



Office of the NEW YORK STATE

COMPTROLLER

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

FEBRUARY 2016

Office of Operations

Division of Payroll, Accounting and Revenue Services

Bureau of Financial Reporting and Oil Spill Remediation

NYS Comptroller

THOMAS P. DINAPOLI



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

THOMAS P. DiNAPOLI
STATE COMPTROLLER

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

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

EXHIBIT A

		GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
		MONTH OF 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. 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:															
Personal Income Tax	(6)	\$ 2,248.2	\$ 29,851.2	\$ -	\$ 3,328.3	\$ 749.4	\$ 11,059.8	\$ -	\$ -	\$ 2,997.6	\$ 44,239.3	\$ 3,408.9	\$ 40,857.3	\$ 3,382.0	8.3%
Consumption/Use Taxes		449.8	6,172.3	128.9	1,890.3	413.8	5,641.4	41.9	576.6	1,034.4	14,270.6	1,006.4	14,010.2	260.4	1.9%
Business Taxes		10.2	3,773.3	53.4	1,211.8	-	-	47.0	582.8	110.6	5,567.9	148.3	5,731.8	(163.9)	-2.9%
Other Taxes		95.7	1,458.3	145.6	1,181.9	79.0	962.8	11.9	107.2	332.2	3,710.2	288.3	3,166.3	543.9	17.2%
Miscellaneous Receipts	(5)	122.7	5,077.3	1,636.0	15,114.7	29.7	448.7	64.8	3,101.6	1,853.2	23,742.3	1,814.7	24,927.8	(1,230.5)	-4.9%
Federal Receipts	(5)	-	0.3	3,694.3	43,267.7	36.7	73.2	155.0	1,969.8	3,886.0	45,311.0	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	10,897.6	131,631.9	5,209.4	4.0%
DISBURSEMENTS:															
Local Assistance Grants: (3)															
Education		1,060.9	16,650.4	545.4	9,748.2	-	-	0.1	27.2	1,606.4	26,425.8	1,379.6	25,042.4	1,383.4	5.5%
Environment and Recreation		0.6	5.5	0.2	7.2	-	-	8.9	251.4	9.7	264.1	190.5	268.8	(4.7)	-1.7%
General Government		2.2	932.6	31.1	220.7	-	-	31.1	121.3	64.4	1,274.6	24.2	1,268.6	6.0	0.5%
Public Health:															
Medicaid	(5)	1,162.9	12,453.8	2,705.0	32,562.4	-	-	-	-	3,867.9	45,016.2	3,956.0	42,876.3	2,139.9	5.0%
Other Public Health		58.5	750.5	327.8	4,795.6	-	-	3.3	112.6	389.6	5,658.7	337.2	4,299.9	1,358.8	31.6%
Public Safety		31.0	197.1	280.9	1,853.2	-	-	0.2	51.0	312.1	2,101.3	113.7	2,554.0	(452.7)	-17.7%
Public Welfare		290.3	2,624.7	432.2	4,263.2	-	-	15.6	97.8	738.1	6,985.7	498.1	6,428.2	557.5	8.7%
Support and Regulate Business		32.0	89.0	4.9	98.7	-	-	11.1	504.6	48.0	692.3	33.8	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	315.5	5,499.9	(204.4)	-3.7%
Total Local Assistance Grants		2,652.5	33,814.9	4,564.7	57,965.4	-	-	108.6	1,933.9	7,325.8	93,714.2	6,848.6	88,777.4	4,936.8	5.6%
Departmental Operations:															
Personal Service		418.9	5,530.1	598.2	6,891.7	-	-	-	-	1,017.1	12,421.8	1,009.5	12,163.1	258.7	2.1%
Non-Personal Service		218.0	1,667.3	531.5	4,359.8	2.1	25.8	-	-	751.6	6,052.9	623.6	5,956.4	96.5	1.6%
General State Charges		(137.5)	4,955.6	502.4	2,216.5	-	-	-	-	364.9	7,172.1	316.0	6,759.3	412.8	6.1%
Debt Service, Including Payments on															
Financing Agreements		-	-	-	-	559.2	2,704.7	-	-	559.2	2,704.7	552.2	3,397.4	(692.7)	-20.4%
Capital Projects	(1)	-	-	0.3	1.6	-	-	532.1	5,770.2	532.4	5,771.8	453.6	4,983.2	788.6	15.8%
Total Disbursements		3,151.9	45,967.9	6,197.1	71,435.0	561.3	2,730.5	640.7	7,704.1	10,551.0	127,837.5	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)	(337.0)	9,003.8	1,094.1	9,595.1	(591.3)	-6.2%
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)		-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	(2),(5)	983.6	15,672.5	209.5	7,707.2	61.5	2,825.4	189.4	1,823.5	1,444.0	28,028.6	1,703.2	25,893.6	2,135.0	8.2%
Transfers to Other Funds	(2),(5)	(196.1)	(8,996.1)	(304.9)	(2,158.7)	(927.5)	(16,228.9)	(20.3)	(730.3)	(1,448.8)	(28,114.0)	(1,707.8)	(25,952.2)	2,161.8	8.3%
Total Other Financing Sources (Uses)		787.5	6,676.4	(95.4)	5,548.5	(866.0)	(13,403.5)	169.1	1,093.2	(4.8)	(85.4)	(4.6)	(58.6)	(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)	(341.8)	8,918.4	1,089.5	9,536.5	(618.1)	-6.5%
Beginning Fund Balances (Deficits)	(4)	13,778.5	7,299.5	3,394.3	2,661.8	2,289.3	118.7	(846.3)	(724.4)	18,615.8	9,355.6	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	\$ (997.3)	\$ (997.3)	\$ 18,274.0	\$ 18,274.0	\$ 13,571.0	\$ 13,571.0	\$ 4,703.0	34.7%

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

EXHIBIT A
SUPPLEMENTAL

		GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS					
		MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	\$ Increase/ (Decrease)	% Increase/ Decrease
		FEB. 2016	FEB. 29, 2016	FEB. 2016	FEB. 29, 2016	FEB. 2016	FEB. 29, 2016	FEB. 2016	FEB. 29, 2016	FEB. 2015	FEB. 28, 2015		
RECEIPTS:													
Personal Income Tax	(6)	\$ 2,248.2	\$ 29,851.2	\$ -	\$ 3,328.3	\$ 749.4	\$ 11,059.8	\$ 2,997.6	\$ 44,239.3	\$ 3,408.9	\$ 40,857.3	\$ 3,382.0	8.3%
Consumption/Use Taxes		449.8	6,172.3	128.9	1,880.3	413.8	5,641.4	992.5	13,694.0	963.7	13,457.1	236.9	1.8%
Business Taxes		10.2	3,773.3	53.4	1,211.8	-	-	63.6	4,985.1	97.1	5,127.4	(142.3)	-2.8%
Other Taxes		95.7	1,458.3	145.6	1,181.9	79.0	962.8	320.3	3,603.0	276.4	3,059.1	543.9	17.8%
Miscellaneous Receipts	(5)	122.7	5,077.3	1,619.9	14,933.0	29.7	448.7	1,772.3	20,459.0	1,713.2	22,458.0	(1,999.0)	-8.9%
Federal Receipts	(5)	-	0.3	(0.5)	0.1	36.7	73.2	36.2	73.6	34.6	72.7	0.9	1.2%
Total Receipts		2,926.6	46,332.7	1,947.3	22,535.4	1,308.6	18,185.9	6,182.5	87,054.0	6,493.9	85,031.6	2,022.4	2.4%
DISBURSEMENTS:													
Local Assistance Grants: (3)													
Education		1,060.9	16,650.4	143.0	6,363.0	-	-	1,203.9	23,013.4	1,049.9	22,089.8	923.6	4.2%
Environment and Recreation		0.6	5.5	0.2	4.7	-	-	0.8	10.2	1.1	8.9	1.3	14.6%
General Government		2.2	932.6	22.3	169.0	-	-	24.5	1,101.6	16.2	1,114.4	(12.8)	-1.1%
Public Health:													
Medicaid	(5)	1,162.9	12,453.8	225.5	4,636.6	-	-	1,388.4	17,090.4	1,513.9	16,381.1	709.3	4.3%
Other Public Health		58.5	750.5	40.1	1,993.8	-	-	98.6	2,744.3	232.4	2,772.1	(27.8)	-1.0%
Public Safety		31.0	197.1	51.1	157.3	-	-	82.1	354.4	18.2	356.8	(2.4)	-0.7%
Public Welfare		290.3	2,624.7	(0.6)	3.1	-	-	289.7	2,627.8	216.4	2,411.0	216.8	9.0%
Support and Regulate Business		32.0	89.0	2.9	91.1	-	-	34.9	180.1	22.1	309.1	(129.0)	-41.7%
Transportation		14.1	111.3	234.8	4,381.4	-	-	248.9	4,492.7	286.0	4,569.5	(76.8)	-1.7%
Total Local Assistance Grants		2,652.5	33,814.9	719.3	17,800.0	-	-	3,371.8	51,614.9	3,356.2	50,012.7	1,602.2	3.2%
Departmental Operations:													
Personal Service		418.9	5,530.1	548.4	6,346.0	-	-	967.3	11,876.1	967.1	11,609.3	266.8	2.3%
Non-Personal Service		218.0	1,667.3	334.5	3,202.3	2.1	25.8	554.6	4,895.4	458.6	4,771.8	123.6	2.6%
General State Charges		(137.5)	4,955.6	460.5	1,967.6	-	-	323.0	6,923.2	257.4	6,467.2	456.0	7.1%
Debt Service, Including Payments on Financing Agreements													
Capital Projects	(1)	-	-	0.3	1.6	-	-	0.3	1.6	-	1.2	0.4	33.3%
Total Disbursements		3,151.9	45,967.9	2,063.0	29,317.5	561.3	2,730.5	5,776.2	78,015.9	5,591.5	76,259.6	1,756.3	2.3%
Excess (Deficiency) of Receipts over Disbursements		(225.3)	364.8	(115.7)	(6,782.1)	747.3	15,455.4	406.3	9,038.1	902.4	8,772.0	266.1	3.0%
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	(2),(5)	983.6	15,672.5	219.3	8,148.7	61.5	2,825.4	1,264.4	26,646.6	1,538.9	24,785.0	1,861.6	7.5%
Transfers to Other Funds	(2),(5)	(196.1)	(8,996.1)	(227.0)	(793.3)	(927.5)	(16,228.9)	(1,350.6)	(26,018.3)	(1,301.6)	(23,107.9)	2,910.4	12.6%
Total Other Financing Sources (Uses)		787.5	6,676.4	(7.7)	7,355.4	(866.0)	(13,403.5)	(86.2)	628.3	237.3	1,677.1	(1,048.8)	-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	320.1	9,666.4	1,139.7	10,449.1	(782.7)	-7.5%
Beginning Fund Balances (Deficits)	(4)	13,778.5	7,299.5	3,169.3	2,472.6	2,289.3	118.7	19,237.1	9,890.8	14,098.5	4,789.1	5,101.7	106.5%
Ending Fund Balances (Deficits)		\$ 14,340.7	\$ 14,340.7	\$ 3,045.9	\$ 3,045.9	\$ 2,170.6	\$ 2,170.6	\$ 19,557.2	\$ 19,557.2	\$ 15,238.2	\$ 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 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	49.5
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).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of 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	<u>\$ -</u>	<u>\$ 25,825,405</u>

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

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

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS				YEAR OVER YEAR	
	MONTH OF 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%

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF 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%

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

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 43,422.0	\$ 44,165.0	\$ 44,239.3	\$ 817.3	\$ 74.3
Consumption/Use	14,436.0	14,247.0	14,270.6	(165.4)	23.6
Business	5,570.0	5,616.0	5,567.9	(2.1)	(48.1)
Other	3,229.0	3,679.0	3,710.2	481.2	31.2
Miscellaneous Receipts	21,532.0	23,706.0	23,742.3	2,210.3	36.3
Federal Receipts	45,608.0	46,041.0	45,311.0	(297.0)	(730.0)
Total Receipts	133,797.0	137,454.0	136,841.3	3,044.3	(612.7)
DISBURSEMENTS:					
Local Assistance Grants	95,753.0	94,021.0	93,714.2	(2,038.8)	(306.8)
Departmental Operations	18,331.0	18,393.0	18,474.7	143.7	81.7
General State Charges	7,159.0	7,180.0	7,172.1	13.1	(7.9)
Debt Service	2,944.0	2,712.0	2,704.7	(239.3)	(7.3)
Capital Projects	6,220.0	5,808.0	5,771.8	(448.2)	(36.2)
Total Disbursements	130,407.0	128,114.0	127,837.5	(2,569.5)	(276.5)
Excess (Deficiency) of Receipts over Disbursements	3,390.0	9,340.0	9,003.8	5,613.8	(336.2)
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)	(667.4)
Transfers to Other Funds	(30,526.0)	(28,778.0)	(28,114.0)	(2,412.0)	(664.0)
Total Other Financing Sources (Uses)	(68.0)	(82.0)	(85.4)	(17.4)	(3.4)
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	(339.6)
Fund Balances (Deficits) at April 1	9,355.0	9,355.0	9,355.6	0.6	0.6
Fund Balances (Deficits) at February 29, 2016	\$ 12,677.0	\$ 18,613.0	\$ 18,274.0	\$ 5,597.0	\$ (339.0)

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

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

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

EXHIBIT D
(continued)

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 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				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated 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.

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)

	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	8,356.0	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	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Personal Income	\$ 3,372.0	\$ 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	14,016.0	14,666.0	14,933.0	917.0	267.0	88.0	181.0	181.7	93.7	0.7
Federal Receipts	-	1.0	0.1	0.1	(0.9)	44,021.0	43,917.0	43,267.6	(753.4)	(649.4)
Transfers from Other Funds(***)	8,291.0	8,356.0	7,707.2	(583.8)	(648.8)	-	-	-	-	-
Total Receipts and Other Financing Sources	29,973.0	30,628.0	30,242.6	269.6	(385.4)	44,109.0	44,098.0	43,449.3	(659.7)	(648.7)
DISBURSEMENTS:										
Local Assistance Grants	17,661.0	17,949.0	17,800.0	139.0	(149.0)	40,345.0	40,425.0	40,165.4	(179.6)	(259.6)
Departmental Operations	9,312.0	9,511.0	9,548.3	236.3	37.3	1,578.0	1,619.0	1,703.2	125.2	84.2
General State Charges	2,014.0	1,942.0	1,967.6	(46.4)	25.6	277.0	243.0	248.9	(28.1)	5.9
Capital Projects	-	-	1.6	1.6	1.6	-	-	-	-	-
Transfers to Other Funds(***)	841.0	766.0	793.3	(47.7)	27.3	1,410.0	1,363.0	1,365.4	(44.6)	2.4
Total Disbursements and Other Financing Uses	29,828.0	30,168.0	30,110.8	282.8	(57.2)	43,610.0	43,650.0	43,482.9	(127.1)	(167.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	145.0	460.0	131.8	(13.2)	(328.2)	499.0	448.0	(33.6)	(532.6)	(481.6)
Fund Balances (Deficits) at April 1	2,010.0	2,010.0	2,010.2	0.2	0.2	651.0	651.0	651.6	0.6	0.6
Fund Balances (Deficits) at February 29, 2016	\$ 2,155.0	\$ 2,470.0	\$ 2,142.0	\$ (13.0)	\$ (328.0)	\$ 1,150.0	\$ 1,099.0	\$ 618.0	\$ (532.0)	\$ (481.0)

(*) 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)

	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.

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 CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	\$ 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	3,100.9	(121.1)	(234.1)	-	-	0.7	0.7	0.7
Federal Receipts	2.0	3.0	2.5	0.5	(0.5)	1,546.0	2,081.0	1,967.3	421.3	(113.7)
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	7,750.0	6,440.0	6,193.5	(1,556.5)	(246.5)	1,546.0	2,081.0	1,968.0	422.0	(113.0)
DISBURSEMENTS:										
Local Assistance Grants	1,989.0	1,398.0	1,400.3	(588.7)	2.3	633.0	598.0	533.6	(99.4)	(64.4)
Capital Projects	5,523.0	4,454.0	4,432.2	(1,090.8)	(21.8)	697.0	1,354.0	1,338.0	641.0	(16.0)
Transfers to Other Funds(***)	983.0	742.0	726.2	(256.8)	(15.8)	11.0	5.0	4.1	(6.9)	(0.9)
Total Disbursements and Other Financing Uses	8,495.0	6,594.0	6,558.7	(1,936.3)	(35.3)	1,341.0	1,957.0	1,875.7	534.7	(81.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(745.0)	(154.0)	(365.2)	379.8	(211.2)	205.0	124.0	92.3	(112.7)	(31.7)
Fund Balances (Deficits) at April 1	(725.0)	(725.0)	(724.5)	0.5	0.5	1.0	1.0	0.1	(0.9)	(0.9)
Fund Balances (Deficits) at February 29, 2016	\$ (1,470.0)	\$ (879.0)	\$ (1,089.7)	\$ 380.3	\$ (210.7)	\$ 206.0	\$ 125.0	\$ 92.4	\$ (113.6)	\$ (32.6)

(*) 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

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL 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. 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
PERSONAL INCOME TAX														
Withholding	\$ 4,225.9	\$ 32,490.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,225.9	\$ 32,490.3	\$ 4,118.6	\$ 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	235.9	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	-	(3,328.3)	-	3,328.3	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(749.4)	(11,059.8)	-	-	749.4	11,059.8	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(1,549.6)	(7,285.7)	-	-	-	-	-	-	(1,549.6)	(7,285.7)	(1,035.2)	(6,772.5)	513.2	7.6%
Total	2,248.2	29,851.2	-	3,328.3	749.4	11,059.8	-	-	2,997.6	44,239.3	3,408.9	40,857.3	3,382.0	8.3%
CONSUMPTION/USE TAXES														
Sales and Use	414.0	5,640.1	58.1	812.7	413.8	5,641.4	-	-	885.9	12,094.2	858.3	11,785.6	308.6	2.6%
Auto Rental	-	-	(0.1)	39.2	-	-	(0.1)	65.4	(0.2)	104.6	-	99.3	5.3	5.3%
Cigarette/Tobacco Products	24.2	296.6	62.1	860.4	-	-	-	-	86.3	1,157.0	83.6	1,225.4	(68.4)	-5.6%
Medical Marijuana	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Fuel	-	-	8.0	95.5	-	-	30.6	362.3	38.6	457.8	40.9	455.4	2.4	0.5%
Alcoholic Beverage	11.6	235.6	-	-	-	-	-	-	11.6	235.6	11.7	231.7	3.9	1.7%
Highway Use	-	-	-	-	-	-	11.4	148.9	11.4	148.9	11.0	130.7	18.2	13.9%
Metropolitan 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	41.9	576.6	1,034.4	14,270.6	1,006.4	14,010.2	260.4	1.9%
BUSINESS TAXES														
Corporation Franchise	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 and Utilities	3.4	391.3	1.7	105.9	-	-	-	8.4	5.1	505.6	(4.6)	472.5	33.1	7.0%
Insurance	5.1	843.1	0.8	103.5	-	-	-	-	5.9	946.6	8.4	907.6	39.0	4.3%
Bank	(24.2)	(107.4)	(3.1)	11.6	-	-	-	-	(27.3)	(95.8)	(63.8)	1,241.2	(1,337.0)	-107.7%
Petroleum Business	-	-	37.6	458.9	-	-	47.0	574.4	84.6	1,033.3	93.8	1,078.0	(44.7)	-4.1%
Total	10.2	3,773.3	53.4	1,211.8	-	-	47.0	582.8	110.6	5,567.9	148.3	5,731.8	(163.9)	-2.9%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	94.8	1,441.1	-	-	-	-	-	-	94.8	1,441.1	48.6	1,026.5	414.6	40.4%
Pari-Mutuel	0.9	15.8	-	-	-	-	-	-	0.9	15.8	1.0	16.8	(1.0)	-6.0%
Real Estate Transfer	-	-	-	-	79.0	962.8	11.9	107.2	90.9	1,070.0	90.5	962.2	107.8	11.2%
Racing and Exhibitions	-	1.4	-	-	-	-	-	-	-	1.4	0.3	1.1	0.3	27.3%
Metropolitan Commuter Trans. Mobility	-	-	145.6	1,181.9	-	-	-	-	145.6	1,181.9	147.9	1,159.7	22.2	1.9%
Total	95.7	1,458.3	145.6	1,181.9	79.0	962.8	11.9	107.2	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	\$ 1,266.6	\$ 4,474.8	\$ 67,788.0	\$ 4,851.9	\$ 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)**

												11 Months Ended February 29				
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 9,355.6	\$ 12,663.6	\$ 13,192.7	\$ 14,763.6	\$ 13,780.6	\$ 14,365.0	\$ 12,327.2	\$ 14,657.2	\$ 14,090.1	\$ 16,220.0	\$ 18,615.8	-	\$ 9,355.6	\$ 4,034.5	\$ 5,321.1	131.9%
RECEIPTS:																
Taxes:																
Personal Income Tax :																
Withholdings	2,961.1	2,449.2	2,626.3	2,676.2	2,498.8	2,679.4	2,464.8	2,549.7	3,695.6	3,663.3	4,225.9	-	32,490.3	31,236.1	1,254.2	4.0%
Estimated payments	5,313.5	124.7	2,261.0	102.9	97.6	2,485.3	162.1	100.2	1,471.8	3,806.8	109.6	-	16,035.5	13,661.8	2,373.7	17.4%
Returns	1,687.1	78.2	47.5	40.1	31.5	61.0	416.0	31.9	32.5	17.8	45.5	-	2,100.9	388.2	1,712.7	18.5%
State/City Offsets	(144.8)	(26.1)	(21.1)	(12.4)	(11.9)	(32.9)	(266.7)	(74.7)	(13.0)	(21.2)	(17.8)	-	(642.6)	(558.0)	84.6	15.2%
Other (Assessments)/LLC)	143.7	95.5	110.2	82.7	73.5	73.5	89.3	88.8	103.8	107.7	184.0	-	1,152.7	1,189.0	(36.3)	-3.1%
Gross Receipts	9,960.6	2,721.5	5,023.9	2,889.5	2,689.5	5,266.3	2,865.5	2,695.9	5,290.7	7,574.4	4,547.2	-	51,525.0	47,629.8	3,895.2	8.2%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Refunds issued	(3,242.2)	(400.7)	(219.1)	(167.6)	(144.7)	(143.4)	(414.8)	(355.3)	(295.1)	(353.2)	(1,549.6)	-	(7,285.7)	(6,772.5)	513.2	7.6%
Total Personal Income Tax	6,718.4	2,320.8	4,804.8	2,721.9	2,544.8	5,122.9	2,450.7	2,340.6	4,995.6	7,221.2	2,997.6	-	44,239.3	40,857.3	3,382.0	8.3%
Consumption/Use Taxes:																
Sales and Use	1,046.1	996.4	1,366.3	1,065.3	1,033.7	1,379.4	932.3	1,032.5	1,267.4	1,088.9	885.9	-	12,094.2	11,785.6	308.6	2.6%
Auto Rental	4.5	0.3	28.3	0.2	0.1	39.2	0.8	-	31.1	0.3	(0.2)	-	104.6	99.3	5.3	5.3%
Cigarette/Tobacco Products	95.1	98.8	121.4	119.2	107.2	121.4	112.0	100.1	112.9	82.6	111.2	-	1,157.0	1,225.4	(68.4)	-5.6%
Medical Marijuana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Fuel	41.3	41.7	40.7	42.8	46.6	38.2	42.3	41.4	40.5	43.7	38.6	-	457.8	455.4	2.4	0.5%
Alcoholic Beverage	19.9	20.3	21.7	29.4	17.4	21.4	20.1	21.4	20.1	32.3	11.6	-	235.6	231.7	3.9	1.7%
Highway Use	13.4	10.3	13.0	12.8	11.1	14.9	15.5	18.3	16.8	11.4	11.4	-	148.9	130.7	18.2	13.9%
Metropolitan Commuter Trans. Taxicab Trip	19.2	0.6	0.4	18.1	0.3	0.1	16.2	0.5	0.1	16.2	0.8	-	72.5	82.1	(9.6)	-11.7%
Total Consumption/Use Taxes	1,239.5	1,168.4	1,591.8	1,287.8	1,216.4	1,614.6	1,139.2	1,214.2	1,488.9	1,275.4	1,034.4	-	14,270.6	14,010.2	260.4	1.9%
Business Taxes:																
Corporation Franchise	181.7	(28.7)	895.6	115.6	119.2	837.7	77.0	69.1	995.0	(126.3)	42.3	-	3,178.2	2,032.5	1,145.7	56.4%
Corporation and Utilities	5.0	4.0	131.2	1.5	6.5	149.5	8.0	18.7	158.9	17.2	5.1	-	505.6	472.5	33.1	7.0%
Insurance	6.2	9.2	275.7	33.5	50.5	272.2	3.3	10.1	268.7	11.3	5.9	-	946.6	907.6	39.0	4.3%
Bank	30.4	(13.5)	6.5	10.5	63.7	(3.4)	21.3	(51.6)	(145.4)	13.0	(27.3)	-	(95.8)	1,241.2	(1,337.0)	-107.7%
Petroleum Business	91.4	89.7	92.2	96.5	104.1	95.1	97.0	91.9	90.3	100.5	84.6	-	1,033.3	1,078.0	(44.7)	-4.1%
Total Business Taxes	314.7	60.7	1,401.2	257.6	344.0	1,351.1	206.6	138.2	1,367.5	15.7	110.6	-	5,567.9	5,731.8	(163.9)	-2.9%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	148.9	149.2	116.7	208.0	162.1	135.3	142.6	102.9	74.2	106.4	94.8	-	1,441.1	1,026.5	414.6	40.4%
Pari-Mutuel	0.9	1.5	1.9	1.2	2.6	2.2	1.2	1.5	0.9	1.0	0.9	-	15.8	16.8	(1.0)	-6.0%
Real Estate Transfer	86.3	97.0	93.8	93.6	99.0	112.9	107.2	80.4	96.2	112.7	90.9	-	1,070.0	962.2	107.8	11.2%
Racing and Exhibitions	0.1	0.1	0.2	0.3	0.3	0.4	0.1	0.1	0.2	0.2	1.4	-	1.1	1.1	0.3	27.3%
Metropolitan Commuter Trans. Mobility	132.6	87.3	95.8	95.7	85.1	99.6	87.2	94.8	111.4	146.8	145.6	-	1,181.9	1,159.7	22.2	1.9%
Total Other Taxes	368.7	335.1	308.4	398.5	349.1	350.4	338.3	279.7	282.7	367.1	332.2	-	3,710.2	3,166.3	543.9	17.2%
Total Taxes	8,641.3	3,885.0	8,106.2	4,665.8	4,454.3	8,439.0	4,134.8	3,972.7	8,134.7	8,879.4	4,474.8	-	67,788.0	63,765.6	4,022.4	6.3%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.8	0.6	0.9	1.1	0.9	23.0	25.0	121.0	27.0	42.0	21.0	-	263.3	354.6	(91.3)	-25.7%
Bottle Bill	0.5	-	30.5	(0.7)	(0.1)	29.3	2.6	0.4	20.4	0.2	0.1	-	83.2	81.8	1.4	1.7%
Assessments:																
Business	88.4	310.8	99.8	35.8	42.1	141.6	23.1	43.9	191.8	35.1	(6.5)	-	1,005.9	1,820.5	(814.6)	-44.7%
Medical Care	376.8	425.8	493.7	475.6	431.2	428.2	453.9	453.3	408.1	410.0	456.7	-	4,795.3	4,672.9	122.4	2.6%
Public Utilities	0.7	(0.1)	0.3	-	0.6	162.5	(1.0)	(3.5)	(0.7)	-	0.7	-	159.5	217.2	(57.7)	-26.6%
Other	18.2	19.4	18.0	19.0	18.9	18.0	18.8	18.1	18.2	19.3	17.3	-	203.2	191.4	11.8	6.2%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.9	5.5	6.9	5.7	5.7	6.5	5.9	4.1	4.9	4.3	5.2	-	61.6	56.5	5.1	9.0%
Audit Fees	-	-	-	-	-	-	-	-	2.1	-	-	-	2.1	-	2.1	100.0%
Business/Professional:	78.8	72.1	129.2	51.7	90.6	192.0	95.7	87.9	135.5	138.4	153.4	-	1,225.3	1,220.5	4.8	0.4%
Civil	27.6	25.5	22.2	24.1	24.2	22.1	29.8	16.7	23.9	24.0	15.4	-	255.5	246.8	8.7	3.5%
Criminal	0.1	0.3	1.9	1.0	1.7	-	-	0.4	2.2	0.1	0.3	-	8.0	8.7	(0.7)	-8.0%
Motor Vehicle	128.1	121.5	131.4	119.8	96.3	116.6	108.5	102.2	112.2	90.2	100.9	-	1,227.7	1,178.3	49.4	4.2%
Recreational/Consumer	16.6	27.4	27.0	34.8	29.5	38.2	30.4	22.3	22.2	10.8	11.8	-	248.8	248.8	22.2	8.9%
Fines, Penalties and Forfeitures	18.6	1,414.6	71.7	49.9	57.3	34.5	396.3	421.1	77.1	14.2	31.5	-	2,586.8	4,358.3	(1,771.5)	-40.6%
Gaming:																
Casino	43.5	0.6	34.4	13.9	1.0	39.6	15.9	0.7	38.2	15.8	(6.2)	-	197.4	160.1	37.3	23.3%
Lottery	226.4	191.2	188.5	220.2	170.1	227.1	178.4	178.7	228.1	292.2	166.5	-	2,267.4	2,129.1	138.3	6.5%
Video Lottery	94.5	73.4	72.9	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	2.9	4.1	2.6	3.3	6.6	3.1	2.5	4.2	3.7	4.6	7.0	-	44.6	28.3	16.3	57.6%
Receipts from Public Authorities:																
Bond Proceeds	12.2	43.1	854.6	56.0	21.3	215.4	310.2	23.9	692.1	-	7.0	-	2,235.8	1,483.8	752.0	50.7%
Cost Recovery Assessments	-	-	-	11.0	14.2	-	-	7.3	5.0	0.1	-	-	37.6	-	37.6	13.3%
Issuance Fees	0.2	5.7	10.8	17.5	3.7	18.8	8.5	2.7	13.8	5.3	3.8	-	90.8	98.4	(7.6)	-7.7%
Non Bond Related	0.2	2.0	0.3	1.8	0.8	41.4	0.5	3.7	1.4	1.4	-	-	53.5	19.4	34.1	175.8%
Receipts from Municipalities	39.8	8.5	7.9	6.3	3.8	11.6	7.5	3.5	8.1	3.2	7.0	-	107.2	105.8	1.4	1.3%
Rentals	34.2	22.3	22.8	10.1	29.1	4.4	1.5	(14.7)	113.5	(4.3)	84.0	-	302.9	284.6	18.3	6.4%
Revenues of State Departments:																

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

	11 Months Ended February 29												2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH				
Administrative Recoveries	0.7	16.1	29.6	9.4	9.9	27.2	8.7	8.7	30.7	4.9	7.0	-	152.9	155.6	(2.7)	-1.7%
Commissions	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%
Gifts, Grants and Donations	1.0	0.7	1.2	0.4	0.2	1.0	0.5	1.2	1.2	0.1	0.8	-	8.3	17.4	(9.1)	-52.3%
Indirect Cost Recoveries	1.4	12.0	14.6	2.4	23.9	7.7	0.1	1.6	23.2	2.3	24.0	-	113.2	113.7	(0.5)	-0.4%
Patient/Client Care Reimbursement	(756.1)	322.9	197.3	296.2	137.7	100.6	268.5	172.4	218.7	210.4	198.2	-	1,366.8	2,270.4	(903.6)	-39.8%
Rebates	11.2	9.3	9.8	26.8	9.0	11.7	10.7	11.5	17.9	9.9	14.8	-	142.6	136.5	6.1	4.5%
Restitution and Settlements	82.9	1,053.7	1.9	5.7	34.4	0.7	3.9	98.9	(17.3)	7.5	2.4	-	1,274.7	273.8	1,000.9	365.6%
Student Loans	8.4	7.9	5.3	2.7	7.0	6.7	6.8	2.3	5.9	4.9	20.0	-	77.9	79.0	(1.1)	-1.4%
All Other	12.2	(2.1)	3.2	28.1	4.4	5.6	7.1	7.7	4.9	5.7	14.9	-	91.7	53.7	38.0	70.8%
Sales	2.0	4.4	1.6	0.7	5.5	2.1	1.0	2.2	0.3	0.8	0.8	-	21.4	22.5	(1.1)	-4.9%
Tuition	125.2	76.1	92.5	92.9	203.0	420.3	225.4	129.2	92.5	257.9	416.0	-	2,131.0	2,005.7	125.3	6.2%
Total Miscellaneous Receipts	705.0	4,275.4	2,585.7	1,713.4	1,556.9	2,448.9	2,298.6	2,005.1	2,618.3	1,681.8	1,853.2	-	23,742.3	24,972.8	(1,230.5)	-4.9%
Federal Receipts	1,730.0	4,648.4	4,627.6	3,878.2	4,470.8	4,371.2	3,333.7	4,762.6	5,410.0	4,192.5	3,886.0	-	45,311.0	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	15,259.1	9,767.1	10,740.4	16,163.0	14,753.7	10,214.0	-	136,841.3	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	692.3	2,632.8	2,457.0	3,447.0	1,606.4	-	26,425.8	25,042.4	1,383.4	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	-	264.1	268.8	(4.7)	-1.7%
General Government	24.2	46.8	573.0	40.4	23.8	129.3	40.9	44.4	247.4	40.0	64.4	-	1,274.6	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	4,790.4	3,302.9	4,080.0	4,654.4	4,652.5	3,867.9	-	45,016.2	42,876.3	2,139.9	5.0%
Other Public Health	221.0	382.8	742.2	629.3	687.4	670.2	184.9	304.2	599.9	847.2	4,299.9	-	5,658.7	4,358.8	1,299.9	31.6%
Public Safety	172.4	141.1	75.0	128.4	173.0	268.1	164.9	141.6	422.7	102.0	312.1	-	2,101.3	2,554.0	(452.7)	-17.7%
Public Welfare	367.3	465.5	709.9	708.7	919.0	962.1	401.7	399.3	921.4	392.7	738.1	-	6,428.2	6,428.2	-	0.0%
Support and Regulate Business	25.8	69.4	66.4	100.5	156.5	87.6	11.0	67.5	37.9	21.7	48.0	-	692.3	539.3	153.0	28.4%
Transportation	158.5	529.0	528.7	347.4	486.6	603.5	367.5	641.5	1,138.3	204.9	289.6	-	5,295.5	5,499.9	(204.4)	-3.7%
Total Local Assistance Grants	5,059.9	9,376.6	10,938.8	6,796.9	7,055.4	13,295.1	5,166.6	8,494.8	10,487.8	9,716.5	7,325.8	-	93,714.2	88,777.4	4,936.8	5.6%
Departmental Operations:																
Personal Service	1,237.7	1,023.6	1,023.9	1,379.7	1,030.8	1,059.7	1,208.0	1,017.8	1,407.7	1,015.8	1,017.1	-	12,421.8	12,163.1	258.7	2.1%
Non-Personal Service	349.2	452.3	610.2	483.9	614.1	773.6	267.5	564.9	620.6	565.0	751.6	-	6,052.9	5,956.4	96.5	1.6%
General State Charges	663.7	743.3	559.8	1,861.8	409.9	573.4	484.8	475.1	502.9	532.5	364.9	-	7,172.1	6,759.3	412.8	6.1%
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%
Capital Projects	288.9	426.3	451.3	568.5	536.6	857.4	292.8	644.6	693.8	479.2	532.4	-	5,771.8	4,983.2	788.6	15.8%
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	-	127,837.5	122,036.8	5,800.7	4.8%
Excess (Deficiency) of Receipts over Disbursements	3,311.0	532.1	1,571.5	(917.7)	561.3	(2,032.6)	2,328.9	(558.8)	2,134.6	2,410.5	(337.0)	-	9,003.8	9,595.1	(591.3)	-6.2%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	4,617.6	2,253.8	2,542.0	2,623.1	1,953.1	3,443.2	2,124.8	2,210.6	2,540.8	2,275.6	1,444.0	-	28,028.6	25,893.6	2,135.0	8.2%
Transfers to Other Funds	(4,620.6)	(2,256.8)	(2,542.6)	(2,688.4)	(1,930.0)	(3,448.4)	(2,123.7)	(2,218.9)	(2,545.5)	(2,290.3)	(1,448.8)	-	(28,114.0)	(25,952.2)	(2,161.8)	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)	-	(85.4)	(58.6)	(26.8)	-45.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,308.0	529.1	1,570.9	(983.0)	584.4	(2,037.8)	2,330.0	(567.1)	2,129.9	2,395.8	(341.8)	-	8,918.4	9,536.5	(618.1)	-6.5%
Ending Fund Balance	\$ 12,663.6	\$ 13,192.7	\$ 14,763.6	\$ 13,780.6	\$ 14,365.0	\$ 12,327.2	\$ 14,657.2	\$ 14,090.1	\$ 16,220.0	\$ 18,615.8	\$ 18,274.0	\$ -	\$ 18,274.0	\$ 13,571.0	\$ 4,703.0	34.7%

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

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

	2015										2016			11 Months Ended February 29			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease	
Beginning Fund Balance	\$ 9,890.8	\$ 14,306.4	\$ 14,119.1	\$ 15,151.4	\$ 14,614.9	\$ 15,044.9	\$ 13,855.2	\$ 15,563.0	\$ 14,816.5	\$ 16,343.4	\$ 19,237.1		\$ 9,890.8	\$ 4,789.1	\$ 5,101.7	106.5%	
RECEIPTS:																	
Taxes:																	
Personal Income Tax:																	
Withholdings	2,961.1	2,449.2	2,626.3	2,676.2	2,498.8	2,679.4	2,464.8	2,549.7	3,695.6	3,663.3	4,225.9		32,490.3	31,236.1	1,254.2	4.0%	
Estimated payments	5,313.5	124.7	2,261.0	102.9	97.6	2,485.3	162.1	100.2	1,471.8	3,806.8	109.6		16,035.5	13,661.8	2,373.7	17.4%	
Returns	1,687.1	78.2	47.5	40.1	31.5	61.0	416.0	31.9	32.5	17.8	45.5		2,489.1	2,100.9	388.2	18.5%	
State/City Offsets	(144.8)	(26.1)	(21.1)	(12.4)	(11.9)	(32.9)	(266.7)	(74.7)	(13.0)	(21.2)	(17.8)		(642.6)	(558.0)	84.6	15.2%	
Other (Assessments/LLC)	143.7	95.5	110.2	82.7	73.5	73.5	89.3	88.8	103.8	107.7	184.0		1,152.7	1,189.0	(36.3)	-3.1%	
Gross Receipts	9,960.6	2,721.5	5,023.9	2,889.5	2,689.5	5,266.3	2,865.5	2,695.9	5,290.7	7,574.4	4,547.2		51,525.0	47,629.8	3,895.2	8.2%	
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%	
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%	
Refunds issued	(3,242.2)	(400.7)	(219.1)	(167.6)	(144.7)	(143.4)	(414.8)	(355.3)	(295.1)	(353.2)	(1,549.6)		(7,285.7)	(6,772.5)	513.2	7.6%	
Total Personal Income Tax	6,718.4	2,320.8	4,804.8	2,721.9	2,544.8	5,122.9	2,450.7	2,340.6	4,995.6	7,221.2	2,997.6		44,239.3	40,857.3	3,382.0	8.3%	
Consumption/Use Taxes:																	
Sales and Use	1,046.1	996.4	1,366.3	1,065.3	1,033.7	1,379.4	932.3	1,032.5	1,267.4	1,088.9	885.9		12,094.2	11,785.6	308.6	2.6%	
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	95.1	98.8	121.4	119.2	107.2	121.4	112.0	100.1	82.6	86.3	86.3		1,157.0	1,225.4	(68.4)	-5.6%	
Medical Marijuana	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%	
Motor Fuel	8.7	8.6	8.4	9.1	10.0	7.9	9.0	8.5	8.2	9.1	8.0		95.5	94.8	0.7	0.7%	
Alcoholic Beverage	19.9	20.3	21.7	29.4	17.4	21.4	20.1	21.4	20.1	32.3	11.6		235.6	231.7	3.9	1.7%	
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	1,190.5	1,124.9	1,528.8	1,241.2	1,168.6	1,544.9	1,163.0	1,163.0	1,420.5	1,229.2	992.5		13,694.0	13,457.1	236.9	1.8%	
Business Taxes:																	
Corporation Franchise	181.7	(28.7)	895.6	115.6	119.2	837.7	77.0	69.1	995.0	(126.3)	42.3		3,178.2	2,032.5	1,145.7	56.4%	
Corporation and Utilities	4.9	4.0	128.7	1.4	6.4	146.9	7.9	18.5	156.6	16.8	5.1		497.2	467.2	30.0	6.4%	
Insurance	6.2	9.2	275.7	33.5	50.5	272.2	3.3	10.1	268.7	11.3	5.9		946.6	907.6	39.0	4.3%	
Bank	30.4	(13.5)	6.5	10.5	63.7	(3.4)	21.3	(51.6)	(145.4)	13.0	(27.3)		1,241.2	(1,337.0)	(95.8)	-107.7%	
Petroleum Business	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%	
Total Business Taxes	263.8	10.9	1,347.3	203.9	286.1	1,295.6	152.6	86.8	1,315.0	(40.5)	63.6		4,985.1	5,127.4	(142.3)	-2.8%	
Other Taxes:																	
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%	
Estate and Gift	148.9	149.2	116.7	208.0	162.1	135.3	142.6	102.9	74.2	106.4	94.8		1,441.1	1,026.5	414.6	40.4%	
Pari-Mutuel	0.9	1.5	1.9	1.2	2.6	2.2	1.2	1.5	0.9	1.0	0.9		15.8	16.8	(1.0)	-6.0%	
Real Estate Transfer	86.3	97.0	81.9	81.7	87.1	101.0	95.2	68.5	84.3	100.8	79.0		962.8	855.0	107.8	12.6%	
Racing and Exhibitions	-	0.1	0.2	-	0.3	0.4	0.1	0.1	-	0.2	-		1.4	1.1	0.3	27.3%	
Metropolitan Commuter Trans. Mobility	132.6	87.3	95.8	95.7	85.1	99.6	87.2	94.8	111.4	146.8	145.6		1,181.9	1,159.7	22.2	1.9%	
Total Other Taxes	368.7	335.1	296.5	386.6	337.2	338.5	326.3	267.8	270.8	355.2	320.3		3,603.0	3,059.1	543.9	17.8%	
Total Taxes	8,541.4	3,791.7	7,977.4	4,553.6	4,336.7	8,301.9	4,019.5	3,858.2	8,001.9	8,765.1	4,374.0		66,521.4	62,500.9	4,020.5	6.4%	
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	0.8	0.6	0.9	1.1	0.9	23.0	25.0	121.0	27.0	42.0	21.0		263.3	354.6	(91.3)	-25.7%	
Bottle Bill	0.5	-	7.5	(0.7)	(0.1)	29.3	2.6	0.4	20.4	0.2	0.1		60.2	58.8	1.4	2.4%	
Assessments:																	
Business	75.7	261.0	101.3	23.4	23.9	133.6	13.7	29.6	184.1	26.4	(19.5)		853.2	1,675.8	(822.6)	-49.1%	
Medical Care	376.8	425.8	493.7	475.6	431.2	428.2	435.9	453.3	422.4	410.0	456.7		4,795.3	4,672.9	122.4	2.6%	
Public Utilities	0.7	(0.1)	0.3	-	0.6	162.5	(1.0)	(3.5)	(0.7)	-	0.7		159.5	217.2	(57.7)	-26.6%	
Other	18.2	19.4	18.0	19.0	18.9	18.0	18.8	18.1	18.2	19.3	17.3		203.2	191.4	11.8	6.2%	
Fees, Licenses and Permits:																	
Alcohol Beverage Control Licensing	6.9	5.5	6.9	5.7	5.7	6.5	5.9	4.1	4.9	4.3	5.2		61.6	56.5	5.1	9.0%	
Audit Fees	-	-	-	-	-	-	-	-	-	2.1	-		2.1	-	2.1	100.0%	
Business/Professional	77.1	69.9	125.3	48.9	87.3	190.1	92.3	80.4	133.2	136.4	151.6		1,192.5	1,168.7	23.8	2.0%	
Civil	27.6	25.5	22.2	24.1	24.2	22.1	29.8	16.7	23.9	24.0	15.4		255.5	246.8	8.7	3.5%	
Criminal	0.1	0.3	1.9	1.0	1.7	-	-	0.4	2.2	0.1	0.3		8.0	8.7	(0.7)	-8.0%	
Motor Vehicle	69.5	50.0	72.0	56.8	38.3	62.6	57.5	47.3	56.9	32.5	56.2		601.6	585.3	16.3	2.8%	
Recreational/Consumer	16.6	27.4	26.6	34.6	26.5	32.7	24.9	12.5	12.3	10.8	11.8		236.7	223.9	12.8	5.7%	
Fines, Penalties and Forfeitures	17.7	1,410.8	69.6	46.9	54.3	28.9	394.0	418.5	74.5	(1.2)	29.0		2,543.0	4,331.6	(1,788.6)	-41.3%	
Gaming:																	
Casino	43.5	0.6	34.4	13.9	1.0	39.6	15.9	0.7	38.2	15.8	(6.2)		197.4	160.1	37.3	23.3%	
Lottery	226.4	191.2	188.5	220.2	170.1	227.1	178.4	178.7	228.1	292.2	166.5		2,267.4	2,129.1	138.3	6.5%	
Video Lottery	94.5	73.4	72.9	72.3	72.3	91.0	68.9	70.0	87.8	70.4	73.5		864.8	832.7	32.1	3.9%	
Interest Earnings	2.8	4.1	2.4	3.3	6.4	3.1	2.4	3.9	3.7	4.3	6.5		42.9	27.2	15.7	57.7%	
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%	
Cost Recovery Assessments	-	-	-	11.0	14.2	-	-	7.3	5.0	0.1	-		37.6	33.2	4.4	13.3%	

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

													11 Months Ended February 29			
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	0.2	5.7	10.8	17.5	3.7	18.8	8.5	2.7	13.8	5.3	3.8		90.8	98.4	(7.6)	-7.7%
Non Bond Related	0.2	0.7	-	0.6	0.8	41.1	0.3	3.6	1.0	0.7	-		49.0	8.1	40.9	504.9%
Receipts from Municipalities	39.7	8.4	7.9	6.3	3.7	11.6	7.5	3.3	8.1	3.2	6.9		106.6	99.4	7.2	7.2%
Rentals	34.0	21.2	22.4	9.9	28.3	3.7	0.9	(15.3)	112.7	(4.8)	83.2		296.2	277.3	18.9	6.8%
Revenues of State Departments:																
Administrative Recoveries	0.6	16.1	29.5	9.4	9.4	27.2	8.7	8.7	30.3	5.4	7.0		152.3	155.2	(2.9)	-1.9%
Commissions	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%
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		4.1	2.6	1.5	57.7%
Indirect Cost Recoveries	1.4	12.0	14.6	2.4	23.9	7.7	0.1	1.4	23.2	2.3	24.0		113.0	113.7	(0.7)	-0.6%
Patient/Client Care Reimbursement	(756.1)	322.9	197.3	296.2	137.7	100.6	268.5	172.4	218.7	210.4	198.2		1,366.8	2,270.4	(903.6)	-39.8%
Rebates	3.4	-	1.1	18.7	0.2	2.9	2.8	2.9	9.5	2.0	5.7		49.2	38.4	10.8	28.1%
Restitution and Settlements	82.2	1,053.5	1.2	5.4	34.0	0.7	3.9	98.3	(17.9)	6.9	1.9		1,270.1	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	5.9	4.9	20.0		77.9	79.0	(1.1)	-1.4%
All Other	11.0	(3.0)	1.5	24.1	3.2	2.9	4.9	6.6	4.2	4.7	14.4		74.5	42.5	32.0	75.3%
Sales	1.9	4.2	1.7	0.7	5.4	1.5	1.0	2.1	0.3	0.8	0.7		20.3	12.2	8.1	66.4%
Tuition	125.2	76.1	92.5	92.9	203.0	420.3	225.4	129.2	92.5	257.9	416.0		2,131.0	2,005.7	125.3	6.2%
Total Miscellaneous Receipts	608.6	4,091.9	1,630.8	1,562.1	1,438.0	2,144.8	1,905.4	1,879.3	1,838.3	1,587.5	1,772.3	-	20,459.0	22,458.0	(1,999.0)	-8.9%
Federal Receipts	-	0.1	-	1.6	34.9	0.1	-	0.6	0.2	(0.1)	36.2		73.6	72.7	0.9	1.2%
Total Receipts	9,150.0	7,883.7	9,608.2	6,117.3	5,809.6	10,446.8	5,924.9	5,738.1	9,840.4	10,352.5	6,182.5	-	87,054.0	85,031.6	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		23,013.4	22,089.8	923.6	4.2%
Environment and Recreation	-	0.9	0.1	2.5	0.9	0.2	-	0.4	2.3	2.1	0.8		10.2	8.9	1.3	14.6%
General Government	14.3	31.6	566.2	22.8	16.3	116.6	35.6	37.7	198.8	37.2	24.5		1,101.6	1,114.4	(12.8)	-1.1%
Public Health:																
Medicaid	1,633.2	1,908.9	1,195.7	1,473.0	1,492.6	1,957.6	1,329.9	1,396.2	1,942.5	1,372.4	1,388.4		17,090.4	16,381.1	709.3	4.3%
Other Public Health	98.8	260.6	337.0	366.6	282.6	426.4	92.3	113.5	434.6	233.3	98.6		2,744.3	2,772.1	(27.8)	-1.0%
Public Safety	14.6	44.5	22.8	27.1	20.3	39.9	1.6	14.1	52.1	35.3	82.1		354.4	356.8	(2.4)	-0.7%
Public Welfare	132.7	139.0	248.8	402.1	127.0	424.3	175.5	162.2	362.0	164.5	289.7		2,627.8	2,411.0	216.8	9.0%
Support and Regulate Business	4.6	8.7	5.8	5.6	8.6	78.3	2.8	6.3	11.0	13.5	34.9		180.1	309.1	(129.0)	-41.7%
Transportation	125.3	494.5	452.1	313.1	468.7	400.8	352.0	583.9	867.2	186.2	248.9		4,492.7	4,569.5	(76.8)	-1.7%
Total Local Assistance Grants	2,595.2	5,712.5	6,706.4	2,989.4	3,220.1	8,942.4	2,480.1	4,230.2	6,018.5	5,348.3	3,371.8	-	51,614.9	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	970.4	967.3		11,876.1	11,609.3	266.8	2.3%
Non-Personal Service	291.9	375.0	499.5	411.7	516.9	549.5	227.1	490.5	508.5	470.2	554.6		4,895.4	4,771.8	123.6	2.6%
General State Charges	650.4	699.1	552.2	1,856.1	362.8	558.9	483.7	455.3	454.8	526.9	323.0		6,923.2	6,467.2	456.0	7.1%
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%
Capital Projects	-	0.2	-	0.1	-	0.3	-	-	0.3	0.4	0.3		1.6	1.2	0.4	33.3%
Total Disbursements	4,890.3	8,019.0	8,899.4	6,657.7	5,360.9	11,800.8	4,370.4	6,250.0	8,640.8	7,350.4	5,776.2	-	78,015.9	76,259.6	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	-	9,038.1	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		26,646.6	24,785.0	1,861.6	7.5%
Transfers to Other Funds (**)	(4,396.1)	(2,170.8)	(2,390.9)	(2,421.2)	(1,840.9)	(2,942.8)	(1,953.4)	(2,125.8)	(2,299.2)	(2,126.6)	(1,350.6)		(26,018.3)	(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)	-	628.3	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	-	9,666.4	10,449.1	(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	\$ -	\$ 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)	% Increase/ Decrease		
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY			MARCH	2016
Beginning Fund Balance	\$ 7,299.5	\$ 10,343.6	\$ 9,591.4	\$ 11,063.8	\$ 9,625.2	\$ 9,489.0	\$ 10,716.5	\$ 11,388.3	\$ 10,311.8	\$ 12,741.1	\$ 13,778.5	\$ 7,299.5	\$ 2,235.2	\$ 5,064.3	226.6%
RECEIPTS:															
Taxes:															
Personal Income Tax:															
Withholdings	2,961.1	2,449.2	2,626.3	2,676.2	2,498.8	2,679.4	2,464.8	2,549.7	3,695.6	3,663.3	4,225.9	32,490.3	31,236.1	1,254.2	4.0%
Estimated payments	5,313.5	124.7	2,261.0	102.9	97.6	2,485.3	162.1	100.2	1,471.8	3,806.8	109.6	16,035.5	13,661.8	2,373.7	17.4%
Returns	1,687.1	78.2	47.5	40.1	31.5	61.0	416.0	31.9	32.5	17.8	45.5	2,489.1	2,100.9	388.2	18.2%
State/City Offsets	(144.8)	(26.1)	(21.1)	(12.4)	(11.9)	(32.9)	(266.7)	(74.7)	(13.0)	(21.2)	(17.8)	(642.6)	(558.0)	84.6	15.2%
Other (Assessments/LLC)	143.7	95.5	110.2	82.7	73.5	73.5	89.3	88.8	103.9	107.7	184.0	1,152.7	1,189.0	(36.3)	-3.1%
Gross Receipts	9,960.6	2,721.5	5,023.9	2,889.5	2,689.5	5,266.3	2,865.5	2,695.9	5,290.7	7,574.4	4,547.2	51,525.0	47,629.8	3,895.2	8.2%
Transfers to School Tax Relief Fund	(3.1)	-	(431.2)	-	-	(189.6)	-	(25.6)	(125.0)	(2,553.8)	-	(3,328.3)	(3,247.6)	80.7	2.5%
Transfers to Revenue Bond Tax Fund	(1,679.6)	(580.2)	(1,201.2)	(680.5)	(636.2)	(1,280.7)	(612.7)	(585.1)	(1,248.9)	(1,805.3)	(749.4)	(11,059.8)	(10,214.3)	845.5	8.3%
Refunds issued	(3,242.2)	(400.7)	(219.1)	(167.6)	(144.7)	(143.4)	(414.8)	(355.3)	(295.1)	(353.2)	(1,549.6)	(7,285.7)	(6,772.5)	513.2	7.6%
Total Personal Income Tax	5,035.7	1,740.6	3,172.4	2,041.4	1,908.6	3,652.6	1,838.0	1,729.9	3,621.7	2,862.1	2,248.2	29,851.2	27,395.4	2,455.8	9.0%
Consumption/Use Taxes:															
Sales and Use	475.2	465.8	640.2	497.2	483.8	641.1	436.9	482.6	594.7	508.6	414.0	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	30.8	36.3	30.9	29.6	29.9	11.1	24.2	296.6	330.3	(33.7)	-10.2%
Motor Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Alcoholic Beverage	19.9	20.3	21.7	29.4	17.4	21.4	20.1	21.4	20.1	32.3	11.6	235.6	231.7	3.9	1.7%
Highway Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Consumption/Use Taxes	507.0	512.7	693.7	560.1	532.0	698.8	487.9	533.6	644.7	552.0	449.8	6,172.3	6,068.0	104.3	1.7%
Business Taxes:															
Corporation Franchise	170.2	(32.2)	759.2	103.7	101.2	735.7	53.6	32.5	846.6	(150.1)	25.9	2,646.3	1,679.4	966.9	57.6%
Corporation and Utilities	3.2	3.5	100.5	0.9	4.1	116.8	5.2	137.0	127.0	13.9	3.4	391.3	379.5	11.8	3.1%
Insurance	6.3	9.3	243.3	30.1	45.1	241.5	4.0	10.1	240.1	8.2	5.1	843.1	808.8	34.3	4.2%
Bank	23.8	(13.4)	2.6	(1.8)	55.0	(0.4)	18.5	(44.8)	(129.4)	6.7	(24.2)	(107.4)	1,076.6	(1,184.0)	-110.0%
Petroleum Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Business Taxes	203.5	(32.8)	1,105.6	132.9	205.4	1,093.6	81.3	11.6	1,084.3	(122.3)	10.2	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	162.1	135.3	142.6	102.9	74.2	106.4	94.8	1,441.1	1,026.5	414.6	40.4%
Pan-Mutual	0.9	1.5	1.9	1.2	2.6	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	-	0.3	0.4	0.1	0.1	-	0.2	-	1.4	1.1	0.3	27.3%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Taxes	149.8	150.8	118.8	209.2	165.0	137.9	143.9	104.5	75.1	107.6	95.7	1,458.3	1,044.4	413.9	39.6%
Total Taxes	5,896.0	2,371.3	5,090.5	2,943.6	2,811.0	5,582.9	2,551.1	2,379.6	5,425.8	3,399.4	2,803.9	41,255.1	38,452.1	2,803.0	7.3%
Miscellaneous Receipts:															
Abandoned Property	-	-	-	-	-	22.0	24.2	120.2	25.8	41.2	19.9	253.3	343.9	(90.6)	-26.3%
Bottle Bill	0.5	-	7.5	(0.7)	(0.1)	29.3	2.6	0.4	20.4	0.2	0.1	60.2	58.8	1.4	2.4%
Assessments:															
Business	-	250.0	-	-	-	-	-	-	-	-	-	250.0	1,000.0	(750.0)	-75.0%
Medical Care	5.7	0.4	4.4	5.4	5.8	11.0	6.5	5.7	11.6	9.1	7.4	73.0	83.2	(10.2)	-12.3%
Public Utilities	-	-	-	-	-	121.9	9.8	-	0.5	-	-	132.2	170.1	(37.9)	-22.3%
Other	-	0.1	0.1	-	0.1	0.1	-	0.1	-	0.1	-	0.6	0.4	0.2	50.0%
Fees, Licenses and Permits:															
Alcohol Beverage Control Licensing	6.9	5.5	6.9	5.7	5.7	6.5	5.9	4.1	4.9	4.3	5.2	61.6	56.5	5.1	9.0%
Business/Professional	6.6	16.5	30.9	1.2	11.2	33.2	2.9	5.3	26.4	16.8	1.1	152.1	166.0	(13.9)	-8.4%
Civil	23.2	21.1	18.0	19.4	18.8	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	-	-	-	-	-	-	-	-	0.5	0.6	(0.1)	-16.7%
Motor Vehicle	36.0	-	27.7	14.6	(2.9)	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	2.5	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	1,090.0	44.2	26.5	38.3	26.6	391.4	412.5	52.9	8.0	19.3	2,118.3	4,273.4	(2,155.1)	-50.4%
Interest Earnings	0.4	0.3	0.6	0.6	0.7	0.7	0.7	0.8	0.8	0.8	2.9	9.3	2.3	7.0	304.3%
Receipts from Public Authorities:															
Cost Recovery Assessments	-	-	-	-	4.8	-	-	7.3	5.0	0.1	-	17.2	12.8	4.4	34.4%
Issuance Fees	-	-	9.5	17.5	3.7	18.8	8.5	2.7	13.8	5.3	3.8	83.6	91.2	(7.6)	-8.3%
Non Bond Related	-	-	-	0.3	-	41.0	-	-	1.0	-	-	42.3	-	42.3	100.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	0.1	(0.1)	-100.0%
Rentals	0.2	0.3	0.6	0.2	1.1	0.6	0.2	0.1	0.3	0.4	1.1	5.1	4.4	0.7	15.9%
Revenues of State Departments:															
Administrative Recoveries	-	-	21.1	-	0.1	18.5	-	0.1	21.3	-	0.1	61.2	72.8	(11.6)	-15.9%
Gifts, Grants and Donations	0.1	-	-	-	-	-	-	-	-	-	-	0.1	-	0.1	100.0%
Indirect Cost Recoveries	1.4	8.0	14.6	2.4	23.9	7.7	0.1	1.4	23.2	2.3	24.0	109.0	113.7	(4.7)	-4.1%
Rebates	-	-	(0.8)	2.2	(0.2)	-	-	2.5	2.5	-	(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	(0.6)	1.0	4.0	2.2	2.2	2.2	5.0	2.4	2.2	2.0	27.2	16.3	10.9	66.9%
Sales	1.0	(0.3)	0.2	-	4.1	(0.4)	0.1	0.6	(1.2)	-	(0.2)	3.9	-	3.5	875.0%

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

EXHIBIT F

	2015												2016				11 Months Ended February 29			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease				
Total Miscellaneous Receipts	178.2	2,444.6	187.8	99.6	120.0	383.2	496.9	683.1	256.0	105.2	122.7	-	5,077.3	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	2,931.0	5,966.2	3,048.0	3,062.7	5,681.9	3,504.6	2,926.6	-	46,332.7	45,571.3	761.4	1.7%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	571.6	2,822.2	3,138.2	376.0	802.0	3,157.4	489.4	1,747.5	1,878.8	606.4	1,060.9	-	16,650.4	15,762.1	888.3	5.6%				
Environment and Recreation	-	0.5	-	2.2	0.2	0.1	-	0.4	0.7	0.8	0.6	-	5.5	4.7	0.8	17.0%				
General Government	2.4	15.4	561.0	3.0	2.2	111.7	33.0	1.8	195.2	4.7	2.2	-	932.6	938.0	(5.4)	-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	909.0	1,162.9	-	12,453.8	11,749.5	704.3	6.0%				
Other Public Health	13.0	190.3	63.2	76.4	56.8	51.9	48.9	62.2	80.9	48.4	58.5	-	750.5	774.4	(23.9)	-3.1%				
Public Safety	4.4	29.8	13.8	20.0	11.0	32.0	-	10.1	33.8	11.2	31.0	-	197.1	264.4	(67.3)	-25.5%				
Public Welfare	132.2	138.2	248.4	401.7	126.6	424.6	175.5	161.6	361.5	164.1	290.3	-	2,624.7	2,406.7	218.0	9.1%				
Support and Regulate Business	2.3	7.2	2.6	4.9	8.2	4.6	2.6	3.9	9.2	11.5	32.0	-	89.0	87.1	1.9	2.2%				
Transportation	-	24.3	-	-	35.4	-	-	22.3	14.7	0.5	14.1	-	111.3	97.6	13.7	14.0%				
Total Local Assistance Grants	1,950.2	4,826.5	4,791.6	1,792.6	2,159.4	5,238.8	1,567.2	2,987.9	4,091.6	1,756.6	2,652.5	-	33,814.9	32,084.5	1,730.4	5.4%				
Departmental Operations:																				
Personal Service	554.2	443.4	456.8	638.1	470.5	489.0	542.8	440.9	628.8	446.7	418.9	-	5,530.1	5,389.9	140.2	2.6%				
Non-Personal Service	68.4	124.7	141.2	173.3	165.8	211.8	80.7	185.0	138.4	160.0	218.0	-	1,667.3	1,515.0	152.3	10.1%				
General State Charges	612.3	503.7	363.9	1,816.2	(50.0)	472.6	473.1	405.7	2.9	492.7	(137.5)	-	4,955.6	4,492.2	463.4	10.3%				
Total Disbursements	3,185.1	5,898.3	5,753.5	4,420.2	2,745.7	6,412.2	2,663.8	4,019.5	4,861.7	2,856.0	3,151.9	-	45,967.9	43,481.6	2,486.3	5.7%				
Excess (Deficiency) of Receipts over Disbursements	2,889.1	(1,082.3)	(475.2)	(1,377.0)	185.3	(446.0)	384.2	(956.8)	820.2	648.6	(225.3)	-	364.8	2,089.7	(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	260.6	1,461.7	562.6	430.5	1,248.9	565.2	533.7	-	9,006.7	7,846.5	1,160.2	14.8%				
Transfers from LGAC / STRBTF	461.4	249.0	822.3	480.6	344.2	619.1	401.2	451.0	555.8	469.4	171.4	-	5,025.4	5,132.4	(107.0)	-2.1%				
Transfers from CW/CA Fund	74.2	97.1	75.8	75.7	81.1	94.9	89.2	62.5	78.2	94.8	73.0	-	896.5	786.4	110.1	14.0%				
Transfers from Other Funds	14.9	298.3	3.8	20.7	1.9	90.3	1.9	7.2	40.9	58.5	205.5	-	743.9	474.8	269.1	56.7%				
Transfers to State Capital Projects	(73.1)	(143.0)	314.1	(144.7)	(266.2)	(241.0)	47.0	(186.4)	90.4	(130.6)	(154.3)	-	(887.8)	(1,349.5)	(461.7)	-34.2%				
Transfers to Federal Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Transfers to All Other Capital Projects	-	(5.0)	(118.4)	(55.0)	(60.0)	(111.5)	(70.0)	(150.0)	(98.0)	(150.0)	-	-	(817.9)	(49.5)	768.4	1,552.3%				
Transfers to General Debt Service	(302.0)	8.7	22.4	(167.4)	12.5	70.0	(144.6)	2.8	1.9	(346.7)	25.1	-	(817.3)	(848.7)	(31.4)	-3.7%				
Transfers to All Other State Funds	(1,699.8)	(713.5)	(373.5)	(796.0)	(695.6)	(310.0)	(599.7)	(737.3)	(309.0)	(171.8)	(66.9)	-	(6,473.1)	(5,099.4)	1,373.7	26.9%				
Total Other Financing Sources (Uses)	155.0	330.1	1,947.6	(61.6)	(321.5)	1,673.5	287.6	(119.7)	1,609.1	388.8	787.5	-	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	(1,076.5)	2,429.3	1,037.4	562.2	-	7,041.2	8,982.7	(1,941.5)	-21.6%				
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%				

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

EXHIBIT G

	2015											2016				11 Months Ended February 29			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease			
Beginning Fund Balance	\$ 2,661.8	\$ 2,700.4	\$ 4,105.1	\$ 4,010.5	\$ 4,182.1	\$ 4,668.5	\$ 2,282.0	\$ 3,445.3	\$ 3,984.9	\$ 3,734.8	\$ 3,394.3		\$ 2,661.8	\$ 2,362.9	\$ 298.9	12.6%			
RECEIPTS:																			
Taxes:																			
Personal Income Tax	3.1	-	431.2	-	-	189.6	-	25.6	125.0	2,553.8	-	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	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%				
Medical Marijuana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Motor Fuel	8.7	8.6	8.4	9.1	10.0	7.9	9.0	8.5	8.2	9.1	8.0	95.5	94.8	0.7	0.7%				
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	168.9	128.9	1,880.3	1,908.5	(28.2)	-1.5%				
Business Taxes:																			
Corporation Franchise	11.5	3.5	136.4	11.9	18.0	102.0	23.4	36.6	148.4	23.8	16.4	531.9	353.1	178.8	50.6%				
Corporation and Utilities	1.7	0.5	28.2	0.5	2.3	30.1	2.7	4.7	29.6	3.9	1.7	105.9	87.7	18.2	20.8%				
Insurance	(0.1)	(0.1)	32.4	3.4	5.4	30.7	(0.7)	-	28.6	3.1	0.8	103.5	98.8	4.7	4.8%				
Bank	6.6	(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)	-93.0%				
Petroleum Business	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%				
Total Business Taxes	60.3	43.7	241.7	71.0	80.7	202.0	71.3	75.2	230.7	81.8	53.4	1,211.8	1,183.1	28.7	2.4%				
Other Taxes:																			
Metropolitan Commuter Trans. Mobility	132.6	87.3	95.8	95.7	85.1	99.6	87.2	94.8	111.4	146.8	145.6	1,181.9	1,159.7	22.2	1.9%				
Total Other Taxes	132.6	87.3	95.8	95.7	85.1	99.6	87.2	94.8	111.4	146.8	145.6	1,181.9	1,159.7	22.2	1.9%				
Total Taxes	399.6	277.8	964.1	351.0	318.8	696.7	323.9	342.7	648.5	2,951.3	327.9	7,602.3	7,498.9	103.4	1.4%				
Miscellaneous Receipts:																			
Abandoned Property:																			
Abandoned Property	0.8	0.6	0.9	1.1	0.9	1.0	0.8	0.8	1.2	0.8	1.1	10.0	10.7	(0.7)	-6.5%				
Assessments:																			
Business	79.3	52.2	92.1	25.2	33.9	133.8	15.0	36.1	184.3	27.1	(13.8)	665.2	734.5	(69.3)	-9.4%				
Medical Care	371.1	425.4	489.3	470.2	425.4	417.2	429.4	447.6	396.5	400.9	449.3	4,722.3	4,589.3	133.0	2.9%				
Public Utilities	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%				
Other	18.2	19.3	17.9	19.0	18.8	17.9	18.8	18.0	18.2	19.2	17.3	202.6	191.0	11.6	6.1%				
Fees, Licenses and Permits:																			
Audit Fees	-	-	-	-	-	-	-	-	2.1	-	-	2.1	-	2.1	100.0%				
Business/Professional	70.5	53.4	94.4	47.7	76.1	156.9	89.4	75.1	106.8	119.6	150.5	1,040.4	1,002.7	37.7	3.8%				
Civil	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%				
Criminal	-	0.3	1.8	1.0	1.6	-	-	0.3	2.2	-	0.3	7.5	8.1	(0.6)	-7.4%				
Motor Vehicle	33.5	50.0	44.3	42.2	41.2	42.8	36.9	39.6	36.9	38.6	33.3	439.3	423.9	15.4	3.6%				
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	1.0	39.6	15.9	0.7	38.2	15.8	(6.2)	197.4	160.1	37.3	23.3%				
Lottery	226.4	191.2	188.5	220.2	170.1	227.1	178.4	178.7	228.1	292.2	166.5	2,267.4	2,129.1	138.3	6.5%				
Video Lottery	94.5	73.4	72.9	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	3.8	1.9	2.7	5.8	2.4	1.8	3.1	2.9	3.7	3.8	34.3	24.8	9.5	38.3%				
Receipts from Public Authorities:																			
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Cost Recovery Assessments	-	-	-	11.0	9.4	-	-	-	-	-	-	20.4	20.4	-	0.0%				
Issuance Fees	0.2	5.7	1.3	-	-	-	-	-	-	-	-	7.2	7.2	-	0.0%				
Non Bond Related	0.2	0.7	-	0.3	0.8	0.1	0.3	3.6	-	0.7	-	6.7	8.1	(1.4)	-17.3%				
Receipts from Municipalities	39.7	7.9	7.9	5.4	3.4	8.5	7.5	3.2	7.8	3.1	7.7	102.1	92.6	9.5	10.3%				
Rentals	33.8	20.9	21.8	9.7	27.2	3.1	0.7	(15.4)	112.4	(5.2)	82.1	291.1	272.9	18.2	6.7%				
Revenues of State Departments:																			
Administrative Recoveries	0.7	16.1	8.4	9.4	9.8	8.7	8.7	8.6	9.0	5.4	6.9	91.7	82.8	8.9	10.7%				
Commissions	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%				
Gifts, Grants and Donations	0.9	0.7	0.2	0.3	0.2	0.4	0.1	0.2	0.4	0.1	0.5	4.0	2.6	1.4	53.8%				
Indirect Cost Recoveries	-	4.0	-	-	-	-	-	-	-	-	-	4.0	-	4.0	100.0%				
Patient/Client Care Reimbursement	(747.8)	228.7	159.2	251.4	74.8	66.7	245.2	144.7	184.4	147.8	167.8	922.9	1,802.2	(879.3)	-48.8%				
Rebates	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%				
Restitution and Settlements	0.6	3.5	1.2	5.4	33.9	0.5	3.6	2.2	(18.8)	7.2	0.4	39.7	(6.0)	45.7	761.7%				
Student Loans	8.4	7.9	5.3	2.7	7.0	6.7	6.8	2.3	5.9	4.9	20.0	77.9	78.9	(1.0)	-1.3%				
All Other	6.4	(2.1)	0.5	20.4	1.0	0.7	2.8	1.6	1.8	2.9	12.4	48.4	26.8	21.6	80.6%				
Sales	0.9	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%				

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

EXHIBIT G

	2015												2016				11 Months Ended February 29			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease				
Tuition	125.2	76.1	92.5	92.9	203.0	420.3	225.4	129.2	92.5	257.9	416.0	-	2,131.0	2,005.7	125.3	6.2%				
Total Miscellaneous Receipts	451.1	1,603.7	1,405.1	1,428.5	1,274.9	1,736.6	1,395.0	1,184.4	1,557.1	1,442.3	1,636.0	-	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	3,694.3	-	43,267.7	40,941.8	2,325.9	5.7%				
Total Receipts	2,479.7	6,460.1	6,801.0	5,452.2	5,831.3	6,485.4	5,012.8	5,921.5	7,401.9	8,480.6	5,658.2	-	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	2,596.4	202.9	885.1	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	1,967.5	2,871.6	3,362.3	3,317.0	2,537.0	3,333.9	2,485.1	3,101.9	3,137.6	3,743.5	2,705.0	-	32,562.4	31,126.8	1,435.6	4.6%				
Other Public Health	204.4	187.6	673.8	544.6	622.1	603.1	133.9	194.9	509.7	793.7	327.8	-	4,795.6	3,444.4	1,351.2	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	792.4	526.3	226.2	220.5	559.9	218.5	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	-	227.9	227.9	(129.2)	-56.7%				
Transportation	127.5	473.6	456.6	316.7	436.5	404.3	352.3	566.5	856.7	188.3	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	7,899.7	4,564.7	-	57,965.4	55,028.4	2,937.0	5.3%				
Departmental Operations:																				
Personal Service	883.5	580.2	567.1	741.6	560.3	570.7	665.2	576.9	778.9	569.1	598.2	-	6,891.7	6,773.2	118.5	1.7%				
Non-Personal Service	280.4	326.4	467.5	300.9	444.9	557.7	186.8	378.8	480.8	404.1	531.5	-	4,359.8	4,414.5	(54.7)	-1.2%				
General State Charges	51.4	239.6	195.9	45.6	459.9	100.8	11.7	69.4	500.0	39.8	502.4	-	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	5,593.6	7,217.2	5,899.8	6,179.1	9,001.3	4,406.3	6,158.7	7,811.5	8,913.1	6,197.1	-	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)	(538.9)	-	(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	428.5	729.3	833.9	387.5	291.3	209.5	-	7,707.2	6,527.7	1,179.5	18.1%				
Transfers to Other Funds	(166.8)	(307.9)	(130.8)	(265.4)	(26.9)	(299.1)	(172.5)	(57.1)	(228.0)	(199.3)	(304.9)	-	(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	129.4	556.8	776.8	159.5	92.0	(95.4)	-	5,548.5	4,187.2	1,361.3	32.5%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	38.6	1,404.7	(94.6)	171.6	486.4	(2,386.5)	1,163.3	539.6	(250.1)	(340.5)	(634.3)	-	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%				

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

EXHIBIT G

													11 Months Ended February 29				
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
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	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%
Medical Marijuana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Fuel	8.7	8.6	8.4	9.1	10.0	7.9	9.0	8.5	8.2	9.1	8.0	-	-	95.5	94.8	0.7	0.7%
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	168.9	128.9	-	-	1,880.3	1,908.5	(28.2)	-1.5%
Business Taxes																	
Corporation Franchise	11.5	3.5	136.4	11.9	18.0	102.0	23.4	36.6	148.4	23.8	16.4	-	-	531.9	353.1	178.8	50.6%
Corporation and Utilities	1.7	0.5	28.2	0.5	2.3	30.1	2.7	4.7	29.6	3.9	1.7	-	-	105.9	87.7	18.2	20.8%
Insurance	(0.1)	(0.1)	32.4	3.4	5.4	30.7	(0.7)	-	28.6	3.1	0.8	-	-	103.5	98.8	4.7	4.8%
Bank	6.6	(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)	-93.0%
Petroleum Business	40.6	39.9	40.8	42.9	46.3	42.2	43.1	40.7	43.1	44.7	37.6	-	-	458.9	478.9	(20.0)	-4.2%
Total Business Taxes	60.3	43.7	241.7	71.0	80.7	202.0	71.3	75.2	230.7	81.8	53.4	-	-	1,211.8	1,183.1	28.7	2.4%
Other Taxes																	
Metropolitan Commuter Trans. Mobility	132.6	87.3	95.8	95.7	85.1	99.6	87.2	94.8	111.4	146.8	145.6	-	-	1,181.9	1,159.7	22.2	1.9%
Total Other Taxes	132.6	87.3	95.8	95.7	85.1	99.6	87.2	94.8	111.4	146.8	145.6	-	-	1,181.9	1,159.7	22.2	1.9%
Total Taxes	399.6	277.8	964.1	351.0	318.8	696.7	323.9	342.7	648.5	2,951.3	327.9	-	-	7,602.3	7,498.9	103.4	1.4%
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	0.8	0.6	0.9	1.1	0.9	1.0	0.8	0.8	1.2	0.8	1.1	-	-	10.0	10.7	(0.7)	-6.5%
Assessments:																	
Business	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%
Medical Care	371.1	425.4	489.3	470.2	425.4	417.2	429.4	447.6	396.5	400.9	449.3	-	-	4,722.3	4,589.3	133.0	2.9%
Public Utilities	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%
Other	18.2	19.3	17.9	19.0	18.8	17.9	18.8	18.0	18.2	19.2	17.3	-	-	202.6	191.0	11.6	6.1%
Fees, Licenses and Permits:																	
Audit Fees	-	-	-	-	-	-	-	-	2.1	-	-	-	-	2.1	-	2.1	100.0%
Business/Professional	70.5	53.4	94.4	47.7	76.1	156.9	89.4	75.1	106.8	119.6	150.5	-	-	1,040.4	1,002.7	37.7	3.8%
Civil	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%
Criminal	-	0.3	1.8	1.0	1.6	-	-	0.3	2.2	-	0.3	-	-	7.5	8.1	(0.6)	-7.4%
Motor Vehicle	33.5	50.0	44.3	42.2	41.2	42.8	36.9	39.6	36.9	38.6	33.3	-	-	439.3	423.9	15.4	3.6%
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	9.1	320.8	25.4	20.4	16.0	2.3	2.6	6.0	424.7	(9.2)	9.7	-	-	424.7	58.2	366.5	629.7%
Gaming:																	
Casino	43.5	0.6	34.4	13.9	1.0	39.6	15.9	0.7	38.2	15.8	(6.2)	-	-	197.4	160.1	37.3	23.3%
Lottery	226.4	191.2	188.5	220.2	170.1	227.1	178.4	178.7	228.1	292.2	166.5	-	-	2,267.4	2,129.1	138.3	6.5%
Video Lottery	94.5	73.4	72.9	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	3.8	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%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	-	-	-	11.0	9.4	-	-	-	-	-	-	-	-	20.4	20.4	-	0.0%
Issuance Fees	0.2	5.7	1.3	-	-	-	-	-	-	-	-	-	-	7.2	7.2	-	0.0%
Non-Bond Related	0.2	0.7	-	0.3	0.8	0.1	0.3	3.6	-	0.7	-	-	-	6.7	8.1	(1.4)	-17.3%
Receipts from Municipalities	39.7	7.9	7.9	5.4	3.4	8.5	7.5	3.2	7.8	3.1	7.7	-	-	102.1	92.6	9.5	10.3%
Rentals	33.8	20.9	21.8	9.7	27.2	3.1	0.7	(15.4)	112.4	(5.2)	82.1	-	-	291.1	272.9	18.2	6.7%
Revenues of State Departments:																	
Administrative Recoveries	0.6	16.1	8.4	9.4	9.3	8.7	8.7	8.6	9.0	5.4	6.9	-	-	91.1	82.4	8.7	10.6%
Commissions	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%
Gifts, Grants and Donations	0.9	0.7	0.2	0.3	0.2	0.4	0.1	0.2	0.4	0.1	0.5	-	-	4.0	2.6	1.4	53.8%
Indirect Cost Recoveries	-	4.0	-	-	-	-	-	-	-	-	-	-	-	4.0	-	4.0	100.0%
Patient/Client Care Reimbursement	(747.8)	228.7	159.2	251.4	74.8	66.7	245.2	144.7	184.4	147.8	167.8	-	-	922.9	1,802.2	(879.3)	-48.8%
Rebates	3.4	-	1.9	16.5	0.4	2.9	2.8	0.4	7.0	2.0	6.4	-	-	37.1	37.1	6.6	17.8%
Restitution and Settlements	0.5	3.5	1.2	5.4	33.9	0.5	3.6	2.2	(18.8)	7.2	0.4	-	-	39.6	(6.2)	45.8	738.7%
Student Loans	8.4	7.9	5.3	2.7	7.0	6.7	6.8	2.3	5.9	4.9	20.0	-	-	77.9	78.9	(1.0)	-1.3%
All Other	6.4	(2.4)	0.5	20.1	1.0	0.7	2.7	1.6	47.3	2.5	12.4	-	-	47.3	26.2	21.1	80.5%
Sales	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%

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

EXHIBIT G

													11 Months Ended February 29				
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Tuition	125.2	76.1	92.5	92.9	203.0	420.3	225.4	129.2	92.5	257.9	416.0	-	-	2,131.0	2,005.7	125.3	6.2%
Total Miscellaneous Receipts	438.7	1,552.6	1,404.9	1,416.8	1,254.7	1,724.6	1,385.2	1,168.3	1,547.7	1,419.6	1,619.9	-	-	14,933.0	14,864.6	68.4	0.5%
Federal Receipts	-	-	-	-	-	-	-	0.6	0.1	(0.1)	(0.5)	-	-	0.1	-	0.1	100.0%
Total Receipts	838.3	1,830.4	2,369.0	1,767.8	1,573.5	2,421.3	1,709.1	1,511.6	2,196.3	4,370.8	1,947.3	-	-	22,535.4	22,363.5	171.9	0.8%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.1	1.6	739.7	0.6	1.1	2,340.9	1.0	168.4	269.2	2,697.4	143.0	-	-	6,363.0	6,327.7	35.3	0.6%
Environment and Recreation	-	0.4	0.1	0.3	0.7	0.1	-	-	1.6	1.3	0.2	-	-	4.7	4.2	0.5	11.9%
General Government	11.9	16.2	5.2	19.8	14.1	4.9	2.6	35.9	3.6	32.5	22.3	-	-	169.0	176.4	(7.4)	-4.2%
Public Health:																	
Medicaid	408.9	310.3	431.3	564.6	375.6	501.1	512.1	418.1	425.7	463.4	225.5	-	-	4,636.6	4,631.6	5.0	0.1%
Other Public Health	85.8	70.3	273.8	290.2	225.8	374.5	43.4	51.3	353.7	184.9	40.1	-	-	1,993.8	1,997.7	(3.9)	-0.2%
Public Safety	10.2	14.7	9.0	7.1	9.3	7.9	1.6	4.0	18.3	24.1	51.1	-	-	157.3	92.4	64.9	70.2%
Public Welfare	0.5	0.8	0.4	0.4	0.4	(0.3)	-	0.6	0.5	0.4	(0.6)	-	-	3.1	4.3	(1.2)	-27.9%
Support and Regulate Business	2.3	1.5	3.2	0.7	0.4	73.7	0.2	2.4	1.8	2.0	2.9	-	-	91.1	222.0	(130.9)	-59.0%
Transportation	125.3	470.2	452.1	313.1	433.3	400.8	352.0	561.6	852.5	185.7	234.8	-	-	4,381.4	4,471.9	(90.5)	-2.0%
Total Local Assistance Grants	645.0	886.0	1,914.8	1,196.8	1,060.7	3,703.6	912.9	1,242.3	1,926.9	3,591.7	719.3	-	-	17,800.0	17,928.2	(128.2)	-0.7%
Departmental Operations:																	
Personal Service	632.7	534.2	520.5	678.0	516.7	528.2	618.2	531.1	714.3	523.7	548.4	-	-	6,346.0	6,219.4	126.6	2.0%
Non-Personal Service	223.1	249.1	356.8	228.7	347.7	333.6	146.4	304.4	368.7	309.3	334.5	-	-	3,202.3	3,229.9	(27.6)	-0.9%
General State Charges	38.1	195.4	188.3	39.9	412.8	86.3	10.6	49.6	451.9	34.2	460.5	-	-	1,967.6	1,975.0	(7.4)	-0.4%
Capital Projects	-	0.2	-	0.1	0.0	0.3	-	-	0.3	0.4	0.3	-	-	1.6	1.2	0.4	33.3%
Total Disbursements	1,538.9	1,864.9	2,980.4	2,143.5	2,337.9	4,652.0	1,688.1	2,127.4	3,462.1	4,459.3	2,063.0	-	-	29,317.5	29,353.7	(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)	-	-	(6,782.1)	(6,990.2)	208.1	3.0%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	1,795.2	859.1	463.0	894.4	1,056.3	451.9	738.9	850.5	497.1	323.0	219.3	(441.5)	(441.5)	7,707.2	6,527.7	1,179.5	18.1%
Transfers to Other Funds	(19.0)	(297.1)	(55.5)	(88.3)	31.9	(41.1)	(6.7)	0.2	(16.5)	(74.2)	(227.0)	-	-	(793.3)	(515.7)	277.6	53.8%
Total Other Financing Sources (Uses)	1,776.2	562.0	407.5	806.1	1,088.2	410.8	732.2	850.7	480.6	248.8	(7.7)	-	(441.5)	6,913.9	6,012.0	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	\$ (1,819.9)	\$ 753.2	\$ 234.9	\$ (785.2)	\$ 160.3	\$ (123.4)	\$ -	\$ (441.5)	\$ 131.8	\$ (978.2)	\$ 1,110.0	113.5%

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

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

EXHIBIT G

													11 Months Ended February 29				
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Assessments:																	
Business:	3.6	41.2	(9.2)	1.8	10.0	0.2	1.3	6.5	0.2	0.7	5.7	-	-	62.0	58.7	3.3	5.6%
Medical Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																	
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	0.8	0.3	0.8	1.5	0.8	3.0	0.4	0.8	0.8	13.5	1.0	-	-	23.7	7.8	15.9	203.8%
Interest Earnings	-	-	0.1	-	0.1	-	0.1	0.1	-	0.2	0.3	-	-	0.9	0.1	0.8	800.0%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenues of State Departments:																	
Administrative Recoveries	0.1	-	-	-	0.5	-	-	-	-	-	-	-	-	0.6	0.4	0.2	50.0%
Commissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rebates	7.8	9.3	8.5	8.1	8.8	8.8	7.9	8.6	8.4	7.9	9.1	-	-	93.2	98.1	(4.9)	-5.0%
Restitution and Settlements	0.1	-	-	-	-	-	-	-	-	-	-	-	-	0.1	0.2	(0.1)	-50.0%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	0.3	-	0.3	-	-	0.1	-	-	0.4	-	-	-	1.1	0.6	0.5	83.3%
Sales	-	-	-	-	-	-	-	0.1	-	-	-	-	-	0.1	0.1	-	0.0%
Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Miscellaneous Receipts	12.4	51.1	0.2	11.7	20.2	12.0	9.8	16.1	9.4	22.7	16.1	-	-	181.7	166.0	15.7	9.5%
Federal Receipts	1,629.0	4,578.6	4,431.8	3,672.7	4,237.6	4,052.1	3,293.9	4,393.8	5,196.2	4,087.1	3,694.8	-	-	43,267.6	40,941.8	2,325.8	5.7%
Total Receipts	1,641.4	4,629.7	4,432.0	3,684.4	4,257.8	4,064.1	3,303.7	4,409.9	5,205.6	4,109.8	3,710.9	-	-	43,449.3	41,107.8	2,341.5	5.7%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	324.1	443.8	231.2	226.9	143.8	255.5	201.9	716.7	309.0	129.9	402.4	-	-	3,385.2	2,935.6	449.6	15.3%
Environment and Recreation	0.3	0.6	0.4	0.2	0.2	0.1	-	0.1	0.5	0.1	-	-	-	2.5	1.2	1.3	108.3%

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

EXHIBIT G

	2015										2016				Intra-Fund Transfer		11 Months Ended February 29			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	Eliminations (*)	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease			
General Government	0.8	11.0	0.9	2.6	2.6	9.5	0.7	1.3	13.3	0.2	8.8	-	-	51.7	56.2	(4.5)	-8.0%			
Public Health:																				
Medicaid	1,558.6	2,561.3	2,931.0	2,752.4	2,161.4	2,832.8	1,973.0	2,683.8	2,711.9	3,280.1	2,479.5	-	-	27,925.8	26,495.2	1,430.6	5.4%			
Other Public Health	118.6	117.3	400.0	254.4	396.3	228.6	90.5	143.6	156.0	608.8	287.7	-	-	2,801.8	1,446.7	1,355.1	93.7%			
Public Safety	157.8	96.6	52.2	101.3	152.7	211.2	137.1	120.8	370.3	66.1	229.8	-	-	1,695.9	2,171.2	(475.3)	-21.9%			
Public Welfare	234.6	326.5	450.9	273.1	792.0	526.6	226.2	219.9	559.4	218.1	432.8	-	-	4,260.1	3,935.5	324.6	8.2%			
Support and Regulate Business	-	0.7	0.8	0.3	1.1	0.4	-	0.2	-	2.1	2.0	-	-	7.6	5.9	1.7	28.8%			
Transportation	2.2	3.4	4.5	3.6	3.2	3.5	0.3	4.9	4.2	2.6	2.4	-	-	34.8	52.7	(17.9)	-34.0%			
Total Local Assistance Grants	2,397.0	3,561.2	4,071.9	3,614.8	3,653.3	4,068.2	2,629.7	3,891.3	4,124.6	4,308.0	3,845.4	-	-	40,165.4	37,100.2	3,065.2	8.3%			
Departmental Operations:																				
Personal Service	50.8	46.0	46.6	63.6	43.6	42.5	47.0	45.8	64.6	45.4	49.8	-	-	545.7	553.8	(8.1)	-1.5%			
Non-Personal Service	57.3	77.3	110.7	72.2	97.2	224.1	40.4	74.4	112.1	94.8	197.0	-	-	1,157.5	1,184.6	(27.1)	-2.3%			
General State Charges	13.3	44.2	7.6	5.7	47.1	14.5	1.1	19.8	48.1	5.6	41.9	-	-	248.9	292.1	(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	-	-	42,117.5	39,130.7	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)	-	-	1,331.8	1,977.1	(645.3)	-32.6%			
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Transfers to Other Funds	(160.0)	(23.8)	(85.9)	(186.9)	(254.0)	(281.4)	(175.4)	(73.9)	(321.1)	(156.8)	(87.7)	-	441.5	(1,365.4)	(1,824.8)	(459.4)	-25.2%			
Total Other Financing Sources (Uses)	(160.0)	(23.8)	(85.9)	(186.9)	(254.0)	(281.4)	(175.4)	(73.9)	(321.1)	(156.8)	(87.7)	-	441.5	(1,365.4)	(1,824.8)	(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)	\$ -	\$ 441.5	\$ (33.6)	\$ 152.3	\$ (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)

EXHIBIT H

													11 Months Ended February 29			
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 118.7	\$ 414.6	\$ 452.0	\$ 215.8	\$ 687.5	\$ 929.9	\$ 332.6	\$ 615.4	\$ 710.5	\$ 593.3	\$ 2,289.3		\$ 118.7	\$ 65.1	\$ 53.6	82.3%
RECEIPTS:																
Taxes:																
Personal Income Tax	1,679.6	580.2	1,201.2	680.5	636.2	1,280.7	612.7	585.1	1,248.9	1,805.3	749.4		11,059.8	10,214.3	845.5	8.3%
Consumption/Use Taxes:																
Sales and Use	479.9	465.4	639.7	496.8	483.6	640.6	436.6	482.3	594.4	508.3	413.8		5,641.4	5,480.6	160.8	2.9%
Total Consumption/Use Taxes	479.9	465.4	639.7	496.8	483.6	640.6	436.6	482.3	594.4	508.3	413.8	-	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	100.8	79.0		962.8	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	100.8	79.0	-	962.8	855.0	107.8	12.6%
Total Taxes	2,245.8	1,142.6	1,922.8	1,259.0	1,206.9	2,022.3	1,144.5	1,135.9	1,927.6	2,414.4	1,242.2	-	17,664.0	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	-	-	0.1		0.2	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:																
Patient/Client Care Reimbursement	(8.3)	94.2	38.1	44.8	62.9	33.9	23.3	27.7	34.3	62.6	30.4		443.9	468.2	(24.3)	-5.2%
Sales	-	-	-	-	0.1	-	-	-	-	-	-		0.1	0.1	-	0.0%
Total Miscellaneous Receipts	(8.3)	94.7	38.1	45.7	63.3	37.0	23.3	27.9	34.6	62.7	29.7	-	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	17,096.8	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)	(1,055.1)	(1,968.0)	(1,253.3)	(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%

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

EXHIBIT I

												11 Months Ended February 29				
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (724.4)	\$ (795.0)	\$ (955.8)	\$ (526.5)	\$ (714.2)	\$ (722.4)	\$ (1,003.9)	\$ (791.8)	\$ (917.1)	\$ (849.2)	\$ (846.3)		\$ (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	5.8%
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	360.6	1.7	0.5%
Highway Use	13.4	10.3	13.0	12.8	11.1	14.9	15.5	18.3	16.8	11.4	11.4		148.9	130.7	18.2	13.9%
Total Consumption/Use Taxes	49.0	43.5	63.0	46.6	47.8	69.7	49.3	51.2	68.4	46.2	41.9		576.6	553.1	23.5	4.2%
Business Taxes:																
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Corporation and Utilities	0.1	-	2.5	0.1	0.1	2.6	0.1	0.2	2.3	0.4	-		8.4	5.3	3.1	58.5%
Petroleum Business	50.8	49.8	51.4	53.6	57.8	52.9	53.9	51.2	50.2	55.8	47.0		574.4	599.1	(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	99.9	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	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%
Fees, Licenses and Permits:																
Business/Professional	1.7	2.2	3.9	2.8	3.3	1.9	3.4	7.5	2.3	2.0	1.8		32.8	51.8	(19.0)	-36.7%
Civil	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Motor Vehicle	58.6	71.5	59.4	63.0	58.0	54.0	51.0	54.9	53.3	57.7	44.7		626.1	593.0	33.1	5.6%
Recreational/Consumer	-	-	0.4	0.2	3.0	5.5	5.5	9.8	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	-	-	0.2	-	-	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	-	-	-	-	-	0.4	(0.5)	-		-	-	-	0.0%
Gifts, Grants and Donations	-	-	1.0	0.1	-	0.6	0.4	1.0	0.8	-	0.3		4.2	14.8	(10.6)	-71.6%
Indirect Cost Recoveries	-	-	-	-	-	-	-	0.2	-	-	-		0.2	-	0.2	100.0%
Rebates	-	-	0.2	-	-	-	-	-	-	-	-		0.2	-	0.2	100.0%
Restitution and Settlements	0.6	0.2	0.7	0.3	0.4	-	-	0.6	0.6	0.6	0.5		4.5	5.8	(1.3)	-22.4%
All Other	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%
Sales	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	368.2	213.6	105.5	155.0		1,969.8	1,879.0	90.8	4.8%
Total Receipts	284.9	295.4	1,279.3	455.7	414.6	748.2	538.5	592.4	1,117.0	291.4	320.6		6,338.0	5,492.5	845.5	15.4%

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

EXHIBIT I

	11 Months Ended February 29												2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH				
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.1	0.1	0.1	0.3	-	13.0	-	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	183.0	6.0	6.3	8.9		251.4	258.7	(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		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	47.1	9.3	5.1	3.3		112.6	81.1	31.5	38.8%
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	6.1	11.1		504.6	224.3	280.3	125.0%
Transportation	31.0	31.1	72.1	30.7	14.7	199.2	15.2	52.7	266.9	16.1	38.3		768.0	877.7	(109.7)	-12.5%
Total Local Assistance Grants	67.7	102.9	160.5	192.7	182.0	284.5	56.8	373.3	344.7	60.2	108.6		1,933.9	1,664.5	269.4	16.2%
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Capital Projects	288.9	426.1	451.3	568.4	536.6	857.1	292.8	644.6	693.5	478.8	532.1		5,770.2	4,982.0	788.2	15.8%
Total Disbursements	356.6	529.0	611.8	761.1	718.6	1,141.6	349.6	1,017.9	1,038.2	539.0	640.7		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)	188.9	(425.5)	78.8	(247.6)	(320.1)		(1,366.1)	(1,154.0)	(212.1)	-18.4%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Transfers from Other Funds	77.8	148.0	(161.8)	207.8	326.1	359.5	27.7	336.0	23.9	289.1	189.4		1,823.5	1,517.8	305.7	20.1%
Transfers to Other Funds	(76.7)	(75.2)	(76.4)	(90.1)	(30.3)	(247.6)	(4.5)	(35.8)	(34.8)	(38.6)	(20.3)		(730.3)	(1,019.5)	(289.2)	-28.4%
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	498.3	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)	\$ -	\$ (997.3)	\$ (1,284.4)	\$ 287.1	22.4%

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

EXHIBIT I

													11 Months Ended February 29				
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes																	
Auto Rental	\$ 3.0	\$ 0.1	\$ 17.7	\$ 0.1	\$ 0.1	\$ 24.5	\$ 0.5	\$ -	\$ 19.3	\$ 0.2	\$ (0.1)	\$ -	\$ -	\$ 65.4	\$ 61.8	\$ 3.6	5.8%
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	360.6	1.7	0.5%
Highway Use	13.4	10.3	13.0	12.8	11.1	14.9	15.5	18.3	16.8	11.4	11.4	-	-	148.9	130.7	18.2	13.9%
Total Consumption/Use Taxes	49.0	43.5	63.0	46.6	47.8	69.7	49.3	51.2	68.4	46.2	41.9	-	-	576.6	553.1	23.5	4.2%
Business Taxes																	
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Corporation and Utilities	0.1	-	2.5	0.1	0.1	2.6	0.1	0.2	2.3	0.4	-	-	-	8.4	5.3	3.1	58.5%
Petroleum Business	50.8	49.8	51.4	53.6	57.8	52.9	53.9	51.2	50.2	55.8	47.0	-	-	574.4	599.1	(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	99.9	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	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%
Fees, Licenses and Permits:																	
Business/Professional	1.7	2.2	3.9	2.8	3.3	1.9	3.4	7.5	2.3	2.0	1.8	-	-	32.8	51.8	(19.0)	-36.7%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	58.6	71.5	59.4	63.0	58.0	54.0	51.0	54.9	53.3	57.7	44.7	-	-	626.1	593.0	33.1	5.6%
Recreational/Consumer	-	-	0.4	0.2	3.0	5.5	5.5	9.8	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	-	-	0.2	-	-	0.1	-	-	0.6	6.4	(5.8)	-90.6%
Rentals	0.1	1.1	0.3	0.2	0.8	0.6	0.6	0.5	0.8	0.4	0.8	-	-	6.2	6.4	(0.2)	-3.1%
Revenues of State Departments:																	
Administrative Recoveries	-	-	0.1	-	-	-	-	-	0.4	(0.5)	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	1.0	0.1	-	0.6	0.4	1.0	0.8	-	0.3	-	-	4.2	14.8	(10.6)	-71.6%
Indirect Cost Recoveries	-	-	-	-	-	-	-	0.2	-	-	-	-	-	0.2	-	0.2	100.0%
Rebates	-	-	0.2	-	-	-	-	-	-	-	-	-	-	0.2	-	0.2	100.0%
Restitution and Settlements	0.6	0.2	0.7	0.3	0.4	-	-	0.6	0.6	0.6	0.5	-	-	4.5	5.8	(1.3)	-22.4%
All Other	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%
Sales	-	0.1	-	-	-	0.6	-	-	-	-	0.1	-	-	0.8	10.0	(9.2)	-92.0%
Total Miscellaneous Receipts	83.8	132.3	954.7	139.6	98.6	292.0	383.4	109.6	770.6	71.5	64.8	-	-	3,100.9	2,347.7	753.2	32.1%
Federal Receipts	-	-	-	-	-	2.5	-	-	-	-	-	-	-	2.5	2.4	0.1	4.2%
Total Receipts	183.7	225.6	1,083.5	251.8	216.2	431.6	498.7	224.1	903.4	185.8	165.6	-	-	4,370.0	3,614.8	755.2	20.9%

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

EXHIBIT I

													11 Months Ended February 29				
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.1	0.1	0.1	0.3	-	13.0	-	0.2	-	13.3	0.1	-	-	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)	-6.1%
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	6.1	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	169.7	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	212.3	338.5	329.6	392.7	390.1	661.0	234.9	444.1	558.8	392.6	477.6	-	-	4,432.2	3,931.1	501.1	12.7%
Total Disbursements	253.4	413.5	450.5	561.5	559.8	861.3	278.2	583.9	879.6	438.5	552.3	-	-	5,832.5	4,963.6	868.9	17.5%
Excess (Deficiency) of Receipts over Disbursements	(69.7)	(187.9)	633.0	(309.7)	(343.6)	(429.7)	220.5	(359.8)	23.8	(252.7)	(386.7)	-	-	(1,462.5)	(1,348.8)	(113.7)	-8.4%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	77.8	148.0	(161.8)	207.8	326.1	359.5	27.7	336.0	23.9	289.1	189.4	-	-	1,823.5	1,517.8	305.7	20.1%
Transfers to Other Funds	(74.7)	(75.2)	(76.4)	(89.4)	(30.3)	(247.6)	(4.5)	(35.1)	(34.8)	(37.9)	(20.3)	-	-	(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.

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

EXHIBIT I

													Intra-Fund Transfer Eliminations (*)	11 Months Ended February 29			
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH		2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Assessments:																	
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Fees, Licenses and Permits:																	
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Receipts from Municipalities																	
Rentals	0.1	-	0.1	-	-	0.1	-	0.1	-	0.1	-	-	0.5	0.9	(0.4)	-44.4%	
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Sales	0.1	0.1	(0.1)	-	0.1	-	-	-	-	-	-	-	0.2	0.2	-	0.0%	
Total Miscellaneous Receipts	0.2	0.1	-	-	0.1	0.1	-	0.1	-	0.1	-	-	0.7	1.1	(0.4)	-36.4%	
Federal Receipts	101.0	69.7	195.8	203.9	198.3	316.5	39.8	368.2	213.6	105.5	155.0	-	1,967.3	1,876.6	90.7	4.8%	
Total Receipts	101.2	69.8	195.8	203.9	198.4	316.6	39.8	368.3	213.6	105.6	155.0	-	1,968.0	1,877.7	90.3	4.8%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Environment and Recreation	-	-	-	-	-	-	-	148.9	(0.1)	0.1	-	-	148.9	149.5	(0.6)	-0.4%	
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Other Public Health	-	-	-	-	-	-	-	38.9	-	-	-	-	38.9	26.2	12.7	48.5%	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Support and Regulate Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Transportation	26.6	27.9	39.6	23.9	12.3	84.2	13.5	45.7	24.0	14.2	33.9	-	345.8	456.3	(110.5)	-24.2%	
Total Local Assistance Grants	26.6	27.9	39.6	23.9	12.3	84.2	13.5	233.5	23.9	14.3	33.9	-	533.6	632.0	(98.4)	-15.6%	
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Capital Projects	76.6	87.6	121.7	175.7	146.5	196.1	57.9	200.5	134.7	86.2	54.5	-	1,338.0	1,050.9	287.1	27.3%	
Total Disbursements	103.2	115.5	161.3	199.6	158.8	280.3	71.4	434.0	158.6	100.5	88.4	-	1,871.6	1,682.9	188.7	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	194.8	(98.4)	-50.5%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Transfers to Other Funds	(2.0)	-	-	(0.7)	-	-	-	(0.7)	-	(0.7)	-	-	(4.1)	(15.6)	11.5	73.7%	
Total Other Financing Sources (Uses)	(2.0)	-	-	(0.7)	-	-	-	(0.7)	-	(0.7)	-	-	(4.1)	(15.6)	11.5	73.7%	
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	\$ 179.2	\$ (86.9)	-48.5%	

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

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

EXHIBIT J

													11 Months Ended February 29			
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 50.6	\$ 77.1	\$ 77.9	\$ 60.3	\$ 81.7	\$ 61.1	\$ 57.4	\$ 65.2	\$ 44.7	\$ 63.4	\$ 65.0		\$ 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	168.8	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	158.7	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		66.1	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	2,356.0	(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%

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

EXHIBIT K

													11 Months Ended February 29			
	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (196.7)	\$ (225.9)	\$ (218.1)	\$ (225.9)	\$ (224.3)	\$ (224.1)	\$ (214.9)	\$ (214.7)	\$ (236.2)	\$ (252.6)	\$ (267.5)		\$ (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%

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

EXHIBIT L

	2015												2016				11 Months Ended February 29			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ (16.9)	\$ (0.4)	\$ (7.6)	\$ (8.4)	\$ (9.3)	\$ (9.4)	\$ (9.8)	\$ (10.7)	\$ 3.4	\$ (7.2)	\$ (8.9)		\$ (16.9)	\$ (3.9)	\$ (13.0)	-333.3%				
RECEIPTS:																				
Miscellaneous Receipts	21.9	4.8	4.9	7.2	14.3	4.9	4.8	20.5	7.2	4.9	4.9		100.3	87.2	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	-	100.3	87.2	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		54.1	51.4	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		19.7	15.6	4.1	26.3%				
General State Charges	-	6.3	-	-	8.1	-	-	-	9.2	-	7.3		30.9	28.7	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	-	104.7	95.7	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)	-	(4.4)	(8.5)	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)	-	(4.4)	(8.5)	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)	\$ -	\$ (21.3)	\$ (12.4)	\$ (8.9)	-71.8%				

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

EXHIBIT M

	2015												2016												11 Months Ended February 29			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease												
Beginning Fund Balance	\$ 11.5	\$ 11.2	\$ 11.2	\$ 11.2	\$ 11.2	\$ 11.2	\$ 11.3	\$ 11.4	\$ 11.5	\$ 11.4	\$ 11.5		\$ 11.5	\$ 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%												

**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)**

SCHEDULE 1

	<u>BALANCE</u> <u>FEBRUARY 1, 2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>FEBRUARY 29, 2016</u>
<u>GENERAL FUND</u>					
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
<u>SPECIAL REVENUE FUNDS-STATE</u>					
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	(1.669)	6.344
21300-21349-Lawyers' Fund for Client Protection	3.250	0.985	0.219	-	4.016
21350-21399-Equipment Loan for the Disabled	0.522	0.005	-	-	0.527
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	-	-	-	0.067
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

**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)**

SCHEDULE 1

	BALANCE FEBRUARY 1, 2016	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE FEBRUARY 29, 2016
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
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	983.830	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 Marihuana 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
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
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)
25300-25899-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
<u>DEBT SERVICE FUNDS</u>					
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	(866.014)	2,170.574

**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)**

SCHEDULE 1

	<u>BALANCE FEBRUARY 1, 2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE FEBRUARY 29, 2016</u>
<u>CAPITAL PROJECTS FUNDS</u>					
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	0.091	-	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

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)

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE FEBRUARY 1, 2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE FEBRUARY 29, 2016</u>
<u>ENTERPRISE FUNDS</u>					
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
<u>INTERNAL SERVICE FUNDS</u>					
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)

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)

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE FEBRUARY 1, 2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE FEBRUARY 29, 2016</u>
<u>PENSION TRUST FUNDS</u>					
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)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
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
<u>AGENCY FUNDS</u>					
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

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE FEBRUARY 1, 2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE FEBRUARY 29, 2016</u>
<u>ACCOUNTS</u>				
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).

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

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APR. 1, 2015	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING 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
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 151,044,395.19	\$ -	\$ -	\$ 3,688,092.61	\$ 42,770,958.28	\$ 108,273,436.91	\$ 507,119.38	\$ 4,797,054.52
Clean Water/Clean Air:								
Air Quality	9,754,327.60	-	-	155,380.47	2,564,831.36	7,189,496.24	23,471.10	216,741.22
Safe Drinking Water	-	-	-	-	-	-	-	-
Water	429,426,360.50	-	-	8,147,952.21	17,333,966.21	412,092,394.29	2,386,669.92	12,247,115.30
Solid Waste	42,810,106.09	-	-	2,912,991.96	4,616,935.25	38,193,170.84	76,384.32	640,262.19
Environmental Restoration	91,604,900.75	-	-	4,716,331.72	5,828,492.80	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	2,986,458.23	-	-	2,711.07	2,491,604.94	494,853.29	302.41	86,827.17
Land and Wetlands	10,029,155.14	-	-	306,356.45	2,884,372.69	7,144,782.45	35,904.25	345,003.89
Water	40,929,864.30	-	-	56,370.56	10,915,437.43	30,014,426.87	28,131.66	1,234,182.80
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	20,036,912.74	-	-	601,299.71	3,819,350.08	16,217,562.66	68,530.90	486,113.67
Solid Waste Management	226,116,165.97	-	-	25,907,921.46	43,179,996.94	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	-	584,100.00
Middle Income	17,285,000.00	-	-	-	3,310,000.00	13,975,000.00	20,400.00	270,155.00
Park and Recreation Land Acquisition	9,270.05	-	-	-	0.00	9,270.05	-	185.40
Pure Waters	38,693,774.38	-	-	63,106.33	6,706,090.93	31,987,683.45	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	-	-	14,082,271.71	18,908,802.71	836,783,677.73	6,443,385.91	27,396,225.23
Canals and Waterways	17,492,917.89	-	-	814,586.32	1,211,958.08	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	-	-	11,448,666.99	16,959,526.75	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	-	-	19,408.56	32,426.72	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	-	267,559.87
Transportation Capital Facilities:								
Aviation	9,069,490.58	-	-	-	3,222,875.60	5,846,614.98	-	266,554.63
Mass Transportation	78,383.65	-	-	-	39,713.88	38,669.77	-	3,010.63
Total General Obligation Bonded Debt	\$ 3,017,749,999.46	\$ -	\$ -	\$ 77,715,000.00	\$ 200,490,000.00	\$ 2,817,259,999.46	\$ 22,126,477.32	\$ 96,642,688.60

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

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	SALES TAX	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
	REDUCTION RESERVE FUND (40000-40049)	DEBT SERVICE (40151)	OF HEALTH INCOME (40300-40349)	GOVERNMENT ASSISTANCE TAX (40450-40499)	HEALTH SERVICES (40100-40149)	BOND TAX (40152)	REVENUE BOND TAX (40154)	11 MONTHS ENDED FEBRUARY 29		
								2016	2015	
Payments to Public Authorities:										
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	-	11,508,925	-	-	-	-	-	11,508,925	12,644,251	(1,135,326)
DASNY Revenue Bond	-	-	-	-	-	680,270,911	56,715,309	736,986,220	896,767,063	(159,780,843)
David Axelrod Institute	-	-	-	-	-	-	-	-	717,887	(717,887)
Department of Health Facilities	-	-	28,307,274	-	-	-	-	28,307,274	28,202,126	105,148
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	158,675	(158,675)
SUNY Educational Facilities	-	-	-	-	-	-	-	-	-	-
Environmental Facilities Corporation	-	1,665,551	-	-	-	75,237,324	-	76,902,875	84,177,225	(7,274,350)
Housing Finance Agency	-	21,613,562	-	-	-	33,111,259	-	54,724,821	65,157,169	(10,432,348)
Local Government Assistance Corporation	-	-	-	45,915,369	-	-	-	45,915,369	52,772,964	(6,857,595)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	84,084,181	-	-	-	-	-	84,084,181	79,857,004	4,227,177
Thruway Authority:										
Dedicated Highway and Bridge	-	502,940,316	-	-	-	-	-	502,940,316	777,503,370	(274,563,054)
Local Highway and Bridge	-	63,661,450	-	-	-	-	-	63,661,450	92,023,450	(28,362,000)
Transportation	-	-	-	-	-	60,259,075	-	60,259,075	71,068,075	(10,809,000)
Urban Development Corporation:										
Center for Industrial Innovation at RPI	-	-	-	-	-	-	-	-	-	-
Clarkson University	-	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
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
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF FEBRUARY 2016
AS REQUIRED OF THE STATE COMPTROLLER
(Amounts in millions)**

SCHEDULE 6

	<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

Month-End Portfolio Balances

<u>DESCRIPTION</u>	<u>FEB. 2016 PAR AMOUNT</u>	<u>FEB. 2015 PAR AMOUNT</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.

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	\$ 141,013,682	\$ 234,729,931	\$ 166,955,311	\$ 153,615,082	\$ 101,254,338	\$ 106,073,923	\$ 102,813,674	\$ 177,890,580	\$ 81,198,592		\$ 14,124,710
RECEIPTS:													
Cigarette Tax	83,184,099	72,230,176	89,595,330	85,676,433	76,448,434	85,122,705	81,065,162	70,542,751	82,899,022	71,590,705	62,004,132		860,358,949
State Share of NYC Cigarette Tax	3,562,000	3,238,000	3,344,000	3,782,000	3,141,000	3,795,000	3,113,000	3,228,000	3,664,000	2,797,000	2,734,000		36,398,000
STIP Interest	24,861	21,536	29,065	36,958	43,244	39,236	61,405	72,339	46,783	66,667	105,819		547,913
Public Asset Transfers	-	-	-	-	-	-	-	-	-	-	-		-
Assessments	309,539,056	374,780,454	442,548,585	419,142,763	378,002,909	367,644,013	375,065,884	400,111,248	342,575,482	348,062,371	403,985,785		4,161,458,550
Fees	581,000	83,000	1,495,000	478,000	478,000	1,231,000	316,000	30,000	5,447,000	719,000	140,000		10,588,000
Rebates	3,396,937	-	967,527	15,598,038	350,258	2,865,005	2,787,549	379,860	6,983,644	2,061,233	6,080,613		41,470,664
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-		-
Miscellaneous	65,000	-	-	247,000	-	78,055	2,307,000	12,680	434,000	448,000	279,156		3,870,891
Total Receipts	400,352,953	450,353,166	537,979,507	524,961,192	458,053,845	460,775,014	464,716,000	474,376,878	442,049,931	425,744,976	475,329,505	-	5,114,692,967
DISBURSEMENTS:													
Grants	353,036,557	348,765,808	440,699,008	589,058,681	466,500,636	491,414,030	457,923,227	474,044,679	363,139,255	507,034,086	249,592,343		4,741,208,310
Interest - Late Payments	-	2	63	24	26	535	-	189	1,399	173	546		2,957
Personal Service	833,823	398,373	537,119	983,435	507,338	762,861	911,316	924,203	1,176,399	811,083	834,690		8,680,640
Non-Personal Service	1,889,246	581,716	1,869,148	1,912,548	1,251,618	2,260,342	534,662	1,167,619	1,485,265	6,166,691	2,762,407		21,881,262
Employee Benefits/Indirect Costs	1,253,638	489,467	36,335	424,566	321,335	208,858	-	892,254	282,592	195,212	1,676,621		5,780,878
Total Disbursements	357,013,264	350,235,366	443,141,673	592,379,254	468,580,953	494,646,626	459,369,205	477,028,944	366,084,910	514,207,245	254,866,807	-	4,777,554,047
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-		-
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-	-		-
Transfers to Revenue Bond Tax Fund	-	-	-	-	1,306,200	10,237,119	-	-	-	-	1,306,200		12,849,519
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	-	-	-	-	-	231,397	-	-		231,397
Empire State Stem Cell Trust Account	15,148,000	-	-	-	-	7,574,000	-	-	7,573,000	-	-		30,295,000
Transfers to SUNY Income Fund	678,910	741,607	1,121,585	356,558	1,506,921	678,013	527,210	608,183	656,718	656,719	656,719		8,189,143
Total Operating Transfers	15,826,910	741,607	1,121,585	356,558	2,813,121	18,489,132	527,210	608,183	888,115	8,229,719	1,962,919	-	51,565,059
Total Disbursements and Transfers	372,840,174	350,976,973	444,263,258	592,735,812	471,394,074	513,135,758	459,896,415	477,637,127	366,973,025	522,436,964	256,829,526	-	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		-	-	-	-	-	-
CENTER FOR COMMUNITY HLTH		914,366	666,834	743,445	128,538	394,386	2,847,569
EVIDENCE BASED CANCER SVC		-	-	-	-	-	-
FAMILY PLANNING		-	-	-	-	-	-
HYPERTENSION PREVENTION TREATMENT		-	-	-	-	-	-
INDIAN HEALTH PROGRAM		(129)	(59)	(288)	-	-	(476)
LEAD POISONING PREVENTION		-	-	-	-	-	-
MATERNITY AND EARLY CHHOOD FOUNDATION		-	-	-	-	-	-
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		-	-	-	-	-	-
PRENATAL CARE ASSISTANCE PROGRAM		-	-	-	-	-	-
PUBLIC HEALTH CAMPAIGN		-	-	-	-	-	-
RAPE CRISIS		-	-	-	-	-	-
SCHOOL BASED HEALTH PROGRAM		-	-	-	-	-	-
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		-	-	-	-	-	-
TOBACCO ENFORCEMENT		-	-	-	-	-	-
TUBERCULOSIS		-	-	-	-	-	-
CHILD HEALTH INSURANCE PROGRAM	986,150,400						
CHILD HEALTH INSURANCE		69,434,768	161,350,428	45,780,743	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		76,666	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		-	-	-	-	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE		-	127,400,000	-	-	-	127,400,000
PHYSICIAN LOAN REPAYMENT		617,398	240,562	-	61,250	-	919,210
PHYSICIAN PRACTICE SUPPORT		253,540	318,984	55,412	21,788	21,743	671,467
PHYSICIAN WORKFORCE STUDIES		-	-	-	-	167,360	167,360
POISON CONTROL CENTERS		-	-	3,000,000	-	-	3,000,000
POOL ADMINISTRATION		632,079	397,083	736,773	-	455,978	2,221,913
ROSWELL PARK CANCER INSTITUTE		21,777,000	21,777,000	21,777,000	21,777,000	-	87,108,000
RPCI CANC RSRCH OPERATING COSTS		-	-	-	-	-	-
RURAL HEALTH CARE ACCESS		49,123	2,865,396	2,413,436	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 ADMN		-	-	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		-	-	-	-	-	-
MEDICAID INDIGENT CARE		187,376,824	266,021,932	208,705,779	29,603,643	31,500,000	723,208,178
MEDICAL ASSISTANCE		816,092,000	909,796,000	938,209,000	362,422,000	194,731,000	3,221,250,000
NYC MEDICAID		-	-	-	-	-	-
PHYSICIAN SERVICES		-	-	-	-	-	-
PRIMARY CARE CASE MANAGEMENT		-	-	-	-	-	-
PSNL CRE WRKR RECR & RETEN NYC (***)		-	-	-	-	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)		-	-	-	-	-	-
SUPPLEMENTAL MEDICAL INSURANCE		-	-	-	-	-	-
OFFICE OF HEALTH INSURANCE PROGRAM	9,664,200						
OFFICE OF HEALTH INSURANCE		356,393	229,701	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	1,558,149,998	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)	89,000						
Reclass of SUNY Hospital Disprop Share to Transfer		(2,542,102)	(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	\$ 1,555,606,833	\$ 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.

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

APPENDIX C

Federal CFDA No.	Federal Agency	Program	February	Life-to-Date
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ -	\$ 5,824,761.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	-	10,057,887.00
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	-	399,900.00
84.033	Department of Education	Federal Work-Study Program	-	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	-	147,198,591.00
84.384	Department of Education	Statewide Data Systems, Recovery Act	-	19,578,872.36
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	-	13,530,907.00
84.386	Department of Education	Education Technology State Grants, Recovery Act	-	53,551,200.24
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	-	6,039,255.00
84.388	Department of Education	School Improvement Grants, Recovery Act	-	260,866,068.00
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	-	906,803,696.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	-	25,694,044.00
84.391	Department of Education	Special Education Grants to States, Recovery Act	-	755,867,980.05
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	-	34,302,395.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	-	2,468,557,791.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	-	696,575,810.71
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	-	527,364,018.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	-	856,884.00
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	-	2,297,731.00
84.410	Department of Education	Education Jobs Fund	-	616,479,620.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	-	411,249.00
Total Education			-	6,554,361,421.41
Energy and Environment				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	-	7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	-	763,000.00
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	-	1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	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
Total Energy and Environment			81,459.70	933,172,654.71
Food and Nutrition Services				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	-	4,891,302.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	-	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	-	4,148,718.00
Total Food and Nutrition Services			-	11,082,466.00
Health and Social Services				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants and Children (WIC)	-	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	-	24,402,283.00
10.578	Department of Agriculture	WIC Grants To States (WGS)	-	4,172,768.48
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	-	26,951,329.00
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	-	26,406,387.04
93.563	Health and Human Services	Child Support Enforcement	-	101,131,818.69
93.658	Health and Human Services	Foster Care- Title IV-E	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

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

APPENDIX C

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

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	105,060,850.39	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	45,558.21	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	4,051,256,848.32
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	4,034,356,856.32
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)	(403,985,784.63)	(4,160,875,605.05)
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

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	2015-16
OPENING CASH BALANCE	\$ 575.10	\$ 875.58	\$ 645.51	\$ 165.31	\$ -	\$ 575.10
RECEIPTS:						
Interest Income	1,444.25	1,788.93	1,132.37	-	746.25	5,111.80
Total Receipts	1,444.25	1,788.93	1,132.37	-	746.25	5,111.80
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	(156,127,353.03)	(322,802,212.34)	(181,665,808.93)	-	(58,446,537.98)	(719,041,912.28)
Excess (Deficiency) of Receipts over Disbursements	(156,125,908.78)	(322,800,423.41)	(181,664,676.56)	-	(58,445,791.73)	(719,036,800.48)
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	154,417,162.56	94,178,515.10	-	31,668,575.57	356,634,782.18
Other	-	-	-	-	-	-
Total Other Financing Sources	156,127,353.03	322,802,212.34	181,665,808.93	-	61,272,218.10	721,867,592.40
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	(1,143.77)	(2,019.00)	(1,612.57)	(165.31)	-	(4,940.65)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	300.48	(230.07)	(480.20)	(165.31)	2,826,426.37	2,825,851.27
CLOSING CASH BALANCE	\$ 875.58	\$ 645.51	\$ 165.31	\$ -	\$ 2,826,426.37	\$ 2,826,426.37

Source: HCRA - Office of Pool Administration

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

APPENDIX F

	2015 APRIL	2015 MAY	2015 JUNE	2015 JULY	2015 AUGUST	2015 SEPTEMBER	2015 OCTOBER	2015 NOVEMBER	2015 DECEMBER	2016 JANUARY	2016 FEBRUARY	2016 MARCH	2015-2016 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ 6		\$ 50
Education - EXCEL	8,242	-	9,944	306	1,013	-	-	1,673	2,026	534	772		24,510
Department of Health - All Other	-	3	10	-	1	-	-	1	-	-	45		60
Community Enhancement Facilities Assistance Program (CEFAP)	175	2	45	-	-	-	-	-	-	-	-		222
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	414	325	379	288	1,015	270	55	642	164	491	824		4,867
Multi-modal	-	-	-	-	-	-	-	840	-	-	-		840
GenNysis	-	-	-	-	-	-	-	-	-	-	-		-
CUNY Senior Colleges	26,448	4,466	30,982	21,399	21,276	19,466	10,686	42,864	58,463	22,388	27,295		285,733
CUNY Community Colleges	2,403	1,286	2,860	1,947	2,172	2,323	1,325	2,729	3,937	847	3,185		25,014
SUNY Dormitories	3,892	5,459	5,340	7,400	2,058	328	63	1,749	56	168	684		27,197
Upstate Community Colleges	4,831	1,796	3,971	3,481	1,697	7,485	2,598	6,105	4,316	1,036	5,923		43,239
Mental Health	7,792	3,356	14,319	6,519	8,497	4,798	4,331	7,961	3,759	3,476	4,857		69,665
Developmental Disabilities	1,634	813	1,576	2,756	1,062	1,055	719	1,455	1,129	790	1,445		14,434
Alcoholism and Substance Abuse	297	47	400	221	233	136	614	214	575	140	134		3,011
Brooklyn Court Officer Training Academy	21	204	1,262	412	202	357	226	336	833	383	1,593		5,829
TOTAL DORMITORY AUTHORITY	56,149	17,757	71,088	44,729	39,226	36,218	20,617	66,613	75,258	30,253	46,763	-	504,671
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-	-	-	-	-	-		-
Community Capital Assistance Program (CCAP)	-	2,033	19	-	150	8	-	9	28	13	-		2,260
Empire Opportunity	-	-	-	-	-	-	-	-	-	-	-		-
Community Enhancement Facilities Assistance Program (CEFAP)	-	10,467	-	-	-	-	-	-	-	-	-		10,467
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-	-		-
TOTAL EMPIRE STATE DEVELOPMENT CORP	-	12,500	19	-	150	8	-	9	28	13	-	-	12,727
TOTAL OFF-BUDGET	\$ 56,149	\$ 30,257	\$ 71,107	\$ 44,729	\$ 39,376	\$ 36,226	\$ 20,617	\$ 66,622	\$ 75,286	\$ 30,266	\$ 46,763	\$ -	\$ 517,398

The Division of the Budget (DOB) is responsible for organizing and presenting the above schedule of 'Off Budget Spending'. Such reported disbursements are drawn from unaudited financial data provided by public authorities. Although the Office of the State Comptroller (OSC) has no reason to believe this information to be unreliable, it is important to note that these program disbursements are financed with public authority bond proceeds deposited directly into public authority accounts and all disbursements are made without any oversight by the OSC. Therefore, and pursuant to the provisions of Chapter 60, §16, of the Laws of 2006; this schedule is provided for information only.

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
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	TOTAL GENERAL FUND	-	-	-	-	-
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	280,957,842.41	381,618,463.33	306,669,749.93	91,356,146.14	398,025,896.07
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	11,798,880.77	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-
30143	REHAB/REPAIR ALFRED	-	-	-	-	-
30144	D22RVE- ALFRED	-	-	-	-	-
30145	REHAB/REPAIR CANTON	-	-	-	-	-
30146	D23RVE- CANTON	-	-	-	-	-
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-
30148	D24RVE- COBLESKILL	-	-	-	-	-
30149	REHAB/REPAIR DELHI	-	-	-	-	-
30150	D25RVE- DELHI	-	-	-	-	-
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-
30152	D26RVE- FARMINGDALE	-	-	-	-	-
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-
30154	D27RVE- MORRISVILLE	-	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	46,053,723.99	50,110,523.60	65,526,748.85	7,196,630.25	72,723,379.10
30501	CW/CA IMPLEMENTATION DEC	-	-	-	-	-
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	-
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-	-
31506	HAZARDOUS WASTE CLEAN UP	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	18,668,056.49	2,348,701.71	21,016,758.20
31801	HOUSING ASSISTANCE	15,057,846.05	10,815,607.54	10,815,607.54	-	10,815,607.54
31851	HOUSING PROG FD-HSG TR FD CORP	39,863,627.42	-	-	-	-
31852	HOUSING PROG FD AFFORD HSG CORP	46,171,509.62	29,437,271.89	29,437,271.89	-	29,437,271.89
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	115,306,547.38	80,303,763.88	90,415,661.94	61,269.42	90,476,931.36
31854	HOUSING PROG FD-HFA	-	-	-	-	-

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	354,737.58	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	146,854,702.15	133,278,038.13	135,366,457.23	1,031,908.38	136,398,365.61
32304	OASAS-COMMUNITY FACILITIES	-	-	-	-	-
32305	OPWDD-COMMUNITY FACILITIES	186,800,828.88	187,674,042.68	190,201,729.56	1,853,380.96	192,055,110.52
32306	DASNY - OMH ADMIN	33,003,480.60	33,023,706.94	33,120,499.66	(3,562,125.81)	29,558,373.85
32307	DASNY - OPWDD ADMIN	4,985,552.36	4,985,552.36	4,985,552.36	(2,078,912.47)	2,906,639.89
32308	DASNY - OASAS ADMIN	430,310.66	430,310.66	430,310.66	57,744.01	488,054.67
32309	OMH -STATE FACILITIES	90,986,635.43	64,876,483.95	68,945,566.37	4,502,953.61	73,448,519.98
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	1,197,122.15	1,380,437.46	1,399,855.54	120,274.00	1,520,129.54
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	89,702,603.56	110,530,749.31	123,488,799.68	16,492,176.19	139,980,975.87
32352	STORM RECOVERY ACCOUNT	48,600,925.28	48,878,955.70	51,091,211.52	1,877,989.68	52,969,201.20
33001						
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,291,080,439.75	1,281,187,892.94	1,264,016,673.90	131,363,790.29	1,395,380,464.19
	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
20818	EPIC PREMIUM ACCOUNT	-	-	10,658,516.38	(10,658,516.38)	-
20901	LOTTERY-EDUCATION	1,007,470,674.17	832,648,652.66	620,716,398.50	(142,751,942.34)	477,964,456.16
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	4,112,137.67	4,367,150.22	6,020,915.42	486,415.93	6,507,331.35
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	933,323.41	1,920,267.57	2,589,832.85	713,737.56	3,303,570.41
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,495,020.24	4,152,388.12	4,241,690.80	(592,259.33)	3,649,431.47
21067	ENCON-RECREATION	9,575,499.66	8,895,102.91	9,083,878.62	(157,062.15)	8,926,816.47
21077	PUBLIC SAFETY RECOVERY ACCOUNT	3,950.15	5,547.15	-	-	-
21081	ENVIRONMENTAL REGULATORY	25,358,914.26	26,276,187.95	26,145,953.02	2,049,228.77	28,195,181.79
21082	NATURAL RESOURCES ACCOUNT	18,215,320.41	18,208,706.45	17,895,486.28	332,961.06	18,228,447.34
21084	MINED 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	163,680.36	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	-	-	-	-	-
21205	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	(115,790,295.21)	291,792,328.40
21451	OPERATING PERMIT PROGRAM	16,910,578.71	17,357,683.53	18,055,947.60	1,022,667.22	19,078,614.82
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARCS	-	-	-	-	-
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	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	211,992,147.93	211,992,147.93
21911	FINANCIAL CONTROL BOARD	416,664.89	1,202,113.63	1,354,112.77	345,579.74	1,699,692.51
21912	RACING REGULATION ACCOUNT	4,379,877.87	6,179,567.40	4,677,092.57	1,310,519.65	5,987,612.22
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	17,183,977.41	18,573,306.03	18,418,935.38	1,467,314.83	19,886,250.21
21937	SU DORM INCOME REIMBURSE	488,303.83	99,490.46	301,295.23	(118,332.08)	182,963.15
21943	ENERGY RESEARCH ACCOUNT	8,099,167.41	8,099,167.41	4,291,667.41	-	4,291,667.41
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)	-
21962	CLINICAL LAB FEE	12,520,568.52	13,420,193.14	12,436,629.87	1,288,670.21	13,725,300.08
21978	INDIRECT COST RECOVERY	-	-	-	-	-
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	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	(34,409.78)	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 PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	695,060.15	943,446.51	1,127,523.90	514,150.32	1,641,674.22
22046	REGULATION INDIAN GAMING	64,086,390.11	65,449,640.37	65,470,480.45	586,149.31	66,056,629.76

**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	8,936,677.57	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	-	-	-	143,367.84	143,367.84
22085	DHCR MORTGAGE SERVICES	5,044,092.62	5,591,546.11	5,960,471.88	(583,761.86)	5,376,710.02
22087	DMV-COMPULSORY INS PRGM	-	-	-	-	-
22090	HOUSING INDIRECT COST RECOVERY	6,259,765.81	6,599,219.85	6,861,315.39	259,065.20	7,120,380.59
22094	ACCIDENT PREVENTION COURSE PROGRAM	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	175,604.42	285,254.12	-	484,993.37	484,993.37
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE 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	23,580,391.65	25,868,994.61	(14,472,846.36)	11,396,148.25
22158	RENT REVENUE	835,304.64	727,622.84	727,698.18	68,412.05	796,110.23
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	19,416,570.19	19,418,963.16	19,423,096.87	6,656.68	19,429,753.55
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	7,809,948.22	7,896,645.33	8,147,278.96	242,088.04	8,389,367.00
23101	EFC DRINKING WATER PROGRAM	-	-	-	-	-
23102	DOH DRINKING WATER PROGRAM	5,595,415.22	6,554,508.94	6,952,360.12	892,758.39	7,845,118.51
23151	NYCCO OPERATING OFFSET	42,391,824.04	45,544,932.60	47,784,693.74	2,328,713.17	50,113,406.91
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	4,575,069.55	4,829,277.20	5,101,272.50	51,615.82	5,152,888.32
	TOTAL STATE SPECIAL REVENUE FUNDS	1,622,961,457.69	1,872,558,120.99	1,418,731,388.95	(47,447,648.62)	1,371,283,740.33
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	12,690,999.79	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	68,425,012.42	237,519,859.35	305,944,871.77
25200-25249	FEDERAL EDUCATION GRANTS FUND	37,529,297.76	5,601,674.76	17,877,898.80	100,240,506.78	118,118,405.58
25300-25899	FEDERAL OPERATING GRANTS FUND	313,352,555.41	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	199,286,626.98	(24,269,748.70)	175,016,878.28
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	103,682,969.28	138,525,092.75	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	-	-	-	-	-
26000-26049	DOL EMPLOYMENT AND TRAINING GRANTS	1,245,105.29	545,249.05	2,338,693.99	9,442,493.40	11,781,187.39
	TOTAL FEDERAL FUNDS	884,870,049.26	831,495,929.38	809,609,421.35	328,007,676.07	1,137,617,097.42 (**)
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	-	-	-	-	-
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	-	-	-	-	-
	TOTAL ENTERPRISE FUND	-	-	-	-	-
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	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	-	-	-	2,169.23	2,169.23
55005	CENTRALIZED SERVICES-DONATED FOODS	-	128,094.03	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	13,598,360.34	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	2,657,504.89	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-IMMICS	26,961.54	26,961.54	26,961.54	-	26,961.54
55017	DOWNSTATE WAREHOUSE	268,185.71	-	-	97,055.49	97,055.49
55018	BUILDING ADMINISTRATION	811,202.84	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	53,368,048.76	56,334,813.26	58,758,517.07	(3,978,106.73)	54,780,410.34

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	4,738,236.15
55022	BUSINESS SERVICES CENTER	2,414,378.86	1,919,122.56	1,308,662.28	662,231.17	1,970,893.45
55052	ARCHIVES RECORD MGMT I.S.	-	-	-	122,493.22	122,493.22
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE LAW-SEC. 11 ADMIN	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	98,664.17	212,199.59	86,613.27	(86,613.27)	-
55057	BANKING SERVICES ACCOUNT	603.67	268,978.51	48,599.58	2,442.73	51,042.31
55058	CULTURAL RESOURCE SURVEY	4,621,140.29	4,044,873.87	2,310,732.54	434,349.30	2,745,081.84
55059	NEIGHBOR WORK PROJECT	11,013,146.17	10,930,807.25	11,857,653.31	(437,230.41)	11,420,422.90
55060	AUTOMATIC/PRINT CHARGBACKS	-	1,482,061.62	-	-	-
55061	OFT NYT ACCT	92,060.07	45,409.70	-	-	-
55062	DATA CENTER ACCOUNT	46,113,550.40	46,113,550.40	46,113,550.40	-	46,113,550.40
55066	CYBER SECURITY INTRUSION ACCT	1,261,584.27	1,261,584.27	1,261,584.27	-	1,261,584.27
55067	DOMESTIC VIOLENCE GRANT	103,958.55	169,600.07	220,800.33	3,137.60	223,937.93
55069	CENTRALIZED TECHNOLOGY SERVICES	88,558,301.07	95,212,168.56	115,763,566.82	7,757,561.82	123,521,128.64
55071	LABOR CONTACT CENTER ACCT	1,037,811.62	1,353,449.73	1,462,803.16	72,652.76	1,535,455.92
55072	HUMAN SERVICES CONTACT CNTR ACCT	889,819.09	1,503,765.16	630,526.92	(630,526.92)	-
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	313,975,089.49	18,837,582.88	332,812,672.37
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 4,079,075,705.20	\$ 4,280,246,353.37	\$ 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 I, Section 1 and 1A, of the Laws of 2015-16. The loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director. The balances reported here in Appendix G are the actual fund balances as of the close of business on the last day of the reporting month and do not include post-closing adjustments. Please refer to Schedule 1 for a detailed analysis of the 'reported' cash balances of the fund group.

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

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

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

	2015 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 JANUARY	FEBRUARY	MARCH	11 Months Ended February 29, 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
Municipal Restructuring	-	-	-	-	-	-	-	-	-	-	-	-	-
Penn Station Access	-	-	-	-	-	-	-	-	-	-	-	-	-
Resiliency, Mitigation, Security and Emergency Response (***)	-	-	-	-	-	225,366	124,089	27,315,235	9,066,802	12,520,309	16,312,486	-	65,564,287
Southern Tier / Hudson Valley Farm Initiative	-	-	-	-	-	-	-	-	-	200,000	2,200,000	-	2,400,000
Thruway Stabilization Program	-	-	-	21,068,936	58,023,427	57,011,935	96,692,415	77,619,378	77,030,983	96,606,976	57,311,383	-	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 H and SFL § 93-b

(**) Pursuant to Chapter 60, Laws of 2015-16, Part I

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