479.9	465.4	639.7	486.8	483.6	640.6	436.6	482.3	594.4	508.3	413.8	5,641.4	5,480.6	160.8	2.9%		
Other Taxes:																	
Real Estate Transfer	86.3	97.0	81.9	81.7	87.1	101.0	95.2	68.5	84.3	100.6	79.0	982.8	855.0	107.8	12.6%		
Total Other Taxes	86.3	97.0	81.9	81.7	87.1	101.0	95.2	68.5	84.3	100.6	79.0	982.8	855.0	107.8	12.6%		
Total Receipts	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	17,684.0	16,549.9	1,114.1	6.7%		
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	-	-	-	-	0.2	-	0.0%		
Receipts from Municipalities	-	0.5	-	0.9	0.3	3.1	-	0.1	0.3	0.1	(0.8)	4.5	6.7	(2.2)	-32.8%		
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Revenues of State Departments:																	
Patent/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	443.9	468.2	(24.3)	-5.2%		
Sales	(8.3)	94.7	38.1	45.7	63.3	37.0	23.3	27.9	34.6	62.7	29.7	448.7	475.6	(26.9)	-5.7%		
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	448.7	475.6	(26.9)	-5.7%		
Federal Receipts	-	-	-	1.6	34.9	-	-	-	-	-	36.7	73.2	71.3	1.9	2.7%		
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	18,185.9	17,086.8	1,089.1	6.4%		
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	25.8	26.9	(1.1)	-4.1%		
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	2,704.7	3,397.4	(692.7)	-20.4%		
Total Disbursements	166.3	255.8	165.5	94.0	277.3	736.6	18.5	103.1	317.0	35.1	561.3	2,730.5	3,424.3	(693.8)	-20.3%		
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	15,455.4	13,672.5	1,782.9	13.0%		
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	2,825.4	3,608.0	(782.6)	-21.7%		
Transfers to Other Funds	(2,302.2)	(1,020.9)	(2,180.0)	(1,169.8)	(863.5)	(2,309.2)	(1,179.4)	(1,955.1)	(1,968.0)	(1,283.3)	(927.5)	(16,228.9)	(15,245.1)	983.8	6.5%		
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)	(13,403.5)	(11,637.1)	(1,766.4)	-15.2%		
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)	2,051.9	2,035.4	16.5	0.8%		
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	\$ 2,170.6	\$ 2,100.5	\$ 70.1	3.3%		

EXHIBIT I

11 Months Ended February 29

	2015												2016	% Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			
	\$ (724.4)	\$ (795.0)	\$ (955.8)	\$ (526.5)	\$ (714.2)	\$ (722.4)	\$ (1,003.9)	\$ (791.8)	\$ (917.1)	\$ (849.2)	\$ (846.3)	\$ (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)	65.4	61.8	3.6	5.6%
Motor Fuel	32.6	33.1	32.3	33.7	36.6	30.3	33.3	32.9	32.3	34.6	30.6	362.3	360.5	1.7	0.5%
Highway Use	13.4	10.3	13.0	12.8	11.1	14.9	15.3	16.3	16.8	11.4	11.4	130.7	133.7	3.0	2.3%
Total Consumption/Use Taxes	48.0	43.5	63.0	46.6	47.8	69.7	48.3	51.2	48.4	46.2	41.9	376.8	355.1	21.7	4.2%
Business:															
Corporation Franchise	0.1	-	-	0.1	0.1	2.6	0.1	0.2	2.3	0.4	-	8.4	5.3	3.1	0.0%
Oil and Gas	50.8	49.8	51.4	53.6	57.8	52.9	53.9	51.2	50.2	55.8	47.0	574.4	598.1	(24.7)	-4.1%
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	582.8	604.4	(21.6)	-3.6%
Other Taxes:															
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	107.2	107.2	-	0.0%
Total Other Taxes	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	107.2	107.2	-	0.0%
Total Taxes	98.9	93.3	128.8	112.2	117.6	137.1	115.3	114.5	132.8	114.3	100.8	1,266.6	1,264.7	1.9	0.2%
Miscellaneous Receipts:															
Abandoned Property:															
Bottle Bill	-	-	23.0	-	-	-	-	-	-	-	-	23.0	23.0	-	0.0%
Assessments:															
Business:															
Fees, Licenses and Permits:	9.1	8.6	7.7	10.6	8.2	7.8	8.1	7.8	7.5	8.0	7.3	90.7	86.0	4.7	5.5%
Charter/Professional	1.7	2.2	3.9	2.8	3.3	1.9	3.4	7.5	2.3	2.0	1.8	32.8	51.8	(19.0)	-36.7%
Motor Vehicle	58.6	71.5	59.4	63.0	58.0	54.0	51.0	54.9	53.3	57.7	44.7	626.1	593.0	33.1	5.6%
Recreational/Consumer	-	-	0.4	0.2	3.0	5.5	5.5	9.8	9.9	9.9	-	34.3	24.9	9.4	37.8%
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	20.1	18.9	1.2	6.3%
Interest Earnings	0.1	-	0.1	-	0.1	-	-	0.2	-	0.1	0.2	0.8	1.0	(0.2)	-20.0%
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	2,235.8	1,483.8	752.0	50.7%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	1.3	0.3	1.2	-	0.3	0.2	0.1	0.4	0.7	-	4.5	11.3	(6.8)	-60.2%
Receipts from Municipalities	0.1	0.1	0.1	-	0.1	-	-	-	0.2	-	0.1	0.6	6.4	(5.8)	-90.6%
Rentals	0.2	1.1	0.4	0.2	0.8	0.7	0.6	0.6	0.8	0.5	0.8	6.7	7.3	(0.6)	-8.2%
Revenues of State Departments:															
Administrative Recoveries	-	-	0.1	-	-	0.6	0.4	-	0.4	(0.5)	-	4.2	14.8	(10.6)	-71.6%
Gifts, Grants and Donations	-	-	1.0	0.1	-	-	-	1.0	0.8	-	0.3	0.2	-	0.2	100.0%
Indirect Cost Recoveries	-	-	0.2	-	-	-	-	-	-	-	-	0.2	-	-	100.0%
Resales	0.6	0.2	0.7	0.3	0.4	-	-	0.6	0.6	0.6	0.5	4.5	5.8	(1.3)	-22.4%
Restoration and Settlements	1.2	0.6	1.7	3.7	1.2	2.7	2.1	1.1	0.7	0.6	0.5	16.1	10.6	5.5	51.9%
All Other	0.1	0.2	(0.1)	-	0.1	0.6	-	-	-	-	0.1	1.0	10.2	(9.2)	-90.2%
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	3,101.6	2,348.8	752.8	32.1%
Federal Receipts	101.0	69.7	195.8	203.9	198.3	319.0	39.8	369.2	213.6	105.5	155.0	1,969.8	1,879.0	90.8	4.8%
Total Receipts	284.9	285.4	1,279.3	455.7	414.6	748.2	538.5	592.4	1,117.0	291.4	320.6	6,336.0	5,492.5	843.5	15.4%

EXHIBIT I

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

	11 Months Ended February 29												% Increase/ Decrease				
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH		2015	2016		
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.1	0.1	0.1	0.3	-	13.0	-	0.2	-	13.3	0.1	-	17.0	27.2	10.2	60.0%	
Environment and Recreation	2.7	2.6	7.2	7.1	16.8	0.5	183.0	6.0	6.0	6.3	8.9	257.4	257.7	121.3	(7.3)	-2.8%	
General Government	9.1	4.2	5.9	15.0	4.9	3.2	4.6	5.4	35.3	2.6	31.1	98.0	98.0	23.3	23.8%		
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	81.1	81.1	31.5	38.8%		
Public Safety	-	-	10.2	33.5	-	17.0	26.2	6.7	0.3	0.6	0.2	28.0	28.0	51.0	86.2%		
Public Welfare	-	-	50.0	81.2	146.8	18.0	8.2	61.2	26.9	10.1	19.6	161.1	161.1	19.7	19.7%		
Support and Regulate Business	21.2	60.0	31.1	30.7	14.7	189.9	45.2	52.7	266.9	16.1	38.3	921.7	921.7	290.1	132.6%		
Total Local Assistance Grants	31.0	102.9	160.5	182.7	182.0	284.5	56.8	373.3	344.7	60.2	108.6	1,864.5	1,864.5	(109.7)	-12.5%		
Total Disbursements	67.7	102.9	160.5	182.7	182.0	284.5	56.8	373.3	344.7	60.2	108.6	1,864.5	1,864.5	288.4	16.2%		
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
General State Charges	-	-	451.3	568.4	536.6	657.1	292.8	644.6	683.5	478.8	532.1	4,982.0	4,982.0	788.2	15.8%		
Capital Projects	288.9	426.1	-	-	-	-	-	-	-	-	-	-	-	5,770.2	-		
Total Disbursements	356.6	529.0	611.8	761.1	718.6	1,141.6	348.6	1,017.9	1,038.2	538.0	640.7	7,704.1	6,646.5	1,057.6	15.9%		
Excess (Deficiency) of Receipts over Disbursements	(71.7)	(233.6)	667.5	(305.4)	(304.0)	(393.4)	(185.9)	(425.5)	78.8	(247.6)	(320.1)	(1,154.0)	(1,154.0)	(212.1)	-18.4%		
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	-	-	(161.6)	207.8	326.1	359.5	27.7	336.0	23.9	289.1	189.4	1,823.5	1,517.9	305.7	20.1%		
Transfers from Other Funds	77.6	(75.2)	(76.4)	(80.1)	(30.3)	(247.8)	(4.5)	(35.8)	(34.8)	(36.6)	(20.3)	(730.3)	(1,019.5)	(289.2)	-28.4%		
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	1,093.2	488.3	594.9	119.4%		
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)	(272.9)	(655.7)	382.8	58.4%		
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)	\$ (1,284.4)	\$ (1,284.4)	\$ 287.1	22.4%		

EXHIBIT I

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

	11 Months Ended February 29												% Increase/ Decrease				
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2016	2015		
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.1	0.1	0.3	0.3	-	13.0	0.5	0.2	-	13.3	0.1	-	27.2	17.0	10.2	60.0%	
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	-	102.5	109.2	(6.7)	-8.1%	
General Government	9.1	4.2	5.9	15.0	4.9	3.2	4.6	5.4	35.3	2.6	31.1	-	121.3	98.0	23.3	23.8%	
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Other Public Health	3.6	4.9	5.2	8.3	8.5	15.2	2.1	8.2	9.3	5.1	3.3	-	73.7	54.9	18.8	34.2%	
Public Safety	-	-	-	-	-	17.0	26.2	6.7	0.3	0.6	0.2	-	51.0	26.0	25.0	96.2%	
Public Welfare	-	-	10.2	33.5	-	11.2	-	17.2	-	10.1	15.6	-	97.8	81.7	16.1	19.7%	
Support and Regulate Business	21.2	60.0	59.8	94.6	146.8	8.9	8.2	61.0	26.9	8.1	11.1	-	504.6	224.3	280.3	125.0%	
Transportation	4.4	3.2	32.5	6.8	2.4	115.0	1.7	7.0	242.9	1.9	4.4	-	422.2	421.4	0.8	0.2%	
Total Local Assistance Grants	41.1	75.0	120.9	168.8	168.7	200.3	43.3	139.8	320.8	45.9	74.7	-	1,400.3	1,032.5	367.8	35.6%	
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
General State Charges	212.3	338.5	329.6	382.7	390.1	661.0	234.9	444.1	568.8	392.6	477.6	-	4,432.2	3,931.1	501.1	12.7%	
Capital Projects	253.4	413.5	450.5	561.5	558.8	861.3	278.2	583.9	879.6	438.5	552.3	-	5,832.5	4,963.6	868.9	17.5%	
Total Disbursements	(69.7)	(167.9)	633.0	(309.7)	(343.6)	(429.7)	220.5	(359.8)	23.8	(252.7)	(386.7)	-	(1,462.5)	(1,348.8)	(113.7)	-8.4%	
Excess (Deficiency) of Receipts over Disbursements																	
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	-	-	-	-	-	359.5	27.7	336.0	23.9	289.1	189.4	-	1,823.5	1,517.8	305.7	20.1%	
Transfers from Other Funds	77.8	149.0	(161.9)	207.8	326.1	(247.6)	(4.5)	(35.1)	(34.8)	(37.9)	(20.3)	-	(726.2)	(1,003.9)	(277.7)	-27.7%	
Transfers to Other Funds	(74.7)	(75.2)	(69.4)	(69.4)	(30.3)	(247.6)	(4.5)	(35.1)	(34.8)	(37.9)	(20.3)	-	(726.2)	(1,003.9)	(277.7)	-27.7%	
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	-	1,097.3	513.9	583.4	113.5%	
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)	\$ -	\$ (365.2)	\$ (834.9)	\$ 469.7	56.3%	

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

EXHIBIT I

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

	2015												2016		2015		% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	2015	2016	
RECEIPTS:																	
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Licenses and Permits:																	
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts from Municipalities	0.1	-	-	-	-	-	-	0.1	-	-	-	-	-	-	0.5	-	(0.4)
Revenues of State Departments:																	
Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales	0.1	0.1	(0.1)	-	-	-	-	-	-	-	-	-	-	-	0.2	-	0.0%
Total Miscellaneous Receipts	0.2	0.1	0.1	-	-	-	-	-	-	-	-	-	-	-	0.7	-	(0.4)
Federal Receipts	101.0	69.7	195.6	203.9	198.3	316.5	398	368.2	213.6	105.5	155.0	-	-	-	1,876.6	1,877.7	4.8%
Total Receipts	101.2	69.8	195.8	203.9	198.4	316.6	398	368.3	213.6	105.6	155.0	-	-	-	1,968.0	1,972.5	4.8%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environment and Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	26.6	27.9	38.6	23.9	12.3	84.2	13.5	45.7	24.0	14.2	33.9	-	-	-	455.3	(110.5)	-24.2%
Total Local Assistance Grants	26.6	27.9	38.6	23.9	12.3	84.2	13.5	45.7	24.0	14.2	33.9	-	-	-	455.3	(110.5)	-24.2%
Departmental Operations:																	
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	76.6	87.6	121.7	175.7	146.5	196.1	57.9	200.5	134.7	86.2	54.5	-	-	-	1,050.9	287.1	27.3%
Total Disbursements	103.2	115.5	161.3	198.6	158.8	280.3	71.4	434.0	158.6	100.5	88.4	-	-	-	1,871.6	1,862.9	11.2%
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	-	-	-	96.4	(88.4)	-50.5%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	(2.0)	-	-	(0.7)	-	-	-	(0.7)	-	(0.7)	-	-	-	-	(4.1)	(15.6)	11.5
Total Other Financing Sources (Uses)	(2.0)	-	-	(0.7)	-	-	-	(0.7)	-	(0.7)	-	-	-	-	(4.1)	(15.6)	11.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(4.0)	(45.7)	34.5	3.6	39.6	36.3	(31.6)	(66.4)	55.0	4.4	66.6	-	-	-	92.3	(86.9)	-48.5%

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

EXHIBIT J

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

	11 Months Ended February 29												\$ Increase/ (Decrease)	% Increase/ Decrease			
	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016					
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH					
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		\$ 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		60.4	98.4	(38.0)	-38.6%	
Federal Receipts	2.5	2.1	2.1	2.1	1.9	4.7	2.1	2.0	5.5	1.6	2.0		28.6	42.7	(14.1)	-33.0%	
Unemployment Taxes	222.9	161.1	188.8	197.4	173.8	176.9	151.3	150.9	213.4	214.9	214.1		2,045.5	2,228.3	(182.8)	-8.2%	
Total Receipts	230.0	167.7	175.5	206.7	182.3	190.6	159.3	156.7	223.0	221.0	219.7		2,134.5	2,369.4	(234.9)	-9.9%	
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		5.1	6.0	(0.9)	-15.0%	
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		68.1	108.6	(42.5)	-39.1%	
General State Charges			0.1		0.2				0.2		0.1		0.6	1.0	(0.4)	-40.0%	
Unemployment Benefits	200.6	162.5	188.8	180.7	197.0	167.0	146.7	175.0	198.9	215.3	243.1		2,075.6	2,240.4	(164.8)	-7.4%	
Total Disbursements	203.5	166.9	193.1	185.3	202.9	194.3	151.5	179.2	204.3	219.4	247.0		2,147.4	2,366.0	(208.6)	-8.9%	
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)		(12.9)	13.4	(26.3)	-196.3%	
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)		(12.9)	13.1	(26.6)	-203.1%	
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		\$ 37.7	\$ 75.6	\$ (37.9)	-50.1%	

EXHIBIT K

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

	2016												11 Months Ended February 29 2015	\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			
Beginning Fund Balance	\$ (196.7)	\$ (225.9)	\$ (218.1)	\$ (225.9)	\$ (224.3)	\$ (224.1)	\$ (214.9)	\$ (214.7)	\$ (236.2)	\$ (252.6)	\$ (267.5)	\$ (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	431.6	412.2	19.4	4.7%
Total Receipts	16.0	40.6	49.7	43.9	43.7	64.3	14.8	37.3	36.5	43.3	41.5	431.6	412.2	19.4	4.7%
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	79.4	79.6	(0.2)	-0.3%
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	445.6	493.5	(47.9)	-9.7%
General State Charges	1.0	3.4	5.3	0.1	9.5	0.6	0.3	1.5	9.8	-	13.9	45.4	49.8	(4.4)	-8.8%
Total Disbursements	48.2	35.8	58.2	43.0	53.7	60.4	13.2	67.3	57.5	62.0	71.1	570.4	622.9	(52.5)	-8.4%
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)	(138.8)	(210.7)	71.9	34.1%
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	53.4	49.8	3.6	7.2%
Transfers to Other Funds	-	-	(0.1)	-	-	(7.8)	(1.9)	-	(0.1)	(0.1)	-	(10.0)	(17.7)	(7.7)	-43.5%
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	43.4	32.1	11.3	35.2%
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)	(95.4)	(178.6)	83.2	46.6%
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)	\$ (292.1)	\$ (251.3)	\$ (40.8)	-16.2%

EXHIBIT L

STATE OF NEW YORK
PENSION TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2016--16
(Amounts in millions)

	11 Months Ended February 29												\$ Increase/ (Decrease)	% Increase/ Decrease		
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH			2015	2016
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)	\$ -	\$ (3.9)	\$ (16.9)	\$ (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	-	87.2	100.3	13.1	15.0%
Total Receipts	21.9	4.8	4.9	7.2	14.3	4.9	4.8	20.5	7.2	4.9	4.9	-	87.2	100.3	13.1	15.0%
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		51.4	54.1	2.7	5.3%
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		15.6	19.7	4.1	26.3%
General State Charges	-	6.3	-	-	8.1	-	-	-	9.2	-	7.3		28.7	30.9	2.2	7.7%
Total Disbursements	5.4	12.0	5.7	8.1	14.4	5.3	5.7	6.4	17.8	6.6	17.3	-	95.7	104.7	9.0	9.4%
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)	-	(8.5)	(4.4)	4.1	48.2%
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)	-	(8.5)	(4.4)	4.1	48.2%
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)	\$ -	\$ (12.4)	\$ (21.3)	\$ (8.9)	-71.8%

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2016-16
(Amounts in millions)

EXHIBIT M

	11 Months Ended February 29												\$ Increase/ (Decrease)	% Increase/ Decrease		
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH			2016	2015
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	\$ 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	-	0.4	0.9	(0.5)	-55.6%
Total Receipts	(0.3)	-	0.1	0.1	-	0.1	0.1	0.1	-	0.1	0.1	-	0.4	0.9	(0.5)	-55.6%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	-	-	0.1	0.1	-	-	-	-	-	-	0.1	-	0.3	0.2	0.1	50.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	0.1	-	-	-	0.1	0.1	-	0.0%
Total Disbursements	-	-	0.1	0.1	-	-	-	-	0.1	-	0.1	-	0.4	0.3	0.1	33.3%
Excess (Deficiency) of Receipts over Disbursements	(0.3)	-	-	-	-	0.1	0.1	0.1	(0.1)	0.1	-	-	-	0.6	(0.6)	-100.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(0.3)	-	-	-	-	0.1	0.1	0.1	(0.1)	0.1	-	-	-	0.6	(0.6)	-100.0%
Ending Fund Balance	\$ 11.2	\$ 11.2	\$ 11.2	\$ 11.2	\$ 11.2	\$ 11.3	\$ 11.4	\$ 11.5	\$ 11.4	\$ 11.5	\$ 11.5	\$ -	\$ 11.5	\$ 11.5	\$ -	0.0%

SCHEDULE 1

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

	BALANCE FEBRUARY 1, 2016	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE FEBRUARY 29, 2016
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.008	\$ 2,651,846	\$ 2,651,838	\$ -
10050-10099-State Operations Account	13,713.584	2,341.184	(86,082)	(1,864.397)	14,276.453
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	64.906	-	0.665	-	64.241
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	585.432	585.432	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	13,778.490	2,926.624	3,151.861	787.441	14,340.694
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.222	0.003	0.008	-	2.217
20100-20299-Combined Expendable Trust	65.568	0.681	1.292	-	64.957
20300-20349-New York Interest on Lawyer Account	19.800	0.942	1.448	-	19.294
20350-20399-NYS Archives Partnership Trust	0.170	-	0.065	-	0.105
20400-20449-Child Performer's Protection	0.207	0.072	0.034	-	0.245
20450-20499-Tuition Reimbursement	4.863	0.643	0.188	-	5.318
20500-20549-New York State Local Government Records Management Improvement	2.552	0.751	0.458	-	2.845
20550-20599-School Tax Relief	1.102	-	0.268	-	0.834
20600-20649-Charter Schools Stimulus	1.125	-	-	-	1.125
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	81.199	475.330	254.867	(1,963)	299.699
20850-20899-Dedicated Mass Transportation Trust	63.600	44.856	58.020	-	50.436
20900-20949-State Lottery	(48.172)	240.174	154.118	-	37.884
20950-20999-Combined Student Loan	10.779	1.996	6.301	-	6.474
21000-21049-Sewage Treatment Program Mgmt. & Administration	(6.021)	-	0.486	-	(6.507)
21050-21149-Encon Special Revenue	(14.781)	3.597	10.535	-	(21.719)
21150-21199-Conservation	84.871	1.147	5.921	-	80.097
21200-21249-Environmental Protection and Oil Spill Compensation	19.832	4.145	3.404	-	20.573
21250-21299-Training and Education Program on OSHA	10.443	0.008	2.438	-	6.344
21300-21349-Lawyers' Fund for Client Protection	3.250	0.985	0.219	(1,669)	6.344
21350-21399-Equipment Loan for the Disabled	0.522	0.005	0.219	-	4.016
21400-21449-Mass Transportation Operating Assistance	(291.723)	83.734	18.670	-	(226.659)
21450-21499-Clean Air	(11.038)	2.150	4.751	-	(13.639)
21500-21549-New York State Infrastructure Trust	0.067	-	0.060	-	0.067
21550-21599-Legislative Computer Services	10.581	0.196	0.060	-	10.717
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.465	-	-	-	0.465
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.827	0.001	-	-	0.828
21900-22499-Miscellaneous State Special Revenue	1,484.042	186.325	790.107	60.019	940.279

SCHEDULE 1

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

	BALANCE FEBRUARY 1, 2016	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE FEBRUARY 29, 2016
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
22500-22549-Court Facilities Incentive Aid	23,261	0,008	17,226	-	6,043
22550-22599-Employment Training	0,049	-	-	-	0,049
22650-22699-State University Income	963,830	631,373	514,887	(6,595)	1,093,721
22700-22749-Chemical Dependence Service	41,316	0,048	0,891	-	40,473
22750-22799-Lake George Park Trust	0,589	-	0,058	-	0,531
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	73,927	7,565	0,121	(35,000)	46,371
22850-22899-New York Great Lakes Protection	0,238	-	0,014	-	0,224
22900-22949-Federal Revenue Maximization	0,023	-	-	-	0,023
22950-22999-Housing Development	9,317	0,007	(1,449)	-	10,773
23000-23049-NYS/DOT Highway Safety Program	(8,147)	0,020	0,262	-	(8,389)
23050-23099-Vocational Rehabilitation	0,128	-	-	-	0,128
23100-23149-Drinking Water Program Management and Administration	(6,952)	-	0,893	-	(7,845)
23150-23199-NYC County Clerks' Operations Offset	(47,785)	-	2,328	-	(50,113)
23200-23249-Judiciary Data Processing Offset	7,611	3,069	5,037	-	5,643
23250-23449-IFR/CUTRA	142,163	7,648	6,745	-	143,066
23500-23549-USOC Lake Placid Training	0,048	0,004	-	-	0,052
23550-23599-Indigent Legal Services	183,644	7,959	42,168	-	149,435
23600-23649-Unemployment Insurance Interest and Penalty	18,527	1,012	0,189	(0,063)	19,287
23650-23699-MTA Financial Assistance Fund	148,417	159,983	158,828	0,768	150,340
23700-23749-New York State Commercial Gaming Fund	(5,101)	-	0,052	-	(5,153)
23750-23799-Medical Marijuana Trust Fund	5,873	0,003	1,059	-	4,817
40350-40399-State University Dormitory Income	102,018	80,805	-	(23,242)	159,581
TOTAL SPECIAL REVENUE FUNDS-STATE	3,169,347	1,947,245	2,062,967	(7,745)	3,045,880
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA/Food and Consumer Services	10,534	201,852	226,152	-	(13,766)
25100-25199-Federal Health and Human Services	333,201	2,910,026	3,225,106	(73,822)	(55,701)
25200-25249-Federal Education	(16,373)	304,543	391,083	-	(102,913)
25300-25399-Federal Miscellaneous Operating Grants	(169,502)	256,069	259,653	-	(173,086)
25900-25949-Unemployment Insurance Administration	67,903	30,760	15,536	(13,313)	69,814
25950-25999-Unemployment Insurance Occupational Training	1,526	0,615	0,588	-	1,553
26000-26049-Federal Employment and Training Grants	(2,339)	7,033	15,941	(0,534)	(11,781)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	224,950	3,710,898	4,134,059	(87,669)	(285,880)
TOTAL SPECIAL REVENUE FUNDS	3,394,297	5,658,143	6,197,026	(95,414)	2,760,000
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	370,310	11,579	131,619	(237,084)	13,186
40150-40199-General Debt Service	1,853,164	992,959	429,616	(522,188)	1,894,319
40250-40299-State Housing Debt Service	-	(0,776)	0,021	0,797	-
40300-40349-Department of Health Income	31,584	18,898	-	(12,187)	38,295
40400-40449-Clean Water/Clean Air	33,093	78,975	-	(91,978)	20,090
40450-40499-Local Government Assistance Tax	1,192	206,866	-	(3,374)	204,684
TOTAL DEBT SERVICE FUNDS	2,289,343	1,308,501	561,256	(868,014)	2,170,574

SCHEDULE 1

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

	BALANCE FEBRUARY 1, 2016	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE FEBRUARY 29, 2016
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	0.040	155.153	155.113	-
30050-30099-Dedicated Highway and Bridge Trust	(286.753)	144.600	227.134	(20.076)	(389.363)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	129.268	0.045	1.093	-	128.220
30300-30349-New York State Canal System Development	4.299	0.013	-	-	4.312
30350-30399-Parks Infrastructure	(65.527)	0.004	7.200	-	(72.723)
30400-30449-Passenger Facility Charge	0.014	-	-	-	0.014
30450-30499-Environmental Protection	122.743	11.962	19.805	0.001	114.901
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	27.905	-	-	(0.386)	27.519
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	8.993	-	-	(0.433)	8.560
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	(356.275)	155.056	88.455	-	(289.674)
31450-31499-Forest Preserve Expansion	0.899	-	-	-	0.899
31500-31549-Hazardous Waste Remedial	(100.811)	1.257	11.585	(0.251)	(111.390)
31650-31699-Suburban Transportation	0.507	-	-	-	0.507
31700-31749-Division for Youth Facilities Improvement	(18.668)	-	2.349	-	(21.017)
31800-31849-Housing Assistance	(10.816)	-	-	-	(10.816)
31850-31899-Housing Program	(97.488)	-	15.645	-	(113.133)
31900-31949-Natural Resource Damage	16.221	0.110	0.355	-	16.240
31950-31999-DOT Engineering Services	(12.755)	-	0.355	-	(13.110)
32200-32249-Miscellaneous Capital Projects	41.303	0.534	1.663	2.000	42.174
32250-32299-CUNY Capital Projects	(0.024)	-	-	-	(0.024)
32300-32349-Mental Hygiene Facilities Capital Improvement	(418.848)	7.070	8.958	-	(420.736)
32350-32399-Correction Facilities Capital Improvement	(122.896)	-	16.492	-	(139.388)
32400-32999-State University Capital Projects	138.904	0.048	5.125	33.024	166.851
33000-33049-NYS Storm Recovery Fund	(51.091)	-	1.878	-	(52.969)
33050-33099-Dedicated Infrastructure Investment Fund	186.364	-	77.703	-	108.661
TOTAL CAPITAL PROJECTS FUNDS	(846.312)	320.739	640.684	168.992	(997.265)
TOTAL GOVERNMENTAL FUNDS	\$ 18,615,818	\$ 10,214,007	\$ 10,550,827	\$ (4,995)	\$ 18,274,003

SCHEDULE 2

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

FUND TYPE	BALANCE FEBRUARY 1, 2016	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE FEBRUARY 29, 2016
ENTERPRISE FUNDS					
50000-50049-Youth Commissary	\$ 0.168	\$ 0.006	\$ -	\$ -	\$ 0.174
50050-50099-State Exposition Special	0.951	0.383	0.303	-	1.031
50100-50299-Correctional Services Commissary	2.920	2.685	2.932	-	2.673
50300-50399-Agencies Enterprise	3.023	0.098	0.382	-	2.739
50400-50449-Sheltered Workshop	2.108	0.097	0.161	-	2.044
50450-50499-Patient Workshop	1.663	0.161	0.022	-	1.802
50500-50599-Mental Hygiene Community Stores	4.134	0.112	0.092	-	4.154
50650-50699-Unemployment Insurance Benefit	50.014	216.114	242.998	-	23.130
TOTAL ENTERPRISE FUNDS	64.981	219.656	246.890	-	37.747
INTERNAL SERVICE FUNDS					
55000-55049-Centralized Services	(57.860)	26.626	40.217	3.239	(68.212)
55050-55099-Agency Internal Service	(165.155)	6.985	16.168	1.758	(172.580)
55100-55149-Mental Hygiene Revolving	0.146	0.056	0.125	-	0.077
55150-55199-Youth Vocational Education	0.055	-	-	-	0.055
55200-55249-Joint Labor and Management Administration	1.601	0.001	0.121	-	1.481
55250-55299-Audit and Control Revolving	(7.562)	3.964	1.886	-	(5.484)
55300-55349-Health Insurance Revolving	(13.677)	0.042	1.900	(0.001)	(15.536)
55350-55399-Correctional Industries Revolving	(25.065)	3.793	10.657	-	(31.929)
TOTAL INTERNAL SERVICE FUNDS	(267.517)	41.467	71.074	4.996	(292.128)
TOTAL PROPRIETARY FUNDS	\$ (202.536)	\$ 261.123	\$ 317.964	\$ 4.996	\$ (254.381)

SCHEDULE 3

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

FUND TYPE	BALANCE FEBRUARY 1, 2016	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE FEBRUARY 29, 2016
PENSION TRUST FUNDS					
65000-65049-Common Retirement Administration	\$ (8.918)	\$ 4.889	\$ 17.286	\$ -	\$ (21.315)
TOTAL PENSION TRUST FUNDS	(8.918)	4.889	17.286	-	(21.315)
PRIVATE PURPOSE TRUST FUNDS					
66000-66049-Agriculture Producers' Security	2.311	-	0.021	-	2.290
66050-66099-Milk Producers' Security	9.179	0.052	0.034	-	9.197
TOTAL PRIVATE PURPOSE TRUST FUNDS	11.490	0.052	0.055	-	11.487
AGENCY FUNDS					
60050-60149-School Capital Facilities Financing Reserve	17.657	0.836	-	-	18.493
60150-60199-Child Performer's Holding	0.312	0.001	0.001	-	0.312
60200-60249-Employees Health Insurance	742.879	694.102	725.379	-	711.602
60250-60299-Social Security Contribution	14.988	89.285	89.309	-	14.964
60300-60399-Employee Payroll Withholding	28.596	340.434	340.051	-	28.979
60400-60449-Employees Dental Insurance	9.358	5.536	5.695	-	9.199
60450-60499-Management Confidential Group Insurance	0.544	0.728	0.819	-	0.453
60500-60549-Lottery Prize	499.516	141.387	94.667	-	546.236
60550-60599-Health Insurance Reserve Receipts	0.120	-	-	-	0.120
60600-60799-Miscellaneous New York State Agency	1,672.303	84.198	53.165	-	1,703.336
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	22.969	4.199	-	-	27.168
60850-60899-CUNY Senior College Operating	116.656	110.253	148.840	-	78.069
60900-60949-Medicaid Management Information System (MMIS) Escrow	205.997	4,487.601	4,408.060	-	285.538
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	421.087	(225.784)	-	-	195.303
61100-61999-State University Federal Direct Lending Program	(81.686)	308.987	240.714	-	(13.413)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	3,671.296	6,041.763	6,106.700	-	3,606.359
TOTAL FIDUCIARY FUNDS	\$ 3,673.868	\$ 6,046.704	\$ 6,124.041	\$ -	\$ 3,596.531

SCHEDULE 4

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

FUND TYPE	BALANCE FEBRUARY 1, 2016	RECEIPTS	DISBURSEMENTS	BALANCE FEBRUARY 29, 2016
ACCOUNTS				
70000-70049-Tobacco Settlement	\$ 2,714	\$ 0.001	\$ -	\$ 2,715
70050-70149-Sole Custody Investment (*)	2,180.505	9,176.511	9,440.227	1,916.789
70200-Comptroller's Refund	-	290.141	290.141	-
TOTAL ACCOUNTS	\$ 2,183.219	\$ 9,466.653	\$ 9,730.368	\$ 1,919.504

(*) 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 February 29, 2016 \$8,969,779.59 (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).

SCHEDULE 5

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

PURPOSE	DEBT OUTSTANDING APR. 1, 2015		DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING FEBRUARY 29, 2016		INTEREST DISBURSED	
	MONTH OF FEBRUARY	11 MONTHS ENDED FEBRUARY 29, 2016	MONTH OF FEBRUARY	11 MONTHS ENDED FEBRUARY 29, 2016	MONTH OF FEBRUARY	11 MONTHS ENDED FEBRUARY 29, 2016	MONTH OF FEBRUARY	11 MONTHS ENDED FEBRUARY 29, 2016	MONTH OF FEBRUARY	11 MONTHS ENDED FEBRUARY 29, 2016
GENERAL OBLIGATION BONDED DEBT:										
Accelerated Capacity and Transportation Improvements	\$ 151,044,395.19	-	\$ -	\$ 42,770,955.28	\$ 3,685,092.61	\$ 108,273,436.91	\$ 507,119.38	\$ 4,797,054.52		
Clean Water/Clean Air:										
Air Quality	9,754,327.60	-	-	2,564,831.36	155,380.47	7,189,496.24	23,471.10	216,741.22		
Safe Drinking Water	-	-	-	-	-	-	-	-		
Water	429,426,360.50	-	-	17,333,966.21	8,147,952.21	412,092,394.29	2,386,669.92	12,247,115.30		
Solid Waste	42,810,106.09	-	-	4,616,935.25	4,716,331.72	38,193,170.84	76,384.32	640,262.19		
Environmental Restoration	91,604,900.75	-	-	5,828,492.80	4,716,331.72	85,776,407.95	613,674.44	2,791,260.00		
Energy Conservation Through Improved Transportation:										
Rapid Transit and Rail Freight	5,286,209.05	-	-	2,607,750.21	-	2,678,458.84	-	159,117.03		
Environmental Quality (1972):										
Air	2,986,488.23	-	-	2,491,604.94	2,711.07	494,883.29	302.41	86,827.17		
Land and Wetlands	10,029,155.14	-	-	2,884,372.69	306,356.45	7,144,782.45	35,904.25	345,003.89		
Water	40,929,864.30	-	-	10,915,437.43	56,370.56	30,014,426.87	28,131.66	1,234,182.80		
Environmental Quality (1986):										
Land Acquisition/Development/Restoration/Forests	20,036,912.74	-	-	3,819,350.08	601,299.71	16,217,562.66	68,530.90	486,113.67		
Solid Waste Management	226,116,165.97	-	-	43,179,996.94	25,907,921.46	182,936,169.03	1,435,614.07	6,966,984.46		
Housing:										
Low Cost	19,890,000.00	-	-	3,770,000.00	-	16,120,000.00	-	-		
Middle Income	17,285,000.00	-	-	3,310,000.00	-	13,975,000.00	-	-		
Park and Recreation Land Acquisition	9,270.05	-	-	0.00	-	9,270.05	-	185.40		
Pure Waters	38,693,774.38	-	-	6,706,090.93	63,106.33	31,987,663.45	69,733.63	1,204,755.77		
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	-	-	18,908,802.71	14,082,271.71	836,783,677.73	6,443,385.91	27,396,225.23		
Canals and Waterways	17,492,917.89	-	-	1,211,955.08	814,586.32	16,280,959.81	79,505.29	562,099.32		
Aviation	51,322,171.86	-	-	1,485,933.33	1,485,933.33	49,836,238.53	572,809.77	1,679,797.59		
Rail and Port	82,762,796.20	-	-	1,998,831.02	1,998,831.02	80,763,965.18	1,352,828.52	3,243,716.68		
Mass Transit - Dept. of Transportation	7,992,060.77	-	-	1,306,787.52	1,306,787.52	6,685,273.25	154,862.78	336,211.37		
Mass Transit - Metropolitan Transportation Authority	877,031,335.39	-	-	16,959,526.75	11,448,666.99	860,071,808.64	8,253,848.59	30,783,413.60		
Rebuild New York-Transportation Infrastructure Renewal:										
Highways, Parkways, and Bridges	1,808,681.40	-	-	32,426.72	19,408.56	1,776,254.68	3,300.38	47,952.53		
Rapid Transit, Rail and Aviation	7,849,619.16	-	-	2,073,633.78	-	5,775,985.38	-	267,569.87		
Transportation Capital Facilities:										
Aviation	9,069,490.58	-	-	3,222,875.60	-	5,846,614.98	-	266,564.63		
Mass Transportation	78,383.65	-	-	39,713.88	-	38,669.77	-	3,010.63		
Total General Obligation Bonded Debt	\$ 3,017,745,999.46	\$ -	\$ -	\$ 200,490,000.00	\$ 77,715,000.00	\$ 2,817,259,999.46	\$ 22,126,477.32	\$ 96,642,688.60		

SCHEDULE 5a

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE ELEVEN MONTHS ENDED FEBRUARY 29, 2016

	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 11 MONTHS ENDED FEBRUARY 29 2016	COMBINED TOTALS 11 MONTHS ENDED FEBRUARY 29 2015	\$ INCREASE/ (DECREASE)
Special Contractual Financing Obligations:										
Payments to Public Authorities:										
City University Construction	\$ -	\$ 219,529,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,529,219	\$ 182,263,910	\$ 37,265,309
Dormitory Authority:										
Albany County Airport	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
DA/SNY Revenue Bond	-	11,508,925	-	-	-	-	-	11,508,925	12,644,251	(1,135,326)
David Aletto of Syracuse	-	-	-	-	-	680,270,911	56,715,309	736,986,220	896,767,093	(159,780,873)
David Aletto of Syracuse	-	-	-	-	-	-	-	-	17,526,860	(17,526,860)
Development of Health Facilities	-	-	28,307,274	-	-	-	-	28,307,274	28,202,126	105,146
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	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	-	-	-	-	-	-	-	-	-
Environmental Facilities Corporation	-	1,665,551	-	-	-	-	-	1,665,551	-	1,665,551
Housing Finance Agency	-	21,013,562	-	-	-	75,237,324	-	96,250,886	84,177,225	(12,073,361)
International Business Assistance Corporation	-	-	-	-	-	33,111,259	-	33,111,259	65,197,168	(32,085,909)
Metrolink Metropolitan Transportation Authority	-	-	-	45,915,369	-	-	-	45,915,369	52,772,964	(6,857,595)
Metrolink 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	-	-	-	-	-	-	-	-	-	-
Local Highway and Bridge	-	502,940,316	-	-	-	-	-	502,940,316	777,503,370	(274,563,054)
Transportation	-	63,661,450	-	-	-	-	-	63,661,450	92,023,450	(28,362,000)
Urban Development Corporation:										
Center for Industrial Innovation at RPI	-	-	-	-	-	60,259,075	-	60,259,075	71,068,075	(10,809,000)
Clarkson University	-	905,175	-	-	-	-	-	905,175	880,525	24,650
Columbia Univer. Telecommunications Center	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Program	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
Cornell Univer. Supercomputer Center	-	-	-	-	-	-	-	-	-	-
Correctional Facilities	-	-	-	-	-	-	-	-	-	-
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
General Purpose	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
Syracuse University Science and Technology Center	-	2,509,475	-	-	-	-	-	2,509,475	2,456,625	52,850
UDC Revenue Bond	-	-	-	-	-	296,111,963	-	296,111,963	449,022,334	(152,910,371)
University Facilities Grant 95 Refunding	-	1,548,884	-	-	-	-	-	1,548,884	1,337,397	211,487
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	-	-
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 929,243,313	\$ 28,307,274	\$ 45,915,369	\$ 202,444,923	\$ 1,144,990,532	\$ 56,715,309	\$ 2,407,616,720	\$ 3,076,965,066	\$ (669,348,346)

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

	<u>FEBRUARY 2016</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE FEBRUARY 2015</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 19,835.7	\$ 14,941.3	\$ 8,735.0
AVERAGE YIELD (**)	0.456%	0.209%	0.118%
TOTAL INVESTMENT EARNINGS	\$ 7.050	\$ 28.344	\$ 8.183

	<u>FEB. 2016 PAR AMOUNT</u>	<u>FEB. 2015 PAR AMOUNT</u>
<u>Month-End Portfolio Balances</u>		
<u>DESCRIPTION</u>		
GOVT. AGENCY BILLS/NOTES	225.0	800.2
REPURCHASE AGREEMENTS	158.1	24.4
COMMERCIAL PAPER	16,783.6	9,594.4
CERTIFICATES OF DEPOSIT/SAVINGS	1,977.7	2,444.3
0% COMPENSATING BALANCE CDs	4,820.0	5,148.0
	<u>\$ 23,964.4</u>	<u>\$ 18,011.3</u>

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

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

APPENDIX A

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

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	11 Months Ended February 29, 2016
OPENING CASH BALANCE	\$ 14,124,710	\$ 41,637,489	\$ 141,013,882	\$ 234,729,931	\$ 166,955,311	\$ 153,615,082	\$ 101,254,338	\$ 106,073,923	\$ 102,813,674	\$ 177,890,580	\$ 81,198,592	-	\$ 14,124,710
RECEIPTS:													
Cigarette Tax	83,164,069	72,230,176	86,595,530	85,675,433	76,446,434	65,122,705	81,055,162	70,542,751	82,899,022	71,590,705	62,004,132	-	660,350,949
State Share of NYC Cigarette Tax	3,592,000	3,236,000	3,344,000	3,792,000	3,141,000	3,795,000	3,113,000	3,226,000	3,684,000	2,797,000	2,734,000	-	36,386,000
Public Asset Transfers	24,861	21,356	28,065	30,866	43,244	39,239	61,405	72,359	48,765	68,697	103,619	-	347,915
Assessments	309,539,056	374,780,454	442,548,835	419,142,763	378,002,969	397,644,013	375,065,894	400,111,248	342,575,482	348,062,371	403,985,785	-	4,161,458,550
Fees	581,000	83,000	1,495,000	478,000	68,000	1,231,000	319,000	30,000	5,447,000	519,000	140,000	-	10,588,000
Rebates	3,396,937	-	967,327	15,596,038	350,258	2,895,005	2,737,549	378,880	6,993,644	2,061,233	6,090,613	-	41,470,864
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	65,000	-	-	247,000	-	78,055	2,307,000	12,850	434,000	448,000	279,156	-	3,870,891
Total Receipts	400,352,953	450,353,166	537,979,507	524,861,192	458,053,845	460,775,014	464,716,000	474,376,878	442,048,931	425,744,976	475,328,505	-	5,114,692,967
DISBURSEMENTS:													
Grants	353,036,557	348,765,609	440,690,703	589,056,691	466,500,539	491,411,030	457,923,227	474,044,670	363,139,255	507,034,093	249,569,343	-	4,741,208,910
Grants - Life Payments	-	-	63	34	63	535	-	-	399	-	546	-	8,680,640
Personal Service	833,823	396,373	537,119	893,435	507,338	762,861	911,316	924,203	1,176,369	811,063	834,690	-	21,881,262
Non-Personal Service	1,889,246	591,716	1,869,148	1,912,548	1,251,618	2,260,342	534,692	1,167,619	1,485,285	6,166,691	2,762,407	-	5,780,878
Employee Benefits/Indirect Costs	1,253,638	489,487	36,335	424,566	321,335	208,593	-	892,254	282,592	195,212	1,676,621	-	-
Total Disbursements	357,013,264	350,235,366	443,141,673	592,379,254	468,580,953	484,646,626	459,988,205	477,028,944	366,084,910	514,207,245	254,868,607	-	4,777,554,007
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to General Fund	-	-	-	-	1,306,200	10,237,719	-	-	-	-	1,306,200	-	12,848,619
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Statewide Economic Development Revenue Fund:													
Administration Program Account	-	-	-	-	-	-	-	-	231,397	-	-	-	231,397
Empire State Stem Cell Trust Account	15,148,000	-	-	-	-	7,574,000	-	-	656,718	7,573,000	656,719	-	30,285,000
Transfers to SUNY Income Fund	679,910	741,607	1,121,955	356,558	1,506,921	679,013	527,210	608,183	656,718	656,719	656,719	-	8,189,143
Total Operating Transfers	15,826,910	741,607	1,121,955	356,558	2,813,121	18,489,332	527,210	608,183	888,115	8,228,719	1,962,919	-	51,565,059
Total Disbursements and Transfers	372,840,174	350,976,973	444,263,258	592,735,812	471,394,074	515,135,358	459,986,415	477,637,127	366,973,025	522,436,964	256,828,526	-	4,829,119,106
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	\$ -	\$ 299,698,571

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	February	11 Months Ended February 29, 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	149,622	589,944	2,028,634
CENTER FOR COMMUNITY HEALTH PROGRAM	144,408,082						
ADEPHI UNIVRST CANC SPRT PRG							
BRST CANCER HOTLINE - ADELPHI		914,366	666,834	743,445	128,538	384,386	2,847,569
CENTER FOR COMMUNITY HLTH							
EVIDENCE BASED CANCER SVC							
FAMILY PLANNING							
HYPERTENSION PREVENTION TREATMENT							
INDIAN HEALTH PROGRAM		(129)	(69)	(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	12,990,822	1,619,119	291,175,880
COMMUNITY SUPPORT PROGRAM	165,000						
COMMUNITY SUPPORT		15,000	15,000				30,000
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	273,574,000						
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE		27,908,784	32,375,771	35,818,584	17,057,068	8,888,370	122,048,577
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	65,999	18,168	1,112,950
AREA HEALTH EDUCATION CENTER			2,076,374				2,076,374
COMMISSIONER EMERGENCY DISTRIBUTIONS			300,000	190,000	45,000	40,000	575,000
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE				30,257,679	4,623,553	301,219	35,182,451
DIVERSITY IN MEDICINE		76,866	198,041	259,779	268,492		802,978
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	828,206	3,635,140	11,374,843
INFERTILITY SERVICES GRANTS		374,793	734,209	492,806	134,487	18,590	1,754,885
MEDICAL INDEMNITY FUND					52,000,000		52,000,000
PART 405.4 HOSPITAL AUDITS							
PART 405.4 HOSPITAL AUDITS NYCRR		291,048	194,032				485,080

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April - June	July - September	October - December	January	February	11 Months Ended February 29, 2016 (**)
PAY FOR PERFORMANCE			127,400,000				127,400,000
PHYSICIAN EXCESS MEDICAL MALPRACTICE		617,398	240,562		61,250		919,210
PHYSICIAN LOAN REPAYMENT		253,540	318,984	55,412	21,788	21,743	671,467
PHYSICIAN PRACTICE SUPPORT						167,360	167,360
PHYSICIAN WORKFORCE STUDIES							3,000,000
POISON CONTROL CENTERS		632,079	397,083	3,000,000		455,978	2,221,913
POOL ADMINISTRATION		21,777,000	21,777,000	21,777,000			87,108,000
ROSWELL PARK CANCER INSTITUTE							
RPCI CANC RSRCH OPERATING COSTS							
RURAL HEALTH CARE ACCESS		49,123	2,865,396	2,413,436	1,199,619	1,916,098	8,443,672
RURAL HEALTH NETWORK		1,487,458	1,644,337	1,307,299	27,680	1,110,449	5,577,223
SCHOOL BASED HEALTH CENTERS				2,644,000			2,644,000
SCHOOL BASED HEALTH CLINICS-POOL ADMIN				5,288,000			5,288,000
TOBACCO USE PREVENTION/CONTROL							
TRANSITION ACCT- PRIOR YEAR ALLOCATION							
MEDICAL ASSISTANCE PROGRAM	26,412,176,000						
BREAST AND CERVICAL CANCER							
DISABLED PERSONS							
FAMILY HEALTH PLUS							
FINANCIAL ASSISTANCE							
HOME HEALTH RATE INCREASE							
INPATIENT NURSING HOME PHARMACIES		187,376,824	266,021,932	208,705,779	29,603,643	31,500,000	723,208,178
MEDICAID INDIGENT CARE		816,092,000	909,796,000	938,209,000	362,422,000	194,731,000	3,221,250,000
MEDICAL ASSISTANCE							
NYC MEDICAID							
PHYSICIAN SERVICES							
PRIMARY CARE CASE MANAGEMENT							
PSNL CRE WRKR RECR & RETEN NYC (****)							
PSNL CRE WRKR RECR & RETEN ROS (****)							
SUPPLEMENTAL MEDICAL INSURANCE							
OFFICE OF HEALTH INSURANCE PROGRAM	9,664,200						
OFFICE OF HEALTH INSURANCE		356,393	229,701	278,109	60,823	173,290	1,098,316
OFFICE OF HEALTH SYSTEMS MANAGEMENT	47,052,200						
OFFICE HEALTH SYSTEMS MANAGEMENT		3,640,524	5,154,470	3,300,280	1,398,160	1,330,797	14,824,231
OFFICE OF LONG TERM CARE	8,582,001						
ADULT HOME INITIATIVE							
ENABLE AIR CONDITIONING							
ENABLE QUALITY OF LIFE							
QUALITY PROG ADULT CARE FACILITIES							
TOTAL	29,790,268,967	1,152,934,022	1,558,149,988	1,304,272,414	514,863,750	255,523,643	4,785,743,827
Transfer to the General Fund - State Purposes Account (for administration of the program)							
Reclass of SUNY Hospital Disprop Share to Transfer	89,000		(2,541,492)	(1,792,111)	(656,719)	(656,718)	(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	214	(318)	(638)
TOTAL APPROPRIATED AMOUNT	29,790,357,967	1,150,390,303	1,555,608,833	1,302,483,059	514,207,245	254,866,607	4,777,554,047

(*) 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.

APPENDIX C

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

Federal CFDA No.	Federal Agency	Program	February	Life-to-Date
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	-	755,867,960.05
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
Education			81,459.70	6,554,361,421.41
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	81,459.70	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
Food and Nutrition Services			81,459.70	933,172,654.71
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
Health and Social Services			-	11,082,466.00
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	931,810.00	55,800,522.61
93.659	Health and Human Services	Adoption Assistance	18,249.00	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
Total Education			-	-
Total Energy and Environment			-	-
Total Food and Nutrition Services			-	-

APPENDIX C

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

Federal CFDA No.	Federal Agency	Program	February	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)	3,475,992.53	14,124,296,679.10
94.006	Corporation for National and Community Service	AmeriCorps	-	8,190,651.47
		Total Health and Social Services	4,426,051.53	15,267,731,138.85
	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	-	21,875,000.00
84.397	Health and Human Services	ARRA - Community Services Block Grant	-	85,384,063.91
93.710		Total Housing	-	107,259,063.91
	Department of Labor	Employment Service/Wagner-Peyser Funded Activities	-	22,855,217.00
17.207	Department of Labor	Unemployment Insurance	-	16,670,035,600.42
17.225	Department of Labor	Senior Community Service - Employment Program	-	1,539,762.38
17.235	Department of Labor	Workforce Investment Act - Adult Program	-	31,516,111.00
17.258	Department of Labor	Workforce Investment Act - Youth Activities	-	71,526,360.00
17.259	Department of Labor	Workforce Investment Act - Dislocated Workers	-	70,633,412.47
17.260	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	-	1,112,175.14
17.275	Department of Labor		-	
		Total Labor	-	16,869,218,638.41
	Department of Commerce	State Broadband Data and Development Grant Program	-	8,288,986.96
11.558	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	-	7,416,726.40
12.401	Department of Justice	Violence Against Women Formula Grants	-	7,274,394.35
16.588	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	-	1,618,399.10
16.800	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	-	1,788,999.08
16.801	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	-	2,828,986.58
16.802	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (EJAG) Program/ Grants to States and Territories	-	66,946,360.41
16.803	Department of Justice		-	
		Total Public Protection	-	96,162,852.88
	Department of Transportation	Highway Planning and Construction	-	932,335,656.74
20.205	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	12,084.10	158,656,540.28
20.319	Department of Transportation	Formula Grants for Other Than Urbanized Areas	-	23,215,239.28
20.509		Total Transportation	12,084.10	1,114,207,436.30
		TOTAL ARRA DISBURSEMENTS	\$ 4,519,595.33	\$ 40,953,195,672.47

(*)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	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	\$ 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	2,674,987,261.07
Covered Lives	272,043,413.27	270,257,878.68	261,770,536.12	46,933,729.86	105,060,890.39	956,066,408.32
Provider Assessments	25,296,971.02	24,907,802.56	24,837,343.19	5,297,926.04	6,272,132.60	86,612,175.41
1% Assessments	89,656,125.28	87,973,550.22	90,691,523.42	23,705,934.00	30,320,236.00	322,347,368.92
DASNY - MOE/Recast receivables	-	-	-	-	-	-
Interest Income	50,263.22	45,568.21	31,442.66	17,603.54	17,306.61	162,174.24
Unassigned	(115,989.64)	(15,738,193.12)	17,964,180.51	1,253,596.61	7,717,866.00	11,081,460.36
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	4,051,256,648.32
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	4,034,356,656.32
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	37,507,282.53
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	54,407,274.53
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)	(3,435,086,506.36)
Indigent Care Fund (matched)	(152,741,057.90)	(308,834,325.14)	(188,357,030.22)	-	(63,337,151.14)	(713,269,564.40)
Indigent Care Fund (non-matched)	(4,221,884.81)	(16,557,198.30)	6,549,831.68	-	1,709,717.14	(12,519,534.29)
Total Other Financing Uses	(1,126,866,951.51)	(1,164,209,662.21)	(1,117,751,001.22)	(348,062,205.48)	(403,986,794.63)	(4,160,876,606.05)
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)	(72,111,474.20)
CLOSING CASH BALANCE	\$ 304,918,267.37	\$ 318,421,774.33	\$ 314,287,430.37	\$ 201,518,830.73	\$ 198,370,789.30	\$ 198,370,789.30

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	2016-16
OPENING CASH BALANCE	\$ 675.10	\$ 875.58	\$ 645.51	\$ 165.31	\$ -	\$ 675.10
RECEIPTS:						
Interest Income	1,444.25	1,788.93	1,132.37	-	746.25	5,111.80
Total Receipts	<u>1,444.25</u>	<u>1,788.93</u>	<u>1,132.37</u>	-	<u>746.25</u>	<u>6,111.80</u>
PROGRAM DISBURSEMENTS:						
Indigent Care	(153,576,647.58)	(319,857,721.00)	(181,451,064.47)	-	(58,446,537.98)	(713,331,971.03)
High Need Indigent Care	-	-	-	-	-	-
Other	(2,550,705.45)	(2,944,491.34)	(214,744.46)	-	-	(5,709,941.25)
Total Program Disbursements	<u>(156,127,353.03)</u>	<u>(322,802,212.34)</u>	<u>(181,665,808.93)</u>	-	<u>(68,446,537.98)</u>	<u>(719,041,912.28)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(156,126,908.78)</u>	<u>(322,800,423.41)</u>	<u>(181,664,676.66)</u>	-	<u>(68,446,791.73)</u>	<u>(719,036,800.48)</u>
OTHER FINANCING SOURCES (USES):						
Transfers From Other Pools:						
Public Goods Pool	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
Transfers From State Funds:						
HCRA Resources Indigent Care - Matched	76,370,528.95	154,417,162.58	94,178,515.12	-	31,668,575.57	356,634,782.22
HCRA Resources Indigent Care - Unmatched	3,386,295.13	14,987,269.74	(6,672,736.13)	-	(2,064,933.04)	9,635,895.70
HCRA Resources Indigent Care - ATB	-	(1,019,382.54)	(18,485.16)	-	-	(1,037,867.70)
Federal DHHS Fund	76,370,528.95	154,417,162.58	94,178,515.10	-	31,668,575.57	356,634,782.18
Other	-	-	-	-	-	-
Total Other Financing Sources	<u>156,127,353.03</u>	<u>322,802,212.34</u>	<u>181,665,808.93</u>	-	<u>61,272,218.10</u>	<u>721,867,692.40</u>
Transfers To Other Pools:						
Public Goods Pool	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
Transfers To State Funds:						
HCRA Resources Fund Indigent Care Acct	(1,143.77)	(2,019.00)	(1,612.57)	(165.31)	-	(4,940.65)
Total Other Financing Uses	<u>(1,143.77)</u>	<u>(2,019.00)</u>	<u>(1,612.57)</u>	<u>(165.31)</u>	-	<u>(4,940.65)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>300.48</u>	<u>(230.07)</u>	<u>(480.20)</u>	<u>(166.31)</u>	<u>2,826,426.37</u>	<u>2,826,861.27</u>
CLOSING CASH BALANCE	\$ 875.58	\$ 645.51	\$ 165.31	\$ -	\$ 2,826,426.37	\$ 2,826,426.37

Source: HCRA - Office of Pool Administration

APPENDIX F

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

	2015 APRIL	2015 MAY	2015 JUNE	2015 JULY	2015 AUGUST	2015 SEPTEMBER	2015 OCTOBER	2015 NOVEMBER	2015 DECEMBER	2016 JANUARY	2016 FEBRUARY	2016 MARCH	2015-2016 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	8,242	-	9,944	306	1,013	-	-	44	-	-	6	-	50
Education - EXCEL	-	3	10	-	-	-	-	1,673	2,026	534	772	-	24,510
Department of Health - All Other	175	2	45	-	1	-	-	-	-	-	45	-	60
Community Enhancement Facilities Assistance Program (CEFAP)	414	325	379	288	1,015	270	55	642	164	491	824	-	222
Regional Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Capital Assistance Program (CCAP)/RESTORE	-	-	-	-	-	-	-	840	-	-	-	-	4,867
Multi-modal	-	-	-	-	-	-	-	-	-	-	-	-	840
GenYsis	-	-	-	-	-	-	-	-	-	-	-	-	-
CUNY Senior Colleges	26,448	4,466	30,982	21,399	21,276	19,466	10,666	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	-	5,629
TOTAL DORMITORY AUTHORITY	56,149	17,757	71,088	44,729	39,226	36,218	20,617	66,613	75,288	30,283	46,763	-	504,571
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Centers of Excellence	-	2,033	19	-	-	8	-	9	28	13	-	-	2,260
Community Capital Assistance Program (CCAP)	-	-	-	-	150	-	-	-	-	-	-	-	-
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	\$ 30,286	\$ 46,763	\$ -	\$ 517,998

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	November 30, 2015	December 31, 2015	January 31, 2016	Change	February 28, 2016
10050	GENERAL FUND					
	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	91,356,146.14	398,025,896.07
30101	REHAB/REPAIR MARITIME	280,957,842.41	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE-CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	11,798,880.77	-	-	-	-
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	D01RVE- 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	46,053,723.99	50,110,523.60	65,526,748.85	7,196,630.25	72,723,379.10
30501	CWICA IMPLEMENTATION DEC	-	-	-	-	-
30502	CWICA IMPLEMENTATION STATE	-	-	-	-	-
30503	CWICA IMPLEMENTATION ERDA	-	-	-	-	-
30504	CWICA IMPLEMENTATION EFC	-	-	-	-	-
31506	HAZARDOUS WASTE CLEAN UP	105,167,524.94	113,494,717.74	120,544,411.59	9,750,916.64	130,295,328.23
31701	YOUTH FACILITIES IMPROVEMENT	15,240,285.61	17,440,084.68	18,668,055.49	2,348,701.71	21,018,758.20
31801	HOUSING ASSISTANCE	15,657,846.05	10,815,607.54	10,815,607.54	-	10,815,607.54
31851	HOUSING PROG FD-HSG TR FD CORP	39,863,627.42	29,437,271.89	29,437,271.89	-	29,437,271.89
31852	HOUSING PROG FD AFFORD HSG CORP	46,171,509.62	80,303,763.88	90,415,661.94	61,269.42	90,476,931.36
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	115,306,547.38	-	-	-	-
31854	HOUSING PROG FD-HFA	-	-	-	-	-

APPENDIX G

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

SFS Fund	ACCOUNT TITLE	November 30, 2015	December 31, 2015	January 31, 2016	Change	February 29, 2016
31951	HIGHWAY FAC PURPOSE	12,746,740.49	12,755,433.09	12,755,433.09	354,737.56	13,110,170.67
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	-	-	-	-	-
32304	OASAS-COMMUNITY FACILITIES	146,854,702.15	133,278,038.13	135,366,457.23	1,031,908.38	136,398,365.61
32306	OPWDD-COMMUNITY FACILITIES	186,800,828.88	187,674,042.68	190,201,729.56	1,853,380.96	192,055,110.52
32307	DASNY - OMH ADMIN	33,003,480.60	33,003,706.94	33,120,489.66	(3,562,125.81)	29,558,373.85
32308	DASNY - OASAS ADMIN	4,985,552.36	4,985,552.36	4,985,552.36	(2,078,912.47)	2,906,639.89
32309	OMH-STATE FACILITIES	430,310.66	430,310.66	430,310.66	57,744.01	488,054.67
32310	OPWDD-STATE FACILITIES	90,986,635.43	64,876,483.95	68,945,566.37	4,502,953.61	73,448,519.98
32311	OASAS-STATE FACILITIES	1,197,122.15	1,380,437.46	1,389,855.54	120,274.00	1,520,129.54
32351	CORR- FACILITIES CAPITAL IMPROVEMENT	-	-	123,488,799.68	16,492,176.19	139,980,975.87
32352	DOCS-REHABILITATION PROJECTS	89,702,603.96	110,530,749.31	51,091,211.52	1,877,969.68	52,969,201.20
33001	STORM RECOVERY ACCOUNT	48,600,925.28	48,600,925.28	1,284,016,673.90	131,363,790.29	1,395,380,464.19
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,291,080,439.75	1,281,187,892.94			
	STATE SPECIAL REVENUE FUNDS					
20451	TUITION REIMBURSEMENT FUND	-	-	-	-	-
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	52,647,250.17	-	4,200,942.92	1,619,118.70	5,820,061.62
20901	EPIC PREMIUM ACCOUNT	1,007,470,674.17	832,648,652.66	10,658,516.38	(10,658,516.38)	-
20904	LOTTERY-EDUCATION	-	-	620,716,398.50	(142,751,942.34)	477,964,456.16
21001	VLT EDUCATION	-	-	-	-	-
21002	ENVIR FAC CORP. ADMN ACCT	4,112,137.67	4,367,150.22	6,020,915.42	486,415.93	6,507,331.35
21061	HAZARDOUS BULK STORAGE	933,323.41	1,920,267.57	2,589,832.85	713,737.56	3,303,570.41
21066	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	4,495,020.24	4,152,388.12	4,241,680.80	(592,289.33)	3,649,431.47
21067	ENCON/LOW LEVEL RADIOACTIVE WASTE SITING	9,575,489.66	8,895,102.91	9,083,878.62	(157,062.15)	8,926,816.47
21077	ENCON/RECREATION	3,960.15	5,547.15	-	-	-
21081	PUBLIC SAFETY RECOVERY ACCOUNT	25,358,914.26	18,208,706.45	26,145,953.02	2,049,228.77	28,195,181.79
21082	ENVIRONMENTAL REGULATORY	18,215,320.41	-	17,895,486.28	332,961.06	18,228,447.34
21084	NATURAL LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	567,786.98	629,213.23	668,408.17	117,192.94	785,601.11
21202	HEALTH DEPT OIL SPILL	163,680.34	210,870.34	225,249.51	40,275.44	265,524.95
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	11,094,788.91	12,417,143.14	13,271,771.86	2,506,967.21	15,778,739.07
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21206	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	5,813,417.83	4,573,758.36	-	9,066,452.35	9,066,452.35
21402	METROPOLITAN MASS TRANSPORTATION	213,228,961.80	677,791,552.17	407,582,623.61	(115,790,328.40)	291,792,328.40
21451	OPERATING PERMIT PROGRAM	18,910,578.71	17,357,683.53	18,055,947.60	1,022,667.22	19,078,614.82
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH SPARES	-	-	-	-	-
21903	OPWDD PROVIDER OF SERVICE	2,158,825.98	2,499,427.10	2,170,134.10	-	2,170,134.10
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	FINANCIAL CONTROL BOARD	416,664.89	1,202,113.63	1,354,112.77	211,992,147.93	211,992,147.93
21911	RACING REGULATION ACCOUNT	4,379,877.87	6,179,587.40	4,677,092.57	345,579.74	1,699,692.51
21912	NY METROPOLITAN TRANSPORTATION COUNCIL	17,183,977.41	18,573,306.03	18,418,935.38	1,310,519.65	5,987,612.22
21913	SU DORM INCOME REIMBURSE	488,303.83	99,490.46	301,295.23	1,467,314.83	19,886,250.21
21943	ENERGY RESEARCH ACCOUNT	8,099,167.41	8,099,167.41	4,291,667.41	(118,332.08)	182,963.15
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21950	FINGERPRINT IDENTIFICATION AND TECH ACCOUNT	-	-	-	-	-
21959	ENV LAB REF FEE	559,833.23	1,073,838.26	1,242,844.09	(1,242,844.09)	-
21978	INDIRECT COST RECOVERY	12,520,568.52	13,420,193.14	12,436,629.87	1,288,670.21	13,725,300.08
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	-	-	-	-
21988	MULTI- AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL LAB COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	689,255.75	698,452.56	733,364.31	72,395.70	805,760.01
22007	PARKING ACCOUNT	682,223.89	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	113,749.25	163,565.69	186,977.14	(84,409.78)	152,567.36
22032	BATAVIA SCHOOL FOR THE BLIND	10,760,089.79	11,974,531.52	12,296,673.36	(932,145.19)	11,364,528.17
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS OVERSIGHT	695,060.15	943,446.51	1,127,523.90	514,150.32	1,641,674.22
22039	FINANCIAL OVERSIGHT	64,086,390.11	65,449,640.37	65,470,480.45	586,149.31	66,056,629.76
22046	REGULATION INDIAN GAMING	-	-	-	-	-

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

SFS Fund	ACCOUNT TITLE	November 30, 2015	December 31, 2015	January 31, 2016	Change	February 29, 2016
22053	ROME SCHOOL FOR THE DEAF	5,093,302.33	6,048,900.78	6,188,540.29	(2,537,375.53)	3,651,164.76
22054	DSP-SEIZED ASSETS	-	-	11,254,040.47	93,985.43	11,348,025.90
22055	ADMINISTRATIVE ADJUDICATION	8,836,677.57	1,185,573.01	3,511,287.83	1,994,479.50	5,505,767.33
22056	FEDERAL SALARY SHARING	1,259,128.04	1,402,250.62	1,497,872.51	361,184.49	1,859,057.00
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	1,189,259.67	2,983,609.11	3,277,795.01	20,536.80	3,298,331.81
22078	LOCAL SERVICE ACCOUNT	5,044,092.62	5,591,546.11	5,960,471.88	(583,761.86)	143,367.84
22085	DHCR MORTGAGE SERVICES	-	-	-	-	5,376,710.02
22087	DMV-COMPULSORY INS PRGM	-	-	6,861,315.39	259,065.20	7,120,380.59
22090	HOUSING INDIRECT COST RECOVERY	6,259,765.81	-	-	484,993.37	484,993.37
22094	ACCIDENT PREVENTION COURSE PROGRAM	175,604.42	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	-	-	-	-	-
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONITROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	114,629.22	78,461.79	109,324.47	(55,659.97)	53,664.50
22156	RENT REVENUE OTHER - NYC	20,839,573.34	23,560,391.65	25,868,994.61	(14,472,846.36)	11,396,148.25
22158	TAX REVENUE	835,304.64	727,622.84	727,698.18	68,412.05	796,110.23
22168	TAX REVENUE ARREARAGE ACCOUNT	19,416,570.19	19,418,963.16	19,423,096.87	6,656.68	19,429,753.55
22654	S.U. NON-RESIDENT REV. OFFSET	-	-	-	-	-
22802	STATE POLICE MV ENFORCE	7,809,948.22	7,896,645.33	8,147,278.96	242,088.04	8,389,367.00
23001	DOT - HIGHWAY SAFETY PRGM	-	-	-	-	-
23101	EFC DRINKING WATER PROGRAM	5,595,415.22	6,554,508.94	6,952,360.12	892,758.39	7,846,118.51
23102	DOH DRINKING WATER PROGRAM	42,391,824.04	45,544,932.60	47,784,693.74	2,328,713.17	50,113,406.91
23151	NYCCO OPERATING OFFSET	-	-	-	-	-
23151	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23701	COMMERCIAL GAMING REGULATION	4,575,069.55	4,829,277.20	5,101,272.50	51,615.82	5,152,888.32
23702	COMMERCIAL GAMING REGULATION	1,622,961,457.68	1,872,558,120.99	1,418,731,388.95	(47,447,648.62)	1,371,283,740.33
	TOTAL STATE SPECIAL REVENUE FUNDS					
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA-FOOD AND NUTRITION SERVICES FUND	12,690,969.79	51,928,919.45	6,683,565.75	40,460,737.67	47,144,303.42
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	92,693,528.84	65,178,397.46	68,423,012.42	237,519,859.35	305,944,871.77
25200-25249	FEDERAL EDUCATION GRANTS FUND	313,529,297.76	5,601,674.76	17,877,898.80	100,240,506.78	118,118,405.58
25300-25899	FEDERAL OPERATING GRANTS FUND	313,392,555.41	315,924,172.52	341,467,494.10	5,628,422.57	347,095,916.67
31351	MILITARY AND NAVAL AFFAIRS	6,746,647.25	6,776,255.25	6,757,097.25	109,443.56	6,866,540.81
31354	DEPARTMENT OF TRANSPORTATION	310,598,814.79	220,661,968.13	199,296,626.98	(24,269,748.70)	175,016,878.28
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	103,682,969.28	138,525,092.43	155,492,762.43	(42,440,516.89)	113,052,245.54
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	6,330,130.85	26,354,200.01	11,280,269.63	1,316,478.33	12,596,747.96
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	-	-	-	-	-
25950	DOL EMPLOYMENT AND TRAINING GRANTS	1,245,105.29	545,249.05	2,338,693.99	9,442,493.40	11,781,187.39
26000-26049	TOTAL FEDERAL FUNDS	884,870,049.26	831,455,929.38	809,609,421.35	328,007,676.07	1,137,617,097.42
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60801	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS					
	ENTERPRISE FUND					
50318	OCS CONVENTION CENTER ACCOUNT	-	-	-	-	-
	TOTAL ENTERPRISE FUND					
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	773,051.87	861,584.17	1,117,633.59	647,254.36	1,764,887.95
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	3,541,105.25	4,089,248.44	3,951,635.81	47,412.00	3,999,047.81
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	-	-	-
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	180,270.48	290,205.99	470,476.47
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,061,233.50	1,811,245.86	1,299,860.38	264,429.67	1,564,290.05
55008	CENTRALIZED SERVICES-PASNY	14,225,726.47	16,033,329.42	13,588,360.34	7,842,552.12	21,440,912.46
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	-	-	-	-	-
55011	CENTRALIZED SERVICES-INSURANCE	2,621,107.99	2,667,504.89	2,918,930.75	(1,102,836.75)	1,816,094.00
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	90,349.37	136,730.62	133,666.62	(460.00)	133,206.62
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-HMICS	26,961.54	26,961.54	26,961.54	-	26,961.54
55017	DOWNSTATE WAREHOUSE	811,202.84	-	-	97,055.49	97,055.49
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OCS ENTERPRISE CONTRACTING ACCT	53,368,048.76	56,334,813.26	56,758,517.07	(3,978,106.73)	54,780,410.34

APPENDIX G

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

SFS Fund	ACCOUNT TITLE	November 30, 2015	December 31, 2015	January 31, 2016	Change	February 29, 2016
55021	NYS MEDIA CENTER	4,360,627.00	4,617,931.67	4,620,397.64	117,838.51	4,739,236.15
55022	BUSINESS SERVICES CENTER	2,414,378.86	1,919,122.56	1,308,662.28	662,231.17	1,970,893.45
55062	ARCHIVES RECORD MGMT I.S.	-	-	-	-	122,493.22
55063	FEDERAL SINGLE AUDIT	-	-	-	-	-
55065	CIVIL SERVICE LAW SEC. 11 ADMIN	98,664.17	212,199.59	86,613.27	(86,613.27)	-
55066	CIVIL SERVICE EHS OCCUP HEALTH PROG	603.67	268,978.51	48,599.58	2,442.73	51,042.31
55057	BANKING SERVICES ACCOUNT	4,621,140.29	4,044,873.87	2,310,732.54	434,349.30	2,745,081.84
55058	CULTURAL RESOURCE SURVEY	11,013,146.17	10,930,807.25	11,857,663.31	(437,230.41)	11,420,422.90
55060	NEIGHBOR WORK PROJECT	-	1,482,061.62	-	-	-
55061	AUTOMATIC/PRINT CHARGEBACKS	92,060.07	45,409.70	-	-	-
55061	OFT NVT ACCT	46,113,560.40	46,113,560.40	46,113,560.40	-	46,113,560.40
55062	DATA CENTER ACCOUNT	1,261,584.27	1,261,584.27	1,261,584.27	-	1,261,584.27
55066	CYBER SECURITY INTRUSION ACCT	103,968.95	168,600.07	220,600.33	3,137.60	223,937.93
55069	DOMESTIC VIOLENCE GRANT	88,368,301.07	95,212,168.96	115,763,866.82	7,757,961.82	123,521,128.64
55071	CENTRALIZED TECHNOLOGY SERVICES	1,037,811.62	1,353,449.73	1,462,803.16	72,662.76	1,535,455.92
55072	LABOR CONTACT CENTER ACCT	889,819.09	1,503,765.16	630,526.92	(630,526.92)	-
55073	HUMAN SERVICES CONTACT CNTR ACCT	-	-	-	-	-
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	4,454,795.23	4,860,201.94	5,056,141.79	491,936.77	5,548,078.56
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	338,264.24	22,840.40	2,505,674.68	(2,505,674.68)	-
55300	HEALTH INSURANCE INTERNAL SERVICE	9,305,472.83	9,671,937.51	8,116,411.98	1,488,256.10	9,604,668.08
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	5,018,251.54	5,436,136.67	5,560,487.24	371,195.21	5,931,682.45
55350	CORR INDUSTRIES INTERNAL SERVICE	22,694,356.13	23,798,278.35	25,065,046.70	6,863,857.59	31,928,904.29
	TOTAL INTERNAL SERVICE FUNDS	280,163,758.50	295,004,410.06	313,975,085.49	18,837,562.88	332,812,672.37
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 4,075,075,705.20	\$ 4,260,248,353.37	\$ 3,806,332,573.69	\$ 430,761,400.62	\$ 4,237,093,974.31

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

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

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

APPENDIX H

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

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	11 Months Ended February 28, 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	\$ -	\$ -
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	-	-	736,925,000
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	-	-	736,925,000
DISBURSEMENTS:													
Broadband Initiative	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Care / Hospital Initiatives	-	-	-	-	-	-	-	-	15,500,000	-	-	-	15,500,000
Infrastructure Improvements	-	-	-	84,280	-	258,780	-	1,149,268	19,512	43,171	1,879,664	-	3,434,675
Major Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-
Port Station Access	-	-	-	-	-	-	-	-	-	-	-	-	-
Resiliency, Mitigation, Security and Emergency Response (***)	-	-	-	-	-	225,366	124,089	27,315,235	9,066,802	12,520,309	16,312,486	-	65,564,287
Southern Tier / Hudson Valley Farm Initiative	-	-	-	-	-	-	-	-	-	200,000	2,200,000	-	2,400,000
Thruway Stabilization Program	-	-	-	21,068,936	-	57,011,935	96,692,415	77,619,378	77,030,983	96,606,976	57,311,383	-	541,365,433
Transformative Economic Development Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Upstate Revitalization Program	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	628,264,395
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	-	628,264,395
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	\$ -	\$ 108,660,605

(*) Fund created pursuant to Chapter 60, Laws of 2015-16, Part II and SFL § 60-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.