Comptroller's Annual Report to the Legislature on State Funds Cash Basis of Accounting

(Pursuant to Section 8(9) of the State Finance Law)

Fiscal Year Ended March 31, 2015

Office of Operations
Division of Payroll, Accounting
and Revenue Services

State of New York
Office of the State Comptroller

Thomas P. DiNapoli
State Comptroller

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

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR ENDED MARCH 31, 2015

TABLE OF CONTENTS

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

	Governmental Funds - Receipts (Graphic Illustration)	6
	Governmental Funds - Disbursements (Graphic Illustration)	7
Exhibit A	Governmental Funds	8
Exhibit A Supplemental	Governmental Funds - State Operating	9
Exhibit B	Proprietary Funds	10
Exhibit C	Trust Funds	11
Exhibit D General Fund	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - General Fund	12
Exhibit D Special Revenue	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - Special Revenue	13
Exhibit D Special Revenue - State	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - Special Revenue - State	14
Exhibit D Special Revenue - Federal	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - Special Revenue - Federal	15
Exhibit D Debt	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - Debt Service	16
Exhibit D Capital Projects	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - Capital Projects	17
Exhibit D Capital Projects - State	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - Capital Projects - State	18
Exhibit D Capital Projects - Federal	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - Capital Projects - Federal	19

Notes to Financial Statements 20

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

Exhibit A-1	General Fund	28
Exhibit A-2 - State	Special Revenue Funds - State	30
Exhibit A-2 - Federal	Special Revenue Funds - Federal	39
Exhibit A-2 - Summary	Special Revenue Funds - State and Federal	41
Exhibit A-3	Debt Service Funds	42
Exhibit A-4	Capital Projects Funds - State and Federal	44
Exhibit B-1	Enterprise Funds	51
Exhibit B-2	Internal Service Funds	53
Exhibit C-1	Pension Trust Fund	54
Exhibit C-2	Private Purpose Trust Funds	55
Exhibit C-3	Agency Funds	56
Exhibit C-4	Sole Custody Funds and Accounts	57

Supplementary Schedules

Schedule 1	Governmental Funds - Schedule of Net Tax Receipts	64
Schedule 2	Governmental Funds - Combined Statement of Receipts and Other Financing Sources	65
Schedule 2 Miscellaneous Receipts	Governmental Funds - Combined Statement of Receipts and Other Financing Sources	66
Schedule 3	Governmental Funds - Schedule of Tax Receipts: Fiscal Years 2005-06 thru 2014-15	68
Schedule 4	Governmental Funds - Combining Schedule of Tax Receipts	69
Schedule 5	Governmental Funds - State Tax Receipts per Capita: Fiscal Years 2005-06 thru 2014-15	71
	Governmental Funds - Receipts: Ten Year Trend Analysis (Graphic Illustration)	72
	Governmental Funds - Receipts to Disbursements: Ten Year Trend Analysis (Graphic Illustration)	73
Schedule 6	Governmental Funds - Schedule of Receipts, Disbursements and Other Financing Sources (Uses): Fiscal Years 2005-06 thru 2014-15	74
Schedule 6 Supplemental	Governmental Funds - State Operating Funds - Schedule of Receipts, Disbursements and Other Financing Sources (Uses): Fiscal Years 2005-06 thru 2014-15	75
	Governmental Funds - Local Assistance Grants (Graphic Illustration)	76
	Governmental Funds - Local Assistance Grants by Funding Source (Graphic Illustration)	77

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

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR ENDED MARCH 31, 2015

TABLE OF CONTENTS

Supplementary Schedules (continued)

Schedule 7	Governmental Funds - Local Assistance Disbursements - by Program	78
	Statement of Appropriation Transactions (in Force):	
Schedule 8	All Funds by Fund Type	79
Schedule 9	All Funds by Business Unit	80
	Schedule of Disbursements of Federal Awards:	
Schedule 10	American Recovery and Reinvestment Act of 2009	86
	Appropriated Loans Receivable:	
Schedule 11	Summary of Appropriated Loans Receivable Transactions By Fund and Business Unit - Governmental Funds	88
Schedule 12	Summary of Appropriated Loans Receivable Transactions By Fund, Business Unit and Department - General Fund	89
Schedule 13	Summary of Appropriated Loans Receivable Transactions By Fund, Business Unit and Department - Special Revenue Funds	90
Schedule 14	Summary of Appropriated Loans Receivable Transactions By Fund, Business Unit and Department - Capital Projects Funds	91
	State Debt Activity:	
Schedule 15	Statement of State General Obligation Debt Activity	92
Schedule 16	General Obligation Debt - Authorized, Issued and Outstanding	93
Schedule 17	General Obligation Debt - Principal and Interest Payments: Fiscal Years 2005-06 thru 2014-15	94
Schedule 18	Future General Obligation Debt Service Requirements Payable from Debt Service Funds	97
Schedule 19	Debt Service Funds - Lease/Purchase and Other Financing Agreement Disbursements	99
Schedule 20	Future Lease/Purchase and Contractual Obligation Requirements Payable from Debt Service Funds	100
	State Debt Outstanding as of March 31: Fiscal Years 2005-06 thru 2014-15 (Graphic Illustration)	102
Schedule 21	State Debt Outstanding as of March 31: Fiscal Years 2005-06 thru 2014-15	103
Schedule 21a	State Supported Debt Outstanding as of March 31 Per Capita: Fiscal Years 2005-06 thru 2014-15	104
Schedule 21b	State Funded Debt Obligations Outstanding as of March 31 Per Capita: Fiscal Years 2005-06 thru 2014-15	105
Schedule 21c	State Related Debt Obligations Outstanding as of March 31 Per Capita: Fiscal Years 2005-06 thru 2014-15	106
	Combining Statements of Selected Departmental Disbursements:	
Schedule 22	General Fund	107
Schedule 23	Special Revenue Funds - State	109
Schedule 24	Special Revenue Funds - Federal	111
Schedule 25	Debt Service Funds	112
Schedule 26	Capital Projects Funds - State	113
Schedule 27	Capital Projects Funds - Federal	114

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

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR ENDED MARCH 31, 2015

TABLE OF CONTENTS

Supplementary Schedules (continued)

	Other Supplementary Schedules:	
Schedule 28	Tax Stabilization Reserve Fund - Statement of Net Cash Transactions: Fiscal Years 1945-46 thru 2014-15	115
Schedule 29	Short-Term Investment Pool: Fiscal Years 2005-06 thru 2014-15	117
Schedule 30	Report of Investment Yields, Portfolio Balances and Interest Earnings	118
Schedule 31	Short-Term Investment Portfolio Balances	119
Schedule 32	Temporary Loans Outstanding: Fiscal Years 2005-06 thru 2014-15	120
Schedule 33	Temporary Loans Outstanding as of March 31, 2015	121
Schedule 34	Summary of Cash Advance Accounts by Business Unit and Department	124
Appendix	Fund Structure (Graphic Illustration)	132
	Fund Structure and List of Joint Custody Funds	133

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

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR ENDED MARCH 31, 2015

GLOSSARY OF ACRONYMS

(ACTION)	Accelerated Capacity and Transportation Improvements of the Nineties
(AGP)	Aquaculture Grants Program
(ARRA)	American Recovery and Reinvestment Act of 2009
(BTOP)	Broadband Technology Opportunities Program
(CIO)	Chief Information Officer
(COPS)	Certificates of Participation
(CUNY)	City University of New York
(CUTRA)	City University Tuition Reimbursement Account
(CW/CA)	Clean Water / Clean Air
(DASNY)	Dormitory Authority of the State of New York
(DDSO)	Developmental Disabilities Services Offices
(DEC)	New York State Department of Environmental Conservation
(DHCR)	Division of Housing and Community Renewal
(DMV)	Department of Motor Vehicles
(DOCCS)	Department of Corrections and Community Supervision
(DOH)	Department of Health
(DOT)	Department of Transportation
(DSAS)	Division of Substance Abuse Services
(EFC)	New York State Environmental Facilities Corporation
(EHS)	Employee Health Services
(ENCON)	New York State Department of Environmental Conservation
(EPIC)	Elderly Pharmaceutical Insurance Coverage
(ERDA)	Energy Research and Development Authority
(FBI)	Federal Bureau of Investigation
(FMAP)	Federal Medical Assistance Percentage
(HAF)	Housing Assistance Fund
(HCRA)	Health Care Reform Act
(HEAL NY)	Health Care Equity and Affordability Law for New Yorkers
(HESC)	Higher Education Services Corporation
(HFA)	Housing Finance Agency
(HHC)	Health and Hospital Corporation
(HSC)	Health Science Center
(ICAC)	Internet Crimes Against Children
(IMMICS)	Interagency Mail and Messenger Courier Service
(IOLA)	Interest on Lawyer Account
(JAG)	Justice Assistance Grant
(LGAC)	New York Local Government Assistance Corporation
(LGATF)	Local Government Assistance Tax Fund
(LLC)	Limited Liability Corporation

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

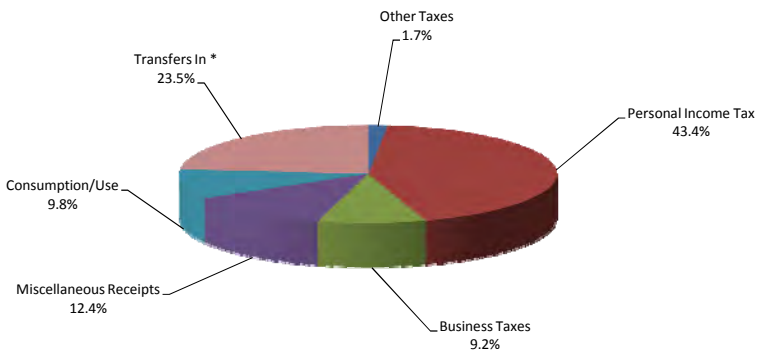
COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR ENDED MARCH 31, 2015

GLOSSARY OF ACRONYMS

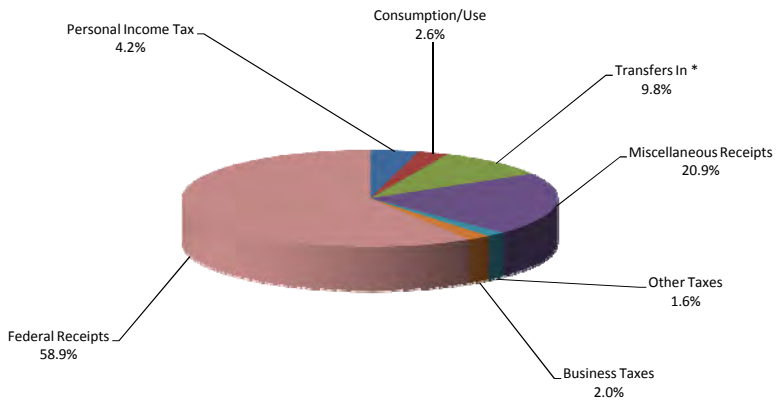
(MAC)	Municipal Assistance Corporation
(MBBA)	Municipal Bond Bank Agency
(MCTD)	Metropolitan Commuter Transportation District
(MMIS)	Medicaid Management Information System
(MTA)	Metropolitan Transportation Authority
(NYC)	New York City
(NYCCC)	New York City County Clerk
(NYT)	New York Network
(OASAS)	Office of Alcoholism and Substance Abuse Services
(OGS)	Office of General Services
(OMH)	Office of Mental Health
(OPWDD)	Office for People with Developmental Disabilities
(OSC)	Office of the State Comptroller
(PASNY)	Power Authority of the State of New York
(PIT)	Personal Income Tax
(RBTF)	Revenue Bond Tax Fund
(RPI)	Rensselaer Polytechnic Institute
(SFSF)	State Fiscal Stabilization Fund
(SPARCS)	Statewide Planning and Research Cooperative System
(SSI)	Supplemental Security Income
(SSP)	New York State Supplement Program
(STAR)	School Tax Relief
(STARC)	Sales Tax Asset Receivable Corporation
(STIP)	Short-Term Investment Pool
(STRBTF)	Sales Tax Revenue Bond Tax Fund
(SUNY)	State University of New York
(TANF)	Temporary Assistance for Needy Families
(TFA)	Transitional Finance Agency
(UDC)	Urban Development Corporation
(UI)	Unemployment Insurance
(USDA)	United States Department of Agriculture
(VLT)	Video Lottery Terminal
(WGS)	WIC Grants to States
(WIC)	Women, Infants and Children Program

GOVERNMENTAL FUNDS - RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2015

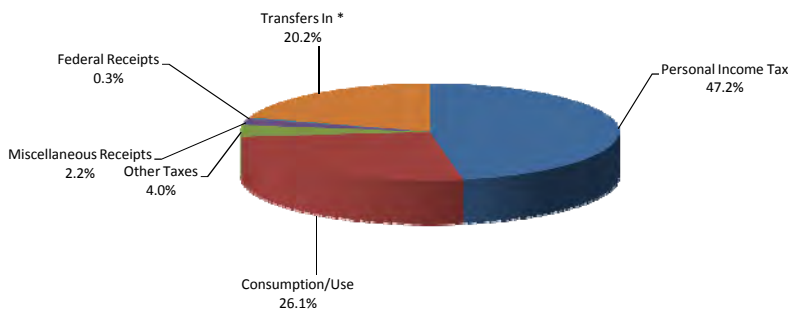
GENERAL



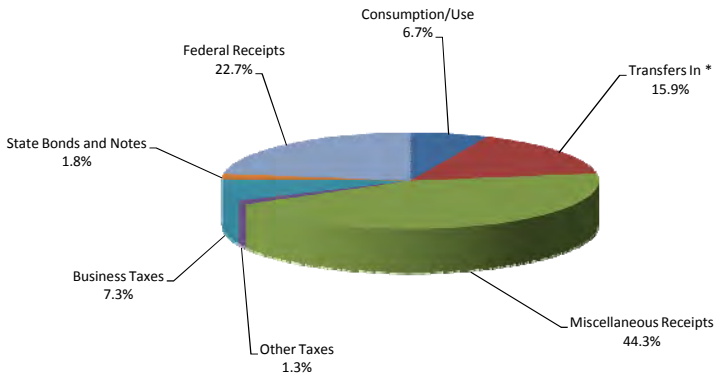
SPECIAL REVENUE



DEBT SERVICE



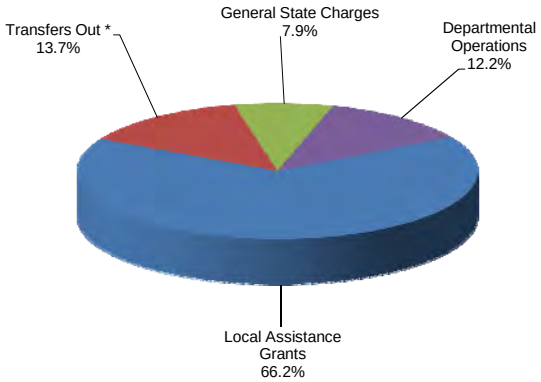
CAPITAL PROJECTS



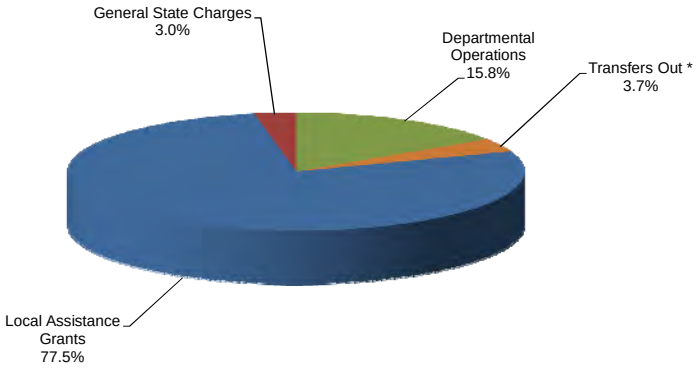
*Transfers from Other Funds

GOVERNMENTAL FUNDS - DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2015

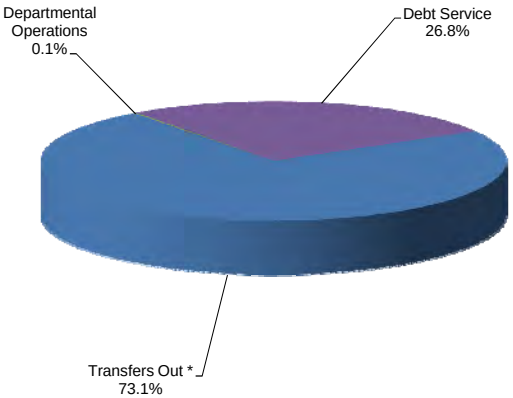
GENERAL



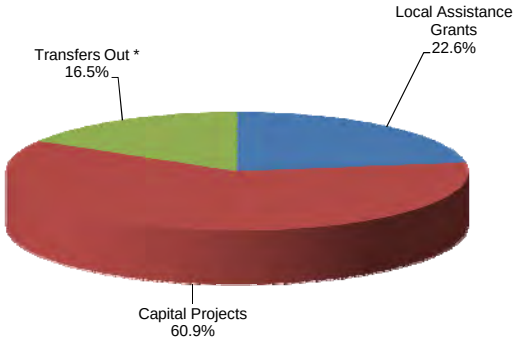
SPECIAL REVENUE



DEBT SERVICE



CAPITAL PROJECTS



*Transfers to Other Funds

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A

FISCAL YEAR ENDED MARCH 31, 2015

(Amounts in thousands)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL GOVERNMENTAL FUNDS 2014-15	TOTAL GOVERNMENTAL FUNDS 2013-14
RECEIPTS:						
Personal Income Tax	$ 29,485,425	$ 3,296,950	$ 10,927,458	$ -	$ 43,709,833	$ 42,960,775
Consumption/Use Taxes	6,690,543	2,040,785	6,053,136	600,520	15,384,984	15,099,865
Business Taxes	6,264,807	1,584,570	-	653,268	8,502,645	8,257,888
Other Taxes	1,127,735	1,271,303	918,780	119,100	3,436,918	3,371,477
Miscellaneous Receipts	8,409,675	16,557,209	509,564	3,961,077	29,437,525	24,233,835
Federal Receipts	1,629	46,531,760	73,089	2,030,215	48,636,693	43,789,256
Total Receipts	**51,979,814**	**71,282,577**	**18,482,027**	**7,364,180**	**149,108,598**	**137,713,096**
DISBURSEMENTS:						
Local Assistance Grants:						
Education	23,575,336	9,755,202	-	16,996	33,347,534	32,273,478
Environment and Recreation	5,052	5,790	-	304,467	315,309	455,295
General Government	1,006,902	243,003	-	108,459	1,358,364	1,369,339
Public Health:						
Medicaid	12,914,524	34,728,406	-	-	47,642,930	42,125,677
Other Public Health	859,158	4,161,031	-	134,673	5,154,862	5,788,874
Public Safety	184,586	2,505,277	-	28,306	2,718,169	2,123,277
Public Welfare	2,825,910	4,657,074	-	114,702	7,597,686	8,132,748
Support and Regulate Business	122,662	235,082	-	299,924	657,668	802,690
Transportation	97,583	4,798,599	-	1,034,947	5,931,129	5,497,814
Total Local Assistance Grants	**41,591,713**	**61,089,464**	**-**	**2,042,474**	**104,723,651**	**98,569,192**
Departmental Operations:						
Personal Service	5,805,805	7,357,047	-	-	13,162,852	12,957,859
Non-Personal Service	1,858,549	5,080,460	38,655	-	6,977,664	6,803,869
General State Charges	4,998,687	2,338,422	-	-	7,337,109	7,279,909
Debt Service, Including Payments on Financing Agreements	-	-	6,182,817	-	6,182,817	6,399,696
Capital Projects	-	1,322	-	5,505,263	5,506,585	5,515,961
Total Disbursements	**54,254,754**	**75,866,715**	**6,221,472**	**7,547,737**	**143,890,678**	**137,526,486**
Excess (Deficiency) of Receipts over Disbursements	**(2,274,940)**	**(4,584,138)**	**12,260,555**	**(183,557)**	**5,217,920**	**186,610**
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net	-	-	-	161,343	161,343	-
Transfers from Other Funds	15,940,378	7,766,936	4,681,001	1,419,427	29,807,742	30,592,764
Transfers to Other Funds	(8,601,133)	(2,884,396)	(16,888,006)	(1,492,950)	(29,866,485)	(30,621,199)
Total Other Financing Sources (Uses)	**7,339,245**	**4,882,540**	**(12,207,005)**	**87,820**	**102,600**	**(28,435)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**5,064,305**	**298,402**	**53,550**	**(95,737)**	**5,320,520**	**158,175**
Fund Balances (Deficits) at April 1	**2,235,212**	**2,362,866**	**65,110**	**(628,682)**	**4,034,506**	**3,876,331**
Fund Balances (Deficits) at March 31	**$ 7,299,517**	**$ 2,661,268**	**$ 118,660**	**$ (724,419)**	**$ 9,355,026**	**$ 4,034,506**

See Accompanying Footnotes

STATE OF NEW YORK
GOVERNMENTAL FUNDS - STATE OPERATING
COMBINED STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A
SUPPLEMENTAL

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	GENERAL	STATE SPECIAL REVENUE	DEBT SERVICE	TOTAL STATE OPERATING FUNDS 2014-15	TOTAL STATE OPERATING FUNDS 2013-14
RECEIPTS:					
Personal Income Tax	$ 29,485,425	$ 3,296,950	$ 10,927,458	$ 43,709,833	$ 42,960,775
Consumption/Use Taxes	6,690,543	2,040,785	6,053,136	14,784,464	14,518,137
Business Taxes	6,264,807	1,584,570	-	7,849,377	7,603,524
Other Taxes	1,127,735	1,271,303	918,780	3,317,818	3,252,377
Miscellaneous Receipts	8,409,675	16,381,602	509,564	25,300,841	20,521,164
Federal Receipts	1,629	-	73,089	74,718	71,420
Total Receipts	**51,979,814**	**24,575,210**	**18,482,027**	**95,037,051**	**88,927,397**
DISBURSEMENTS:					
Local Assistance Grants:					
Education	23,575,336	6,555,362	-	30,130,698	28,566,137
Environment and Recreation	5,052	4,487	-	9,539	10,465
General Government	1,006,902	185,399	-	1,192,301	1,249,088
Public Health:					
Medicaid	12,914,524	5,104,872	-	18,019,396	17,436,669
Other Public Health	859,158	2,493,714	-	3,352,872	3,656,417
Public Safety	184,586	146,983	-	331,569	295,356
Public Welfare	2,825,910	3,984	-	2,829,894	3,085,434
Support and Regulate Business	122,662	229,003	-	351,665	380,256
Transportation	97,583	4,736,446	-	4,834,029	4,722,567
Total Local Assistance Grants	**41,591,713**	**19,460,250**	**-**	**61,051,963**	**59,402,389**
Departmental Operations:					
Personal Service	5,805,805	6,743,792	-	12,549,597	12,300,482
Non-Personal Service	1,858,549	3,710,337	38,655	5,607,541	5,563,854
General State Charges	4,998,687	2,034,547	-	7,033,234	6,957,594
Debt Service, Including Payments on Financing Agreements	-	-	6,182,817	6,182,817	6,399,696
Capital Projects	-	1,322	-	1,322	6,929
Total Disbursements	**54,254,754**	**31,950,248**	**6,221,472**	**92,426,474**	**90,630,944**
Excess (Deficiency) of Receipts over Disbursements	**(2,274,940)**	**(7,375,038)**	**12,260,555**	**2,610,577**	**(1,703,547)**
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	15,940,378	8,229,340	4,681,001	28,850,719	29,481,642
Transfers to Other Funds	(8,601,133)	(870,996)	(16,888,006)	(26,360,135)	(27,348,419)
Total Other Financing Sources (Uses)	**7,339,245**	**7,358,344**	**(12,207,005)**	**2,490,584**	**2,133,223**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**5,064,305**	**(16,694)**	**53,550**	**5,101,161**	**429,676**
Fund Balances at April 1	**2,235,212**	**2,488,789**	**65,110**	**4,789,111**	**4,359,435**
Fund Balances at March 31	**$ 7,299,517**	**$ 2,472,095**	**$ 118,660**	**$ 9,890,272**	**$ 4,789,111**

See Accompanying Footnotes

STATE OF NEW YORK
PROPRIETARY FUNDS
COMBINED STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT B

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	ENTERPRISE	INTERNAL SERVICE	TOTAL PROPRIETARY FUNDS 2014-15	TOTAL PROPRIETARY FUNDS 2013-14
RECEIPTS:				
Miscellaneous Receipts	$ 103,141	$ 532,870	$ 636,011	$ 741,408
Federal Receipts	45,484	-	45,484	1,435,669
Unemployment Taxes	2,457,194	-	2,457,194	2,973,914
Total Receipts	**2,605,819**	**532,870**	**3,138,689**	**5,150,991**
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	6,166	85,607	91,773	113,857
Non-Personal Service	113,164	551,460	664,624	667,501
General State Charges	1,004	52,148	53,152	59,614
Unemployment Benefits	2,497,008	-	2,497,008	4,437,038
Total Disbursements	**2,617,342**	**689,215**	**3,306,557**	**5,278,010**
Excess (Deficiency) of Receipts over Disbursements	**(11,523)**	**(156,345)**	**(167,868)**	**(127,019)**
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	-	85,736	85,736	97,212
Transfers to Other Funds	(318)	(53,421)	(53,739)	(57,628)
Total Other Financing Sources (Uses)	**(318)**	**32,315**	**31,997**	**39,584**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(11,841)**	**(124,030)**	**(135,871)**	**(87,435)**
Fund Balances (Deficits) at April 1	**62,491**	**(72,664)**	**(10,173)**	**77,262**
Fund Balances (Deficits) at March 31	**$ 50,650**	**$ (196,694)**	**$ (146,044)**	**$ (10,173)**

See Accompanying Footnotes

STATE OF NEW YORK
TRUST FUNDS
COMBINED STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

			TOTAL TRUST FUNDS	
	PENSION TRUST	PRIVATE PURPOSE TRUST	2014-15	2013-14
RECEIPTS:				
Miscellaneous Receipts	$ 91,811	$ 1,067	$ 92,878	$ 110,207
Total Receipts	**91,811**	**1,067**	**92,878**	**110,207**
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	53,237	264	53,501	53,011
Non-Personal Service	22,178	12	22,190	24,254
General State Charges	29,390	193	29,583	32,513
Total Disbursements	**104,805**	**469**	**105,274**	**109,778**
Excess (Deficiency) of Receipts over Disbursements	**(12,994)**	**598**	**(12,396)**	**429**
Fund Balances (Deficits) at April 1	**(3,895)**	**10,921**	**7,026**	**6,597**
Fund Balances (Deficits) at March 31	**$ (16,889)**	**$ 11,519**	**$ (5,370)**	**$ 7,026**

See Accompanying Footnotes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - GENERAL FUND **EXHIBIT D**
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	Financial Plan Amounts				Final to Actual Over/ (Under)
	Original	Mid-Year	Final	Actual	Variance
RECEIPTS:					
Personal Income Tax	$ 29,372,000	$ 29,372,000	$ 29,486,000	$ 29,485,400	$ (600)
Consumption/Use Taxes	6,652,000	6,626,000	6,700,000	6,690,600	(9,400)
Business Taxes	5,438,000	5,491,000	5,576,000	6,264,800	688,800
Other Taxes	1,197,000	1,198,000	1,188,000	1,127,700	(60,300)
Miscellaneous Receipts	3,815,000	8,335,000	8,874,000	8,409,700	(464,300)
Federal Receipts	-	-	2,000	1,600	(400)
Transfers from Other Funds:					
PIT in excess of Revenue Bond Debt Service	9,038,000	9,038,000	9,030,000	8,658,500	(371,500)
Sales Tax in excess of LGAC/STRBTF Debt Service	5,536,000	5,509,000	5,628,000	5,571,700	(56,300)
Real Estate Taxes in excess of CW/CA Debt Service	761,000	761,000	826,000	844,200	18,200
All Other	1,153,000	1,445,000	1,404,000	866,000	(538,000)
Total Receipts	**62,962,000**	**67,775,000**	**68,714,000**	**67,920,200**	**(793,800)**
DISBURSEMENTS:					
Local Assistance Grants	42,118,000	42,002,000	41,986,000	41,591,700	(394,300)
Departmental Operations	7,850,000	7,857,000	7,872,000	7,664,300	(207,700)
General State Charges	5,072,000	5,076,000	4,977,000	4,998,700	21,700
Transfers to Other Funds:					
Debt Service	1,081,000	1,081,000	1,291,000	1,297,000	6,000
Capital Projects	930,000	930,000	888,000	517,900	(370,100)
State Share of Medicaid	1,638,000	1,638,000	1,448,000	1,652,000	204,000
SUNY Operations	977,000	977,000	980,000	980,200	200
Other Purposes	3,476,000	3,610,000	3,739,000	4,154,100	415,100
Total Disbursements	**63,142,000**	**63,171,000**	**63,181,000**	**62,855,900**	**(325,100)**
Excess (Deficiency) of Receipts over Disbursements	**(180,000)**	**4,604,000**	**5,533,000**	**5,064,300**	**(468,700)**
Fund Balances (Deficits) at April 1	**2,235,000**	**2,235,000**	**2,235,000**	**2,235,200**	**200**
Fund Balances (Deficits) at March 31	**$ 2,055,000**	**$ 6,839,000**	**$ 7,768,000**	**$ 7,299,500**	**$ (468,500)**

See Accompanying Footnotes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - SPECIAL REVENUE **EXHIBIT D**
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS **(continued)**
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	Financial Plan Amounts				Final to Actual Over/ (Under)
	Original	Mid-Year	Final	Actual	Variance
RECEIPTS:					
Personal Income Tax	$ 3,429,000	$ 3,429,000	$ 3,374,000	$ 3,296,900	$ (77,100)
Consumption/Use Taxes	2,071,000	2,071,000	2,049,000	2,040,800	(8,200)
Business Taxes	1,585,000	1,573,000	1,553,000	1,584,600	31,600
Other Taxes	1,266,000	1,266,000	1,260,000	1,271,300	11,300
Miscellaneous Receipts	16,189,000	16,459,000	16,263,000	16,557,200	294,200
Federal Receipts	43,654,000	43,654,000	44,913,000	46,531,800	1,618,800
Transfers from Other Funds (*)	8,104,000	8,231,000	8,265,000	7,766,900	(498,100)
Total Receipts	**76,298,000**	**76,683,000**	**77,677,000**	**79,049,500**	**1,372,500**
DISBURSEMENTS:					
Local Assistance Grants	58,138,000	58,251,000	59,656,000	61,089,500	1,433,500
Departmental Operations	12,187,000	12,189,000	12,245,000	12,437,500	192,500
General State Charges	2,443,000	2,443,000	2,395,000	2,338,400	(56,600)
Capital Projects	-	-	-	1,300	1,300
Transfers to Other Funds (*)	3,445,000	3,807,000	3,786,000	2,884,400	(901,600)
Total Disbursements	**76,213,000**	**76,690,000**	**78,082,000**	**78,751,100**	**669,100**
Excess (Deficiency) of Receipts over Disbursements	**85,000**	**(7,000)**	**(405,000)**	**298,400**	**703,400**
Fund Balances (Deficits) at April 1	**2,364,000**	**2,364,000**	**2,364,000**	**2,362,900**	**(1,100)**
Fund Balances (Deficits) at March 31	**$ 2,449,000**	**$ 2,357,000**	**$ 1,959,000**	**$ 2,661,300**	**$ 702,300**

See Accompanying Footnotes

(*) 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
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - SPECIAL REVENUE-STATE
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts				Final to Actual Over/ (Under)
	Original	Mid-Year	Final	Actual	Variance
RECEIPTS:					
Personal Income Tax	$ 3,429,000	$ 3,429,000	$ 3,374,000	$ 3,296,900	$ (77,100)
Consumption/Use Taxes	2,071,000	2,071,000	2,049,000	2,040,800	(8,200)
Business Taxes	1,585,000	1,573,000	1,553,000	1,584,600	31,600
Other Taxes	1,266,000	1,266,000	1,260,000	1,271,300	11,300
Miscellaneous Receipts	16,003,000	16,273,000	16,151,000	16,381,600	230,600
Federal Receipts	1,000	1,000	1,000	-	(1,000)
Transfers from Other Funds (*)	8,104,000	8,231,000	8,265,000	7,766,900	(498,100)
Total Receipts	**32,459,000**	**32,844,000**	**32,653,000**	**32,342,100**	**(310,900)**
DISBURSEMENTS:					
Local Assistance Grants	19,063,000	19,176,000	19,114,000	19,460,300	346,300
Departmental Operations	10,306,000	10,308,000	10,456,000	10,454,100	(1,900)
General State Charges	2,134,000	2,134,000	2,095,000	2,034,500	(60,500)
Capital Projects	-	-	-	1,300	1,300
Transfers to Other Funds (*)	998,000	1,360,000	1,385,000	871,000	(514,000)
Total Disbursements	**32,501,000**	**32,978,000**	**33,050,000**	**32,821,200**	**(228,800)**
Excess (Deficiency) of Receipts over Disbursements	**(42,000)**	**(134,000)**	**(397,000)**	**(479,100)**	**(82,100)**
Fund Balances (Deficits) at April 1	**2,489,000**	**2,489,000**	**2,489,000**	**2,488,800**	**(200)**
Fund Balances (Deficits) at March 31	**$ 2,447,000**	**$ 2,355,000**	**$ 2,092,000**	**$ 2,009,700**	**$ (82,300)**

See Accompanying Footnotes

(*) 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
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - SPECIAL REVENUE-FEDERAL
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts				Final to Actual Over/ (Under)
	Original	Mid-Year	Final	Actual	Variance
RECEIPTS:					
Personal Income Tax	$ -	$ -	$ -	$ -	$ -
Consumption/Use Taxes	-	-	-	-	-
Business Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Miscellaneous Receipts	186,000	186,000	112,000	175,600	63,600
Federal Receipts	43,653,000	43,653,000	44,912,000	46,531,800	1,619,800
Transfers from Other Funds (*)	-	-	-	-	-
Total Receipts	**43,839,000**	**43,839,000**	**45,024,000**	**46,707,400**	**1,683,400**
DISBURSEMENTS:					
Local Assistance Grants	39,075,000	39,075,000	40,542,000	41,629,200	1,087,200
Departmental Operations	1,881,000	1,881,000	1,789,000	1,983,400	194,400
General State Charges	309,000	309,000	300,000	303,900	3,900
Capital Projects	-	-	-	-	-
Transfers to Other Funds (*)	2,447,000	2,447,000	2,401,000	2,013,400	(387,600)
Total Disbursements	**43,712,000**	**43,712,000**	**45,032,000**	**45,929,900**	**897,900**
Excess (Deficiency) of Receipts over Disbursements	**127,000**	**127,000**	**(8,000)**	**777,500**	**785,500**
Fund Balances (Deficits) at April 1	**(125,000)**	**(125,000)**	**(125,000)**	**(125,900)**	**(900)**
Fund Balances (Deficits) at March 31	**$ 2,000**	**$ 2,000**	**$ (133,000)**	**$ 651,600**	**$ 784,600**

See Accompanying Footnotes

(*) 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
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - DEBT SERVICE
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts				Final to Actual Over/ (Under)
	Original	**Mid-Year**	**Final**	**Actual**	**Variance**
RECEIPTS:					
Personal Income Tax	$ 10,934,000	$ 10,934,000	$ 10,953,000	$ 10,927,500	$ (25,500)
Consumption/Use Taxes	6,046,000	6,020,000	6,110,000	6,053,100	(56,900)
Business Taxes	-	-	-	-	-
Other Taxes	836,000	836,000	901,000	918,800	17,800
Miscellaneous Receipts	460,000	460,000	515,000	509,500	(5,500)
Federal Receipts	73,000	73,000	73,000	73,100	100
Transfers from Other Funds	4,467,000	4,467,000	4,570,000	4,681,000	111,000
Total Receipts	**22,816,000**	**22,790,000**	**23,122,000**	**23,163,000**	**41,000**
DISBURSEMENTS:					
Departmental Operations	43,000	43,000	43,000	38,600	(4,400)
Debt Service	5,648,000	5,648,000	5,833,000	6,182,800	349,800
Transfers to Other Funds	17,132,000	17,099,000	17,225,000	16,888,000	(337,000)
Total Disbursements	**22,823,000**	**22,790,000**	**23,101,000**	**23,109,400**	**8,400**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(7,000)**	**-**	**21,000**	**53,600**	**32,600**
Fund Balances (Deficits) at April 1	**65,000**	**65,000**	**65,000**	**65,100**	**100**
Fund Balances (Deficits) at March 31	**$ 58,000**	**$ 65,000**	**$ 86,000**	**$ 118,700**	**$ 32,700**

See Accompanying Footnotes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - CAPITAL PROJECTS **EXHIBIT D**
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS **(continued)**
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	Financial Plan Amounts				Final to Actual Over/ (Under)
	Original	Mid-Year	Final	Actual	Variance
RECEIPTS:					
Personal Income Tax	$ -	$ -	$ -	$ -	$ -
Consumption/Use Taxes	595,000	595,000	595,000	600,500	5,500
Business Taxes	648,000	648,000	648,000	653,300	5,300
Other Taxes	119,000	119,000	119,000	119,100	100
Miscellaneous Receipts	5,208,000	5,208,000	4,774,000	3,961,200	(812,800)
Federal Receipts	2,062,000	2,062,000	2,047,000	2,030,100	(16,900)
Transfers from Other Funds (*)	1,444,000	1,514,000	1,467,000	1,419,400	(47,600)
Total Receipts	**10,076,000**	**10,146,000**	**9,650,000**	**8,783,600**	**(866,400)**
DISBURSEMENTS:					
Local Assistance Grants	2,474,000	2,474,000	2,238,000	2,042,500	(195,500)
Capital Projects	5,991,000	5,991,000	5,757,000	5,505,200	(251,800)
Transfers to Other Funds (*)	1,905,000	1,905,000	1,878,000	1,492,900	(385,100)
Total Disbursements	**10,370,000**	**10,370,000**	**9,873,000**	**9,040,600**	**(832,400)**
Excess (Deficiency) of Receipts over Disbursements	**(294,000)**	**(224,000)**	**(223,000)**	**(257,000)**	**(34,000)**
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	306,000	306,000	306,000	161,300	(144,700)
Total Other Financing Sources (Uses)	**306,000**	**306,000**	**306,000**	**161,300**	**(144,700)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**12,000**	**82,000**	**83,000**	**(95,700)**	**(178,700)**
Fund Balances (Deficits) at April 1	**(629,000)**	**(629,000)**	**(629,000)**	**(628,700)**	**300**
Fund Balances (Deficits) at March 31	**$ (617,000)**	**$ (547,000)**	**$ (546,000)**	**$ (724,400)**	**$ (178,400)**

See Accompanying Footnotes

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

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - CAPITAL PROJECTS-STATE **EXHIBIT D**
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS **(continued)**
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	Financial Plan Amounts				Final to Actual Over/ (Under)
	Original	Mid-Year	Final	Actual	Variance
RECEIPTS:					
Personal Income Tax	$ -	$ -	$ -	$ -	$ -
Consumption/Use Taxes	595,000	595,000	595,000	600,500	5,500
Business Taxes	648,000	648,000	648,000	653,300	5,300
Other Taxes	119,000	119,000	119,000	119,100	100
Miscellaneous Receipts	5,208,000	5,208,000	4,774,000	3,960,000	(814,000)
Federal Receipts	5,000	5,000	5,000	4,900	(100)
Transfers from Other Funds (*)	1,444,000	1,514,000	1,467,000	1,419,400	(47,600)
Total Receipts	**8,019,000**	**8,089,000**	**7,608,000**	**6,757,200**	**(850,800)**
DISBURSEMENTS:					
Local Assistance Grants	1,782,000	1,782,000	1,546,000	1,311,500	(234,500)
Capital Projects	4,979,000	4,979,000	4,745,000	4,409,900	(335,100)
Transfers to Other Funds (*)	1,498,000	1,498,000	1,486,000	1,477,300	(8,700)
Total Disbursements	**8,259,000**	**8,259,000**	**7,777,000**	**7,198,700**	**(578,300)**
Excess (Deficiency) of Receipts over Disbursements	**(240,000)**	**(170,000)**	**(169,000)**	**(441,500)**	**(272,500)**
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	306,000	306,000	306,000	161,300	(144,700)
Total Other Financing Sources (Uses)	**306,000**	**306,000**	**306,000**	**161,300**	**(144,700)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**66,000**	**136,000**	**137,000**	**(280,200)**	**(417,200)**
Fund Balances (Deficits) at April 1	**(420,000)**	**(420,000)**	**(420,000)**	**(444,300)**	**(24,300)**
Fund Balances (Deficits) at March 31	**$ (354,000)**	**$ (284,000)**	**$ (283,000)**	**$ (724,500)**	**$ (441,500)**

See Accompanying Footnotes

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

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - CAPITAL PROJECTS-FEDERAL **EXHIBIT D**
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS **(continued)**
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	Financial Plan Amounts				Final to Actual Over/ (Under)
	Original	Mid-Year	Final	Actual	Variance
RECEIPTS:					
Personal Income Tax	$ -	$ -	$ -	$ -	$ -
Consumption/Use Taxes	-	-	-	-	-
Business Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Miscellaneous Receipts	-	-	-	1,200	1,200
Federal Receipts	2,057,000	2,057,000	2,042,000	2,025,200	(16,800)
Transfers from Other Funds (*)	-	-	-	-	-
Total Receipts	**2,057,000**	**2,057,000**	**2,042,000**	**2,026,400**	**(15,600)**
DISBURSEMENTS:					
Local Assistance Grants	692,000	692,000	692,000	731,000	39,000
Capital Projects	1,012,000	1,012,000	1,012,000	1,095,300	83,300
Transfers to Other Funds (*)	407,000	407,000	392,000	15,600	(376,400)
Total Disbursements	**2,111,000**	**2,111,000**	**2,096,000**	**1,841,900**	**(254,100)**
Excess (Deficiency) of Receipts over Disbursements	**(54,000)**	**(54,000)**	**(54,000)**	**184,500**	**238,500**
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(54,000)**	**(54,000)**	**(54,000)**	**184,500**	**238,500**
Fund Balances (Deficits) at April 1	**(209,000)**	**(209,000)**	**(209,000)**	**(184,400)**	**24,600**
Fund Balances (Deficits) at March 31	**$ (263,000)**	**$ (263,000)**	**$ (263,000)**	**$ 100**	**$ 263,100**

See Accompanying Footnotes

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

NOTES TO THE COMPTROLLER'S 2015 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 1 BASIS OF PRESENTATION:

As set forth in State Finance Law, this report is prepared on a cash basis of accounting and conforms substantially to the Financial Plan presentation by the Division of the Budget for the fiscal year ended March 31, 2015. The State Financial Plan sets forth projections of receipts and disbursements in the governmental fund types based initially upon the recommendations in the Executive Budget. After the budget is enacted, the State Financial Plan is adjusted to reflect revenue measures, appropriation bills, and certain related bills enacted by the Legislature. The Financial Plan is updated quarterly or more frequently when necessary, by the Division of the Budget.

NOTE 2 FUND TYPES:

The State records its transactions in the following fund types:

Governmental Funds:

General - the major operating fund of the State. It accounts for all receipts that are not required by law to be deposited into another fund. The General Fund's income finances disbursements from the Local Assistance Account, the State Operations Account, the Contingency Reserve Fund, the Universal Pre-Kindergarten Reserve Fund, the Refund Reserve Account, the Fringe Benefit Escrow Account, and the Tobacco Revenue Guarantee Fund. Receipts in excess of General Fund requirements in the Local Assistance Account and State Operations Account are transferred to the Tax Stabilization Reserve Fund at year-end (see Schedule 28). Receipts retained in the Rainy Day Reserve Fund may only be used in an economic downturn or catastrophic event as defined in State Finance Law Section 92-cc.

Special Revenue - to account for State receipts of specific revenue sources (other than debt service or major capital projects) such as Federal grants, that are legally restricted to disbursements for specified purposes. These restrictions may be imposed by the State or Federal government.

Debt Service - to account for the accumulation of resources for, and the payment of principal and interest on general long-term debt and State debt under lease/purchase and contractual obligation financing agreements. Debt service in relation to general obligation debt and certain lease/purchase and contractual obligation payments that are paid from the General Debt Service Fund are funded by transfers from the General Fund. Also disbursed from Debt Service funds are debt service related activities for the Health and Mental Hygiene facilities, for highway construction, reconstruction, reconditioning and preservation and for certain local assistance payments made under contractual agreements with public authorities. Such activities are primarily funded by dedicated tax receipts and patient income.

Capital Projects - to account for resources used for the acquisition or construction of capital facilities. Capital assistance grants to local governments and advances for capital construction costs reimbursable by public authorities of the State, Federal or local governments are also accounted for in these funds. Financial resources are generated primarily from bond issuances, dedicated taxes, reimbursement of advances, Federal grants and transfers from the General Fund.

State Operating Funds:

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.

Proprietary Funds:

Enterprise - to account for activities for which a fee is charged to users for goods or services. Enterprise funds include services provided where either the costs are intended to be recovered primarily through charges to users outside of the State entity, or where the potential exists for significant financing through user charges, even if the legislative intent is not to self-finance the service and instead subsidize it from general governmental resources.

Internal Service - to account for any activity that provides goods or services to other funds, other State agencies or other governmental units on a cost-reimbursement basis.

Fiduciary Funds:

Private Purpose Trust - to account for all other trust arrangements where the principal and income benefits individuals, private organizations or other governments.

Pension Trust - to account for the cash basis results of operations for the administrative portion of the State's Common Retirement Fund. It does not reflect investment activity, balances, or other assets available to this fund. In addition, pension contributions and payments to retirees are excluded since these payments are not required to be appropriated.

Agency - to account for funds held by the State in purely custodial capacity. Cash is held temporarily until disbursements are made to individuals, private organizations or other governmental units.

NOTE 3 DISBURSEMENT DESCRIPTIONS:

The State's Cash report includes payments made pursuant to an appropriation, as well as non-appropriated payments from funds held in a fiduciary capacity.

Local Assistance Grants - includes payments to counties, cities, towns, villages, school districts, private schools and other local entities as well as certain financial assistance to, or on behalf of, individuals and nonprofit organizations. Schedule 7 contains further information relating to local assistance disbursements by program.

Departmental Operations - includes the payment of salaries and compensation for State employees, miscellaneous contractual payments, supplies and materials, travel, rentals and repairs, utilities, postage and shipping, printing, telephone, and other miscellaneous operating costs of State departments and agencies.

General State Charges - includes costs mandated either by statute, collective bargaining agreements or court order. Charges in this category include contributions to pension systems, to the employer's share of social security contributions, employer contributions toward the cost of medical and dental insurance, workers' compensation and unemployment insurance, and contributions to union employee benefit funds which provide vision care and other services. Also included are fixed costs for State payments in lieu of taxes, as well as payments for local assessments on State-owned land, judgments against the State pursuant to the Court of Claims Act, defense(s) by private counsel or alternately, payments on behalf of State officers and employees in civil judicial proceedings.

Debt Service - includes debt service on long-term debt and payments on certain lease/purchase or contractual obligation contracts accounted for in Debt Service Funds (see Schedules 15 and 19). Under lease/purchase or contractual obligation financing arrangements, public authorities and certain municipalities have issued debt to finance the acquisition, construction or rehabilitation of State facilities or equipment and expect to receive rental or contractual payments from the State in an amount equal to the debt issued by the authority or municipality.

Capital Projects - includes payments made for the acquisition or construction of the State's capital facilities. Included in this category are planning, land acquisition, design, construction, engineering services, and equipment costs attributable to highways, parkways, rail preservation, outdoor recreation, and environmental conservation projects, as well as payments to local government units and public authorities to help finance highways, parkways, bridges, mass transportation, aviation, economic development, port development, community colleges, community and State mental hygiene buildings, outdoor recreational parks, correctional and State-assisted housing and environmental quality projects. Advances are made for capital construction cost reimbursable by public benefit corporations, the Federal or local governments, or from the proceeds of State bonds and note sales.

NOTE 4 OTHER FINANCING SOURCES (USES):

Bond Proceeds - includes the proceeds from the sale of general obligation bonds. Schedule 15 provides an analysis of State debt activity during the fiscal year.

Operating Transfers - constitutes legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made.

The more significant General Fund transfers include transfers to the following Funds/Accounts (amounts in millions):

Alcoholic Beverage Control	$ 19.9
Banking Services	31.7
Centralized Technical Services	14.0
Certificates of Participation	21.8
Charter School Stimulus	4.8
Correctional Facilities Capital Improvements	12.7
Correctional Industries Revolving	11.5
Court Facilities Incentive Aid	116.8
Dedicated Highway and Bridge Trust	728.5
Dedicated Mass Transportation - Non MTA	5.0
Empire State Stem Cell Trust	5.8
Environmental Protection	5.0
Financial Crime Revenue	14.3
General Debt Service	1,297.0
Health Insurance Revolving	6.7
Indigent Legal Services	33.4
Mass Transportation Financial Assistance	331.7
Mass Transportation Operating Assistance	46.0
Mental Hygiene Patient Income	1,172.2
Mental Hygiene Program	1,331.9
New York City County Clerks Operations Offset	5.4
Railroad	8.8
Recruitment Incentive	2.1
Spinal Cord Injury	5.0
State Capital Projects	517.9
State Housing Debt	1.2
State Lottery	66.8
SUNY Hospital Income Fund Reimbursable	87.8
State University Income	980.2
Tax Revenue Arrearage	3.0
Transit Authority	48.9
Total	$ 6,937.8

In addition, reported General Fund Transfers to Other Funds include transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to the Health Income Fund ($15.5m), the Mental Hygiene Program Fund ($1,418.6m), the State University Income Fund ($217.8m) and Miscellaneous State Special Revenue Fund ($0.1m).

The Special Revenue Funds, Transfer to Other Funds include transfers to Debt Service Funds representing the federal share of Medicaid payments for patients residing in State-operated Health, SUNY, Education and Mental Hygiene facilities ($1,821.1m), as well as, transfers to the Revenue Bond Tax Fund ($52.9m) and to the General Debt Service Fund ($31.3m).

Additionally, Special Revenue Funds include Transfers to the General Fund from the following Funds/Accounts (amounts in millions):

Business and Licensing Services	$	36.3
Criminal Justice Improvement		8.9
DMV Compulsory		8.4
Department of Labor Fee and Penalty		8.4
ENCON Special Revenue		4.3
Federal Health and Human Services		137.0
Federal Education		1.5
Federal USDA/Food and Nutrition Services		53.9
Fingerprint Identification Technology		7.0
Fire Prevention and Code Enforcement		12.6
HESC Insurance Premium		10.9
Legal Services Assistance		2.0
Mental Hygiene Patient Income		32.0
Mental Hygiene Program		25.5
Miscellaneous State Special Revenue		15.4
MTA Financial Assistance		0.8
Professional Education Services		2.8
Quality of Care		53.0
Revenue Arrearage		22.9
State Lottery		4.7
State Police Motor Vehicle Law Enforcement		100.8
State University Income		85.3
Statewide Public Safety Communications		50.0
Surplus Property		3.0
System and Technology		5.1
Tribal State Compact Revenue		78.4
Unemployment Insurance Interest and Penalty		3.2
Vital Records Management		2.3
Workers' Compensation Board		10.2
Youth Facilities Per Diem		9.5
Total	$	796.1

Also included in Special Revenue Fund's transfers are transfers to finance capital projects in the State Capital Projects Fund ($31.2m), the State University Capital Projects Fund ($70.6m), the Hazardous Waste Remedial Fund ($12.4m) and the SUNY Residence Halls Rehabilitation and Repair Fund ($32.3m).

Debt Service Funds, Transfers to Other Funds include transfers to the General Fund from the following funds (amounts in millions):

Clean Water/Clean Air	$	844.2
Local Government Assistance Tax		2,631.8
Revenue Bond Tax		8,658.5
Sales Tax Revenue Bond Tax		2,939.9
Total	$	15,074.4

Also included in the Debt Service Fund's transfers 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 the Department of Health ($147.6m) and Mental Hygiene Facilities ($1,666.1m).

Capital Projects Funds, Transfers to Other Funds include transfers to the General Fund from the following funds (amounts in millions):

Dedicated Highway and Bridge Trust	$	39.8
Hazardous Waste Remedial		24.6
Total	$	64.4

Also included in Capital Project's Funds transfers are transfers to the General Debt Service Fund ($962.2m) and the Revenue Bond Tax Fund ($450.7m).

Transfer Eliminations:

The Special Revenue Funds and Capital Project Funds include transfers of resources between Federal and State accounts within each fund group. To avoid recording spending twice, initially as a transfer of resources to another account and subsequently when payments are made, these transfers are eliminated in these funds.

NOTE 5 FUTURE DEBT SERVICE REQUIREMENTS:

Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2015. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted between the fiscal year end date and the date the Annual report was released.

Schedules 18 and 20 provide a complete detail of future debt service requirements.

NOTE 6 PUBLIC ASSET ESCROW ACCOUNT:

In accordance with Sections 4301(j)(4)(F) and (O) of the Insurance Law, the Director of the Budget directed that the following amounts be transferred from the Public Asset Escrow Account to the HCRA Resources Fund (20800-20849) (amounts in millions).

2005-06	$ 2,743.0
2006-07	514.0
2007-08	1,003.4
2008-09	233.0
2009-10	95.0
2010-11	-
2011-12	-
2012-13	-
2013-14	-
2014-15	-

NOTE 7 MEDICAID AND HEALTH GRANTS:

The State receives monies that represent refunds, pharmacy rebates, reimbursements, and 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 and Federal fund appropriations from which the medical assistance payments were originally made.

At the end of 2014-15, a balance of $28.5m remained in the escrow fund to be returned, in fiscal year 2015-16, to the General Fund and the Special Revenue fund as shown below (amounts in millions):

	Allocation of Year-End Balance	
	General Fund	Special Revenue Fund
Medicaid Recoveries - Audit	$ 0.4	$ -
Medicaid Recoveries - Health Facilities	-	1.9
Medicaid Recoveries - Third Parties	-	23.2
Pharmacy Rebates	1.1	1.9
Medicare Catastrophic Recovery	-	-
Medicare "Windfall" Recovery	-	-
Total	$ 1.5	$ 27.0

NOTE 8 CAPITAL PROJECTS REIMBURSED DISBURSEMENTS:

Disbursements from Capital Projects Funds are financed by operating transfers from other funds, proceeds from State bonds and notes, and reimbursements received from public authorities and the Federal Government. The following is a list of capital projects spending by agency and sources of financing (amounts in millions).

Capital Projects Spending	2014-15
Agriculture and Markets	$ 33.0
Alcoholism and Substance Abuse Services	35.6
Children and Family Services	19.5
City University of New York	30.1
Corrections and Community Supervision	220.3
Dormitory Authority	61.0
Education	18.6
Energy Research and Development Authority	12.6
Environmental Conservation and Parks	613.8
Health	123.3
Housing and Community Renewal	82.2
Mental Hygiene	190.2
Military and Naval Affairs	66.2
Motor Vehicle (Operating Expense)	182.1
Office of General Services	126.5
Other	91.9
State	22.7
State Police	7.6
State University	885.8

Temporary and Disability Assistance	32.7
Transportation	4,266.7
UDC (Empire State Development Corp)	425.3
Total	$ 7,547.7

Source of Financing	**2014-15**	**Percentage of Spending Supported By:**
Dedicated Taxes	$ 119.1	1.58%
Federal Funds	2,030.2	26.90%
Non-Public Authority Receipts	684.7	9.07%
Public Authority Financing	3,037.3	40.24%
Short-term Investment Pool Loans	95.7	1.27%
State Debt	161.3	2.14%
Tax Transfers from General Fund	517.9	6.86%
Transfers from Other Funds	901.5	11.94%
Total	$ 7,547.7	

The Comptroller certifies monthly, to the Division of the Budget, the Assembly Ways and Means Committee and the State Finance Committee, capital disbursements that are eligible to be reimbursed by Public Authority financing or State-issued General Obligation Debt.

The unreimbursed capital disbursements are financed in the "first instance" with General Fund resources or loans from the State's short-term investment pool. As reimbursements are received, the transfers and loans are repaid.

The amounts shown below represent disbursements as of March 31, 2015 and March 31, 2014 respectively, which are eligible to be reimbursed in the following fiscal year from the funding sources listed below (amounts in millions):

	Unreimbursed Balances	
	2014-15	**2013-14**
Dormitory Authority (Mental Hygiene)	$ 407.4	$ 386.4
Dormitory Authority and State University Income Fund	159.4	228.4
Federal Capital Projects	382.0	184.4
Housing Finance Agency (HFA)	129.8	107.0
Housing Assistance Fund (HAF)	14.0	13.2
State Bond and Note Proceeds	23.2	29.1
Urban Development Corporation (Correctional Facilities)	38.4	65.3
Urban Development Corporation (Youth Facilities)	7.6	7.4
Total	$ 1,161.8	$ 1,021.2

NOTE 9 SCHOOL TAX RELIEF:

A portion of Personal Income Tax receipts is credited to the State Special Revenue - School Tax Relief (STAR) Fund and used to reimburse school districts for the STAR property tax exemptions for homeowners. School Tax Relief payments totaled $3,296.9m for fiscal year 2014-15.

Schedule 2 provides a complete analysis of Personal Income Tax receipts.

NOTE 10 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009:

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 and higher education, and to maintain essential governmental services.

For a complete listing of State Disbursements supported by ARRA funds, see Schedule 10.

NOTE 11 DEBT SERVICE FUND RECLASSIFICATION:

Pursuant to Section 70 of the State Finance Law, the SUNY Dormitory Fund (40350-40399) has been reclassified from a Debt Service Fund to a Special Revenue Fund. For the current fiscal year, all the activity has been presented in a Special Revenue Fund using the same fund numbers. The beginning fund balances have been modified to reflect this change.

NOTE 12 NEW YORK LOCAL GOVERNMENT ASSISTANCE CORPORATION:

An amount equal to twenty-five percent of the State's sales tax, less refunds to taxpayers, is to be deposited in the Local Government Assistance Tax Fund (LGATF). The monies of such Fund are reserved for payment to the New York Local Government Assistance Corporation to enable it to meet principal and interest on its bonds.

Pursuant to Section 92-r(5) of the State Finance Law, monies in the LGATF in excess of debt service requirements and administrative expenses of the New York Local Government Assistance Corporation are required to be transferred to the General Fund.

Following is a summary of the transactions in the LGATF during Fiscal Years 2014-15 and 2013-14 (Amounts in thousands):

FY 2014-15

	2014 April	May	June	July	August	September	October	November	December	2015 January	February	March	FISCAL YEAR TOTALS
Beginning Balance	**$ -**	**$ 3,591**	**$ 144,445**	**$ 3,173**	**$ 3,455**	**$ 56,825**	**$ 3,704**	**$ 3,143**	**$ 3,969**	**$ 3,404**	**$ 3,073**	**$ 205,674**	**$ -**
Sales Tax Receipts	215,848	228,118	300,951	234,539	232,976	309,901	232,831	236,129	306,191	242,422	200,407	286,255	3,026,568
Interest Income	-	-	4	-	-	2	-	-	-	-	-	4	10
Total Receipts	**215,848**	**228,118**	**300,955**	**234,539**	**232,976**	**309,903**	**232,831**	**236,129**	**306,191**	**242,422**	**200,407**	**286,259**	**3,026,578**
Contractual Services	-	-	1,212	-	-	1,212	-	-	213	-	-	1,212	3,849
Debt Service	200	143	-	23	262	51,621	130	394	-	-	-	338,164	390,937
Transfer to General Fund for STARC/NYC Payment	-	-	170,000	-	-	-	-	-	-	-	-	-	170,000
Transfer to General Fund	212,057	87,121	271,015	234,234	179,344	310,191	233,262	234,909	306,543	242,753	(2,194)	152,557	2,461,792
Total Disbursements	**212,257**	**87,264**	**442,227**	**234,257**	**179,606**	**363,024**	**233,392**	**235,303**	**306,756**	**242,753**	**(2,194)**	**491,933**	**3,026,578**
Ending Balance	**$ 3,591**	**$ 144,445**	**$ 3,173**	**$ 3,455**	**$ 56,825**	**$ 3,704**	**$ 3,143**	**$ 3,969**	**$ 3,404**	**$ 3,073**	**$ 205,674**	**$ -**	**$ -**

FY 2013-14

	2013 April	May	June	July	August	September	October	November	December	2014 January	February	March	FISCAL YEAR TOTALS
Beginning Balance	**$ -**	**$ 3,482**	**$ 166,586**	**$ 3,400**	**$ 3,119**	**$ 61,697**	**$ 3,479**	**$ 3,479**	**$ 4,442**	**$ 3,338**	**$ 2,184**	**$ 200,558**	**$ -**
Sales Tax Receipts	210,344	217,292	302,256	226,378	225,903	297,358	223,477	223,236	297,352	236,052	201,022	286,357	2,947,027
Interest Income	-	-	5	-	-	1	-	-	-	-	-	5	11
Total Receipts	**210,344**	**217,292**	**302,261**	**226,378**	**225,903**	**297,359**	**223,477**	**223,236**	**297,352**	**236,052**	**201,022**	**286,362**	**2,947,038**
Contractual Services	-	-	1,000	-	-	999	-	-	1,000	-	-	999	3,998
Debt Service	-	14	161	-	-	57,125	125	196	-	-	-	317,632	375,253
Transfer to General Fund for STARC/NYC Payment	-	-	170,000	-	-	-	-	-	-	-	-	-	170,000
Transfer to General Fund	206,862	54,174	294,286	226,659	167,325	297,453	223,352	222,077	297,456	237,206	2,648	168,289	2,397,787
Total Disbursements	**206,862**	**54,188**	**465,447**	**226,659**	**167,325**	**355,577**	**223,477**	**222,273**	**298,456**	**237,206**	**2,648**	**486,920**	**2,947,038**
Ending Balance	**$ 3,482**	**$ 166,586**	**$ 3,400**	**$ 3,119**	**$ 61,697**	**$ 3,479**	**$ 3,479**	**$ 4,442**	**$ 3,338**	**$ 2,184**	**$ 200,558**	**$ -**	**$ -**

NOTE 13 NEW YORK REVENUE BOND TAX FUND:

An amount equal to twenty-five percent of the State's Personal Income Tax (PIT) receipts, less refunds to taxpayers, is to be deposited in the Revenue Bond Tax Fund (RBTF). The monies of such Fund are reserved for payment of debt service on Personal Income Tax Revenue Bonds.

Pursuant to Section 92-z(5) of the State Finance Law, monies in the RBTF in excess of debt service requirements are required to be transferred to the General Fund.

Following is a summary of the transactions in the RBTF during Fiscal Years 2014-15 and 2013-14 (Amounts in thousands):

FY 2014-15

		2014 April	May	June	July	August	September	October	November	December	2015 January	February	March	FISCAL YEAR TOTALS
Opening Balance		**$ -**	**$ 103**	**$ 170,443**	**$ 29**	**$ 247,696**	**$ 540,788**	**$ 29**	**$ 200,029**	**$ 468,481**	**$ 29**	**$ 943,145**	**$ 1,245,760**	**$ -**
PIT Receipts		1,338,331	525,472	1,061,187	641,368	597,612	1,057,589	621,866	459,174	1,240,945	1,818,538	852,226	713,150	10,927,458
Federal Subsidies	(*)	-	-	-	1,589	33,182	-	-	-	-	-	34,733	-	69,504
Transfer from - Health Care Reform Act (HCRA) Resources Fund	(**)	-	-	-	-	1,306	9,321	-	-	-	-	1,307	40,971	52,905
Transfer from - Dedicated Highway and Bridge Trust Fund	(**)	-	-	-	-	74,624	35,747	-	-	-	-	4,293	336,085	450,749
Transfer from - Mental Health Services Fund	(**)	-	-	-	-	52,940	-	-	-	-	-	127,982	-	180,922
Transfer from - Centralized Services Fund	(**)	-	-	977	-	-	16,472	-	-	-	-	-	31,563	49,012
Total Receipts		**1,338,331**	**525,472**	**1,062,164**	**642,957**	**759,664**	**1,119,129**	**621,866**	**459,174**	**1,240,945**	**1,818,538**	**1,020,541**	**1,121,769**	**11,730,550**
Non-Personal Service		-	-	932	-	1,379	1,624	-	-	914	-	139	7,592	12,580
Debt Service		-	-	168,980	-	198,873	435,061	-	-	466,887	-	241,776	1,547,877	3,059,454
Transfer to General Fund		1,338,228	355,132	1,062,666	395,290	266,320	1,223,203	421,866	190,722	1,241,596	875,422	476,011	812,060	8,658,516
Total Disbursements		**1,338,228**	**355,132**	**1,232,578**	**395,290**	**466,572**	**1,659,888**	**421,866**	**190,722**	**1,709,397**	**875,422**	**717,926**	**2,367,529**	**11,730,550**
Ending Balance		**$ 103**	**$ 170,443**	**$ 29**	**$ 247,696**	**$ 540,788**	**$ 29**	**$ 200,029**	**$ 468,481**	**$ 29**	**$ 943,145**	**$ 1,245,760**	**$ -**	**$ -**

FY 2013-14

		2013 April	May	June	July	August	September	October	November	December	2014 January	February	March	FISCAL YEAR TOTALS
Opening Balance		**$ -**	**$ 245**	**$ 176,208**	**$ (1,056)**	**$ 211,823**	**$ 496,378**	**$ 123**	**$ 210,123**	**$ 495,134**	**$ 123**	**$ 881,964**	**$ 1,079,847**	**$ -**
PIT Receipts		1,664,312	596,626	956,624	604,096	553,838	1,018,351	601,391	454,703	1,009,284	1,851,216	789,698	640,055	10,740,194
Federal Subsidies	(*)	-	-	-	1,563	32,645	-	-	-	-	1,589	33,182	-	68,979
Transfer from - Health Care Reform Act (HCRA) Resources Fund	(**)	-	-	-	-	1,306	9,029	-	-	-	-	1,306	37,639	49,280
Transfer from - Dedicated Highway and Bridge Trust Fund	(**)	-	-	-	-	-	74,006	-	-	-	-	-	216,028	290,034
Transfer from - Mental Health Services Fund	(**)	-	-	-	-	50,060	-	-	-	-	-	97,450	-	147,510
Transfer from - Centralized Services Fund	(**)	-	-	-	-	-	6,269	-	-	11,765	-	-	39,137	57,171
Total Receipts		**1,664,312**	**596,626**	**956,624**	**605,659**	**637,849**	**1,107,655**	**601,391**	**454,703**	**1,021,049**	**1,852,805**	**921,636**	**932,859**	**11,353,168**
Non-Personal Service		-	-	1,448	-	2,025	2,542	20	-	1,241	-	567	6,632	14,475
Debt Service		-	-	176,062	-	149,727	460,917	-	-	488,959	-	199,651	1,041,592	2,516,908
Transfer to General Fund		1,664,067	420,663	956,378	392,780	201,542	1,140,451	391,371	169,692	1,025,860	970,964	523,535	964,482	8,821,785
Total Disbursements		**1,664,067**	**420,663**	**1,133,888**	**392,780**	**353,294**	**1,603,910**	**391,391**	**169,692**	**1,516,060**	**970,964**	**723,753**	**2,012,706**	**11,353,168**
Ending Balance		**$ 245**	**$ 176,208**	**$ (1,056)**	**$ 211,823**	**$ 496,378**	**$ 123**	**$ 210,123**	**$ 495,134**	**$ 123**	**$ 881,964**	**$ 1,079,847**	**$ -**	**$ -**

(*) Pursuant to section 73 of the State Finance Law, as added by Chapter 56 of the Laws of 2010 and amended by Chapter 59 of the Laws of 2012, the Federal Subsidies are Federal Interest Subsidy receipts solely used for debt service on Build America Bonds and Qualified School Construction Bonds, as authorized pursuant to ARRA, under section 54AA and 54F of the Internal Revenue Code.

(**) Transfers represent reimbursements for debt service paid from the Revenue Bond Tax Fund. These reimbursements are made pursuant to State Finance Law sections 92-dd, 89-b, 97-f, and 97-g.

NOTE 14 NEW YORK SALES TAX REVENUE BOND FUND:

An amount equal to twenty-five percent of the State's sales tax, less refunds to taxpayers, is to be deposited in the Sales Tax Revenue Bond Tax Fund (STRBTF). The monies of such Fund are reserved for payment of debt service on Sales Tax Revenue Bonds.

Pursuant to Section 92-h(5) of the State Finance Law, monies in the STRBTF in excess of debt service requirements are required to be transferred to the General Fund.

Following is a summary of the transactions in the STRBTF during Fiscal Years 2014-15 and 2013-14 (Amounts in thousands):

FY 2014-15

	2014 April	May	June	July	August	September	October	November	December	2015 January	February	March	FISCAL YEAR TOTALS
Beginning Balance	**$ -**	**$ 8,235**	**$ 16,277**	**$ 24,416**	**$ 32,554**	**$ 40,693**	**$ 21,519**	**$ 35,756**	**$ 49,991**	**$ 64,225**	**$ 53,856**	**$ 64,404**	**$ -**
Sales Tax Receipts	215,848	228,118	300,951	234,539	232,976	309,901	232,831	236,129	306,190	242,421	200,408	286,256	3,026,568
Total Receipts	**215,848**	**228,118**	**300,951**	**234,539**	**232,976**	**309,901**	**232,831**	**236,129**	**306,190**	**242,421**	**200,408**	**286,256**	**3,026,568**
Non-Personal Service	-	-	-	-	-	6	-	-	-	-	-	1	7
Debt Service	-	-	-	-	-	22,740	-	-	-	-	-	63,946	86,686
Transfer to General Fund	207,613	220,076	292,812	226,401	224,837	306,329	218,594	221,894	291,956	252,790	189,860	286,713	2,939,875
Total Disbursements	**207,613**	**220,076**	**292,812**	**226,401**	**224,837**	**329,075**	**218,594**	**221,894**	**291,956**	**252,790**	**189,860**	**350,660**	**3,026,568**
Ending Balance	**$ 8,235**	**$ 16,277**	**$ 24,416**	**$ 32,554**	**$ 40,693**	**$ 21,519**	**$ 35,756**	**$ 49,991**	**$ 64,225**	**$ 53,856**	**$ 64,404**	**$ -**	**$ -**

FY 2013-14

	2013 April	May	June	July	August	September	October	November	December	2014 January	February	March	FISCAL YEAR TOTALS
Beginning Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,837**	**$ 15,675**	**$ 23,512**	**$ 18,107**	**$ 18,107**	**$ -**
Sales Tax Receipts	163,304	271,400	302,256	226,379	225,903	297,358	223,477	223,236	297,351	236,052	201,022	286,357	2,954,095
Total Receipts	**163,304**	**271,400**	**302,256**	**226,379**	**225,903**	**297,358**	**223,477**	**223,236**	**297,351**	**236,052**	**201,022**	**286,357**	**2,954,095**
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	276	276
Debt Service	-	-	-	-	-	-	-	-	-	-	-	17,829	17,829
Transfer to General Fund	163,304	271,400	302,256	226,379	225,903	297,358	215,640	215,398	289,514	241,457	201,022	286,359	2,935,990
Total Disbursements	**163,304**	**271,400**	**302,256**	**226,379**	**225,903**	**297,358**	**215,640**	**215,398**	**289,514**	**241,457**	**201,022**	**304,464**	**2,954,095**
Ending Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,837**	**$ 15,675**	**$ 23,512**	**$ 18,107**	**$ 18,107**	**$ -**	**$ -**

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-1

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	LOCAL ASSISTANCE ACCOUNT (10000-10049)	STATE OPERATIONS ACCOUNT (10050-10099)	TAX STABILIZATION RESERVE (10100-10149)	CONTINGENCY RESERVE (10150-10199)	UNIVERSAL PRE-KINDERGARTEN RESERVE (10200-10249)	COMMUNITY PROJECTS (10250-10299)
RECEIPTS:						
Personal Income Tax (*)	$ -	$ 29,485,425	$ -	$ -	$ -	$ -
Consumption/Use Taxes (*)	-	6,690,543	-	-	-	-
Business Taxes	-	6,264,807	-	-	-	-
Other Taxes	-	1,127,735	-	-	-	-
Miscellaneous Receipts	289	8,409,386	-	-	-	-
Federal Receipts	-	1,629	-	-	-	-
Total Receipts	**289**	**51,979,525**	**-**	**-**	**-**	**-**
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education	23,575,336	-	-	-	-	-
Environment and Recreation	5,052	-	-	-	-	-
General Government	994,099	-	-	-	-	12,803
Public Health:						
Medicaid	12,914,524	-	-	-	-	-
Other Public Health	859,158	-	-	-	-	-
Public Safety	184,586	-	-	-	-	-
Public Welfare	2,825,910	-	-	-	-	-
Support and Regulate Business	122,662	-	-	-	-	-
Transportation	97,583	-	-	-	-	-
Total Local Assistance Grants	**41,578,910**	**-**	**-**	**-**	**-**	**12,803**
Departmental Operations:						
Personal Service	-	5,805,805	-	-	-	-
Non-Personal Service	-	1,858,549	-	-	-	-
General State Charges	-	4,998,687	-	-	-	-
Total Disbursements	**41,578,910**	**12,663,041**	**-**	**-**	**-**	**12,803**
Excess (Deficiency) of Receipts over Disbursements	**(41,578,621)**	**39,316,484**	**-**	**-**	**-**	**(12,803)**
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds (*)	43,306,675	16,416,314	126,363	-	-	-
Transfers to Other Funds (*)	(1,728,054)	(55,732,798)	-	-	-	-
Total Other Financing Sources (Uses)	**41,578,621**	**(39,316,484)**	**126,363**	**-**	**-**	**-**
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**-**	**-**	**126,363**	**-**	**-**	**(12,803)**
Fund Balances at April 1	**-**	**-**	**1,131,400**	**20,624**	**-**	**87,252**
Fund Balances at March 31	**$ -**	**$ -**	**$ 1,257,763**	**$ 20,624**	**$ -**	**$ 74,449**

(*) See Accompanying Footnotes

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-1
(continued)

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	RAINY DAY RESERVE (10300-10349)	REFUND RESERVE ACCOUNT (10400-10449)	FRINGE BENEFIT ESCROW ACCOUNT (10500-10549)	TOBACCO REVENUE GUARANTEE (10550-10599)	ELIMINATIONS	COMBINED TOTALS 2014-15	COMBINED TOTALS 2013-14
RECEIPTS:							
Personal Income Tax (*)	$ -	$ -	$ -	$ -	$ -	$ 29,485,425	$ 28,863,789
Consumption/Use Taxes (*)	-	-	-	-	-	6,690,543	6,561,336
Business Taxes	-	-	-	-	-	6,264,807	6,045,838
Other Taxes	-	-	-	-	-	1,127,735	1,255,978
Miscellaneous Receipts	-	-	2,574,435	-	(2,574,435)	8,409,675	3,219,339
Federal Receipts	-	-	-	-	-	1,629	187
Total Receipts	**-**	**-**	**2,574,435**	**-**	**(2,574,435)**	**51,979,814**	**45,946,467**
DISBURSEMENTS:							
Local Assistance Grants (*):							
Education	-	-	-	-	-	23,575,336	21,985,126
Environment and Recreation	-	-	-	-	-	5,052	6,238
General Government	-	-	-	-	-	1,006,902	990,208
Public Health:							
Medicaid	-	-	-	-	-	12,914,524	12,692,125
Other Public Health	-	-	-	-	-	859,158	805,820
Public Safety	-	-	-	-	-	184,586	157,315
Public Welfare	-	-	-	-	-	2,825,910	3,081,910
Support and Regulate Business	-	-	-	-	-	122,662	124,011
Transportation	-	-	-	-	-	97,583	97,548
Total Local Assistance Grants	**-**	**-**	**-**	**-**	**-**	**41,591,713**	**39,940,301**
Departmental Operations:							
Personal Service	-	-	-	-	-	5,805,805	5,563,432
Non-Personal Service	-	-	131,488	-	(131,488)	1,858,549	1,745,626
General State Charges	-	-	2,442,947	-	(2,442,947)	4,998,687	4,898,543
Total Disbursements	**-**	**-**	**2,574,435**	**-**	**(2,574,435)**	**54,254,754**	**52,147,902**
Excess (Deficiency) of Receipts over Disbursements	**-**	**-**	**-**	**-**	**-**	**(2,274,940)**	**(6,201,435)**
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds (*)	189,544	5,407,138	-	-	(49,505,656)	15,940,378	15,921,058
Transfers to Other Funds (*)	-	(645,937)	-	-	49,505,656	(8,601,133)	(9,094,410)
Total Other Financing Sources (Uses)	**189,544**	**4,761,201**	**-**	**-**	**-**	**7,339,245**	**6,826,648**
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**189,544**	**4,761,201**	**-**	**-**	**-**	**5,064,305**	**625,213**
Fund Balances at April 1	**350,000**	**645,936**	**-**	**-**	**-**	**2,235,212**	**1,609,999**
Fund Balances at March 31	**$ 539,544**	**$ 5,407,137**	**$ -**	**$ -**	**$ -**	**$ 7,299,517**	**$ 2,235,212**

(*) See Accompanying Footnotes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	ARTS CAPITAL REVOLVING (21850-21899)	BIODIVERSITY STEWARDSHIP AND RESEARCH (21600-21649)	CHARTER SCHOOL STIMULUS (20600-20649)	CHEMICAL DEPENDENCE SERVICE (22700-22749)	CHILD PERFORMER'S PROTECTION (20400-20449)	CITY UNIVERSITY TUITION REIMBURSEMENT (23250-23449)
RECEIPTS:						
Personal Income Tax (*)	$ -	$ -	$ -	$ -	$ -	$ -
Consumption/Use Taxes	-	-	-	-	-	-
Business Taxes	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-
Miscellaneous Receipts	7	-	4	6,986	108	88,681
Federal Receipts	-	-	-	-	-	-
Total Receipts	**7**	**-**	**4**	**6,986**	**108**	**88,681**
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education	-	-	2,880	-	-	-
Environment and Recreation	-	-	-	-	-	-
General Government	-	-	-	-	-	-
Public Health:						
Medicaid	-	-	-	-	-	-
Other Public Health	-	-	-	5,364	-	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants	**-**	**-**	**2,880**	**5,364**	**-**	**-**
Departmental Operations:						
Personal Service	-	-	-	-	236	48,140
Non-Personal Service	-	-	1,734	2,123	52	31,913
General State Charges	-	-	-	-	134	7,717
Capital Projects	-	-	-	-	-	-
Total Disbursements	**-**	**-**	**4,614**	**7,487**	**422**	**87,770**
Excess (Deficiency) of Receipts over Disbursements	**7**	**-**	**(4,610)**	**(501)**	**(314)**	**911**
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds	-	-	4,837	-	300	-
Transfers to Other Funds (*)	-	-	-	-	-	-
Total Other Financing Sources (Uses)	**-**	**-**	**4,837**	**-**	**300**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**7**	**-**	**227**	**(501)**	**(14)**	**911**
Fund Balances (Deficits) at April 1 (*)	**811**	**-**	**5,440**	**17,679**	**75**	**132,844**
Fund Balances (Deficits) at March 31	**$ 818**	**$ -**	**$ 5,667**	**$ 17,178**	**$ 61**	**$ 133,755**

(*) See Accompanying Footnotes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	CLEAN AIR (21450-21499)	COMBINED EXPENDABLE TRUST (20100-20299)	COMBINED NON-EXPENDABLE TRUST (21650-21699)	COMBINED STUDENT LOAN (20950-20999)	CONSERVATION (21150-21199)	COURT FACILITIES INCENTIVE AID (22500-22549)
RECEIPTS:						
Personal Income Tax (*)	$ -	$ -	$ -	$ -	$ -	$ -
Consumption/Use Taxes	-	-	-	-	-	-
Business Taxes	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-
Miscellaneous Receipts	37,544	9,050	3	26,479	48,104	31
Federal Receipts	-	-	-	-	-	-
Total Receipts	**37,544**	**9,050**	**3**	**26,479**	**48,104**	**31**
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education	-	-	-	-	-	-
Environment and Recreation	-	-	-	-	-	-
General Government	-	-	-	-	-	104,992
Public Health:						
Medicaid	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	2,192	-	-	-	-
Public Welfare	-	277	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants	**-**	**2,469**	**-**	**-**	**-**	**104,992**
Departmental Operations:						
Personal Service	19,849	491	-	-	24,835	1,636
Non-Personal Service	5,394	6,194	2	27,257	9,361	6
General State Charges	10,681	231	-	-	13,968	766
Capital Projects	115	1,106	-	-	-	-
Total Disbursements	**36,039**	**10,491**	**2**	**27,257**	**48,164**	**107,400**
Excess (Deficiency) of Receipts over Disbursements	**1,505**	**(1,441)**	**1**	**(778)**	**(60)**	**(107,369)**
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds	-	931	-	-	-	116,793
Transfers to Other Funds (*)	-	-	-	-	(1,774)	(1,307)
Total Other Financing Sources (Uses)	**-**	**931**	**-**	**-**	**(1,774)**	**115,486**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,505**	**(510)**	**1**	**(778)**	**(1,834)**	**8,117**
Fund Balances (Deficits) at April 1 (*)	**(21,759)**	**67,228**	**3,487**	**12,164**	**88,062**	**4,345**
Fund Balances (Deficits) at March 31	**$ (20,254)**	**$ 66,718**	**$ 3,488**	**$ 11,386**	**$ 86,228**	**$ 12,462**

(*) See Accompanying Footnotes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	DEDICATED MASS TRANSPORTATION TRUST (20850-20899)	DRINKING WATER PROGRAM MANAGEMENT AND ADMINISTRATION (23100-23149)	EMPLOYMENT TRAINING (22550-22599)	ENCON SPECIAL REVENUE (21050-21149)	ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (21200-21249)	EQUIPMENT LOAN FUND FOR THE DISABLED (21350-21399)
RECEIPTS:						
Personal Income Tax (*)	$ -	$ -	$ -	$ -	$ -	$ -
Consumption/Use Taxes	100,880	-	-	-	-	-
Business Taxes	378,080	-	-	-	-	-
Other Taxes	-	-	-	-	-	-
Miscellaneous Receipts	131,080	7,041	-	90,301	44,941	47
Federal Receipts	-	-	-	-	-	-
Total Receipts	**610,040**	**7,041**	**-**	**90,301**	**44,941**	**47**
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education	-	-	-	-	-	-
Environment and Recreation	-	-	-	-	-	-
General Government	-	-	-	-	-	-
Public Health:						
Medicaid	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	681,735	-	-	-	-	-
Total Local Assistance Grants	**681,735**	**-**	**-**	**-**	**-**	**-**
Departmental Operations:						
Personal Service	-	3,211	-	50,364	10,345	-
Non-Personal Service	-	431	-	17,535	16,764	57
General State Charges	-	1,921	-	21,574	5,882	-
Capital Projects	101	-	-	-	-	-
Total Disbursements	**681,836**	**5,563**	**-**	**89,473**	**32,991**	**57**
Excess (Deficiency) of Receipts over Disbursements	**(71,796)**	**1,478**	**-**	**828**	**11,950**	**(10)**
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds	62,661	-	-	15,406	-	-
Transfers to Other Funds (*)	-	-	-	(4,322)	(15,668)	(7)
Total Other Financing Sources (Uses)	**62,661**	**-**	**-**	**11,084**	**(15,668)**	**(7)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(9,135)**	**1,478**	**-**	**11,912**	**(3,718)**	**(17)**
Fund Balances (Deficits) at April 1 (*)	**71,861**	**(6,994)**	**49**	**(32,731)**	**19,349**	**516**
Fund Balances (Deficits) at March 31	**$ 62,726**	**$ (5,516)**	**$ 49**	**$ (20,819)**	**$ 15,631**	**$ 499**

(*) See Accompanying Footnotes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	FEDERAL REVENUE MAXIMIZATION CONTRACT (22900-22949)	HEALTH CARE REFORM ACT RESOURCES (20800-20849)	HOUSING DEVELOPMENT (22950-22999)	INDIGENT LEGAL SERVICES (23550-23599)	JUDICIARY DATA PROCESSING OFFSET (23200-23249)	LAKE GEORGE PARK TRUST (22750-22799)
RECEIPTS:						
Personal Income Tax (*)	$ -	$ -	$ -	$ -	$ -	$ -
Consumption/Use Taxes	-	958,386	-	-	-	-
Business Taxes	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-
Miscellaneous Receipts	-	4,499,110	2,513	78,674	27,436	1,071
Federal Receipts	-	-	-	-	-	-
Total Receipts	**-**	**5,457,496**	**2,513**	**78,674**	**27,436**	**1,071**
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education	-	-	-	-	-	-
Environment and Recreation	-	-	-	-	-	-
General Government	-	-	-	-	-	-
Public Health:						
Medicaid	-	4,312,833	-	-	-	-
Other Public Health	-	972,025	-	-	-	-
Public Safety	-	-	-	51,123	-	-
Public Welfare	-	-	1,251	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants	**-**	**5,284,858**	**1,251**	**51,123**	**-**	**-**
Departmental Operations:						
Personal Service	-	9,878	-	928	17,844	606
Non-Personal Service	-	32,486	-	25,155	5,327	308
General State Charges	-	4,859	-	515	7,865	275
Capital Projects	-	-	-	-	-	-
Total Disbursements	**-**	**5,332,081**	**1,251**	**77,721**	**31,036**	**1,189**
Excess (Deficiency) of Receipts over Disbursements	**-**	**125,415**	**1,262**	**953**	**(3,600)**	**(118)**
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds	-	-	-	33,442	-	-
Transfers to Other Funds (*)	-	(120,316)	-	-	-	-
Total Other Financing Sources (Uses)	**-**	**(120,316)**	**-**	**33,442**	**-**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**-**	**5,099**	**1,262**	**34,395**	**(3,600)**	**(118)**
Fund Balances (Deficits) at April 1 (*)	**23**	**9,026**	**9,369**	**88,536**	**7,168**	**490**
Fund Balances (Deficits) at March 31	**$ 23**	**$ 14,125**	**$ 10,631**	**$ 122,931**	**$ 3,568**	**$ 372**

(*) See Accompanying Footnotes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	LAWYERS' FUND FOR CLIENT PROTECTION (21300-21349)	LEGISLATIVE COMPUTER SERVICES (21550-21599)	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (20500-20549)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)	MEDICAL MARIHUANA TRUST (23750-23799)	MENTAL HEALTH GIFTS AND DONATIONS (20000-20099)
RECEIPTS:						
Personal Income Tax (*)	$ -	$ -	$ -	$ -	$ -	$ -
Consumption/Use Taxes	-	-	-	854,208	-	-
Business Taxes	-	-	-	1,206,490	-	-
Other Taxes	-	-	-	-	-	-
Miscellaneous Receipts	8,667	1,455	8,502	17,355	-	61
Federal Receipts	-	-	-	-	-	-
Total Receipts	**8,667**	**1,455**	**8,502**	**2,078,053**	**-**	**61**
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education	-	-	5,462	-	-	-
Environment and Recreation	-	-	-	-	-	-
General Government	-	-	-	-	-	-
Public Health:						
Medicaid	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	2,109,364	-	-
Total Local Assistance Grants	**-**	**-**	**5,462**	**2,109,364**	**-**	**-**
Departmental Operations:						
Personal Service	606	-	1,687	2,897	-	-
Non-Personal Service	6,516	1,046	501	722	-	108
General State Charges	207	-	956	1,610	-	-
Capital Projects	-	-	-	-	-	-
Total Disbursements	**7,329**	**1,046**	**8,606**	**2,114,593**	**-**	**108**
Excess (Deficiency) of Receipts over Disbursements	**1,338**	**409**	**(104)**	**(36,540)**	**-**	**(47)**
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds	-	-	-	46,016	-	-
Transfers to Other Funds (*)	-	-	(1,357)	(30,000)	-	-
Total Other Financing Sources (Uses)	**-**	**-**	**(1,357)**	**16,016**	**-**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,338**	**409**	**(1,461)**	**(20,524)**	**-**	**(47)**
Fund Balances (Deficits) at April 1 (*)	**8,397**	**10,485**	**4,076**	**181,363**	**-**	**2,257**
Fund Balances (Deficits) at March 31	**$ 9,735**	**$ 10,894**	**$ 2,615**	**$ 160,839**	**$ -**	**$ 2,210**

(*) See Accompanying Footnotes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	MISCELLANEOUS STATE SPECIAL REVENUE (21900-22499)	MTA FINANCIAL ASSISTANCE (23650-23699)	MUSICAL INSTRUMENT REVOLVING (21750-21799)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (23150-23199)	NEW YORK GREAT LAKES PROTECTION (22850-22899)	NEW YORK INTEREST ON LAWYER ACCOUNT (20300-20349)
RECEIPTS:						
Personal Income Tax (*)	$ -	$ -	$ -	$ -	$ -	$ -
Consumption/Use Taxes	-	127,311	-	-	-	-
Business Taxes	-	-	-	-	-	-
Other Taxes	-	1,271,303	-	-	-	-
Miscellaneous Receipts	2,903,518	172,330	-	26,647	196	9,921
Federal Receipts	-	-	-	-	-	-
Total Receipts	**2,903,518**	**1,570,944**	**-**	**26,647**	**196**	**9,921**
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education	34,474	-	-	-	-	-
Environment and Recreation	4,487	-	-	-	-	-
General Government	80,407	-	-	-	-	-
Public Health:						
Medicaid	792,039	-	-	-	-	-
Other Public Health	1,516,325	-	-	-	-	-
Public Safety	83,176	-	-	-	-	7,067
Public Welfare	2,456	-	-	-	-	-
Support and Regulate Business	229,003	-	-	-	-	-
Transportation	-	1,945,347	-	-	-	-
Total Local Assistance Grants	**2,742,367**	**1,945,347**	**-**	**-**	**-**	**7,067**
Departmental Operations:						
Personal Service	3,105,806	-	-	19,407	86	632
Non-Personal Service	1,304,782	-	-	2,996	4	439
General State Charges	1,610,327	-	-	9,901	38	433
Capital Projects	-	-	-	-	-	-
Total Disbursements	**8,763,282**	**1,945,347**	**-**	**32,304**	**128**	**8,571**
Excess (Deficiency) of Receipts over Disbursements	**(5,859,764)**	**(374,403)**	**-**	**(5,657)**	**68**	**1,350**
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds	6,226,269	331,726	-	5,409	-	-
Transfers to Other Funds (*)	(413,923)	(844)	-	-	-	-
Total Other Financing Sources (Uses)	**5,812,346**	**330,882**	**-**	**5,409**	**-**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(47,418)**	**(43,521)**	**-**	**(248)**	**68**	**1,350**
Fund Balances (Deficits) at April 1 (*)	**896,927**	**72,965**	**1**	**(49,882)**	**152**	**9,342**
Fund Balances (Deficits) at March 31	**$ 849,509**	**$ 29,444**	**$ 1**	**$ (50,130)**	**$ 220**	**$ 10,692**

(*) See Accompanying Footnotes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (20350-20399)	NEW YORK STATE COMMERCIAL GAMING REVENUE (23700-23749)	NYS DOT HIGHWAY SAFETY PROGRAM (23000-23049)	NEW YORK STATE INFRASTRUCTURE TRUST (21500-21549)	NOT-FOR-PROFIT SHORT-TERM REVOLVING LOAN (20650-20699)	SCHOOL TAX RELIEF (20550-20599)
RECEIPTS:						
Personal Income Tax (*)	$ -	$ -	$ -	$ -	$ -	$ 3,296,950
Consumption/Use Taxes	-	-	-	-	-	-
Business Taxes	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-
Miscellaneous Receipts	97	5,218	2,079	-	-	-
Federal Receipts	-	-	-	-	-	-
Total Receipts	**97**	**5,218**	**2,079**	**-**	**-**	**3,296,950**
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education	-	-	-	-	-	3,296,950
Environment and Recreation	-	-	-	-	-	-
General Government	-	-	-	-	-	-
Public Health:						
Medicaid	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants	**-**	**-**	**-**	**-**	**-**	**3,296,950**
Departmental Operations:						
Personal Service	255	1,406	2,935	-	-	-
Non-Personal Service	40	5,358	548	-	-	-
General State Charges	150	432	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total Disbursements	**445**	**7,196**	**3,483**	**-**	**-**	**3,296,950**
Excess (Deficiency) of Receipts over Disbursements	**(348)**	**(1,978)**	**(1,404)**	**-**	**-**	**-**
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds	300	-	-	-	-	-
Transfers to Other Funds (*)	(43)	-	-	-	-	-
Total Other Financing Sources (Uses)	**257**	**-**	**-**	**-**	**-**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(91)**	**(1,978)**	**(1,404)**	**-**	**-**	**-**
Fund Balances (Deficits) at April 1 (*)	**108**	**(15)**	**(5,012)**	**67**	**-**	**-**
Fund Balances (Deficits) at March 31	**$ 17**	**$ (1,993)**	**$ (6,416)**	**$ 67**	**$ -**	**$ -**

(*) See Accompanying Footnotes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (21000-21049)	STATE LOTTERY (20900-20949)	STATE POLICE MOTOR VEHICLE LAW ENFORCEMENT & MOTOR VEHICLE THEFT & INSURANCE FRAUD PREVENTION (22800-22849)	STATE UNIVERSITY DORMITORY INCOME (40350-40399)	STATE UNIVERSITY INCOME (22650-22699)	TRAINING AND EDUCATION PROGRAM ON OCCUPATIONAL SAFETY AND HEALTH (21250-21299)	TUITION REIMBURSEMENT (20450-20499)
RECEIPTS:							
Personal Income Tax (*)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Consumption/Use Taxes	-	-	-	-	-	-	-
Business Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Miscellaneous Receipts	4,362	3,215,054	121,944	320,489	4,402,669	45,459	4,032
Federal Receipts	-	-	-	-	-	-	-
Total Receipts	**4,362**	**3,215,054**	**121,944**	**320,489**	**4,402,669**	**45,459**	**4,032**
DISBURSEMENTS:							
Local Assistance Grants (*):							
Education	-	3,215,584	-	-	-	-	-
Environment and Recreation	-	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-
Public Health:							
Medicaid	-	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-	-
Public Safety	-	-	3,425	-	-	-	-
Public Welfare	-	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-
Total Local Assistance Grants	**-**	**3,215,584**	**3,425**	**-**	**-**	**-**	**-**
Departmental Operations:							
Personal Service	3,878	18,547	4,127	-	3,369,706	19,686	1,871
Non-Personal Service	14	92,391	5,104	-	2,095,450	10,989	774
General State Charges	2,188	11,381	61	-	306,552	11,613	1,187
Capital Projects	-	-	-	-	-	-	-
Total Disbursements	**6,080**	**3,337,903**	**12,717**	**-**	**5,771,708**	**42,288**	**3,832**
Excess (Deficiency) of Receipts over Disbursements	**(1,718)**	**(122,849)**	**109,227**	**320,489**	**(1,369,039)**	**3,171**	**200**
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds	-	66,765	-	-	1,643,466	-	-
Transfers to Other Funds (*)	(82)	(4,702)	(100,800)	(314,319)	(182,664)	-	(606)
Total Other Financing Sources (Uses)	**(82)**	**62,063**	**(100,800)**	**(314,319)**	**1,460,802**	**-**	**(606)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(1,800)**	**(60,786)**	**8,427**	**6,170**	**91,763**	**3,171**	**(406)**
Fund Balances (Deficits) at April 1 (*)	**1,034**	**86,674**	**10,390**	**168,760**	**597,333**	**1,051**	**5,776**
Fund Balances (Deficits) at March 31	**$ (766)**	**$ 25,888**	**$ 18,817**	**$ 174,930**	**$ 689,096**	**$ 4,222**	**$ 5,370**

(*) See Accompanying Footnotes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (23600-23649)	US OLYMPIC COMMITTEE/ LAKE PLACID OLYMPIC TRAINING (23500-23549)	VOCATIONAL REHABILITATION (23050-23099)	WINTER SPORTS EDUCATION TRUST (21700-21749)	ELIMINATIONS (*)	STATE COMBINED TOTALS 2014-15	STATE COMBINED TOTALS 2013-14
RECEIPTS:							
Personal Income Tax (*)	$ -	$ -	$ -	$ -	$ -	$ 3,296,950	$ 3,356,792
Consumption/Use Taxes	-	-	-	-	-	2,040,785	2,055,679
Business Taxes	-	-	-	-	-	1,584,570	1,557,686
Other Taxes	-	-	-	-	-	1,271,303	1,204,147
Miscellaneous Receipts	12,240	35	61	-	-	16,381,602	16,603,070
Federal Receipts	-	-	-	-	-	-	327
Total Receipts	**12,240**	**35**	**61**	**-**	**-**	**24,575,210**	**24,777,701**
DISBURSEMENTS:							
Local Assistance Grants (*):							
Education	-	-	12	-	-	6,555,362	6,581,011
Environment and Recreation	-	-	-	-	-	4,487	4,227
General Government	-	-	-	-	-	185,399	258,880
Public Health:							
Medicaid	-	-	-	-	-	5,104,872	4,744,544
Other Public Health	-	-	-	-	-	2,493,714	2,850,597
Public Safety	-	-	-	-	-	146,983	138,041
Public Welfare	-	-	-	-	-	3,984	3,524
Support and Regulate Business	-	-	-	-	-	229,003	256,245
Transportation	-	-	-	-	-	4,736,446	4,625,019
Total Local Assistance Grants	**-**	**-**	**12**	**-**	**-**	**19,460,250**	**19,462,088**
Departmental Operations:							
Personal Service	1,897	-	-	-	-	6,743,792	6,737,050
Non-Personal Service	424	-	32	-	-	3,710,337	3,780,870
General State Charges	1,123	-	-	-	-	2,034,547	2,059,051
Capital Projects	-	-	-	-	-	1,322	6,929
Total Disbursements	**3,444**	**-**	**44**	**-**	**-**	**31,950,248**	**32,045,988**
Excess (Deficiency) of Receipts over Disbursements	**8,796**	**35**	**17**	**-**	**-**	**(7,375,038)**	**(7,268,287)**
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds	-	-	-	-	(324,981)	8,229,340	8,349,911
Transfers to Other Funds (*)	(3,211)	-	(32)	-	324,981	(870,996)	(1,131,948)
Total Other Financing Sources (Uses)	**(3,211)**	**-**	**(32)**	**-**	**-**	**7,358,344**	**7,217,963**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**5,585**	**35**	**(15)**	**-**	**-**	**(16,694)**	**(50,324)**
Fund Balances (Deficits) at April 1 (*)	**9,279**	**68**	**155**	**-**	**-**	**2,488,789**	**2,370,353**
Fund Balances (Deficits) at March 31	**$ 14,864**	**$ 103**	**$ 140**	**$ -**	**$ -**	**$ 2,472,095**	**$ 2,320,029**

(*) See Accompanying Footnotes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	FEDERAL EDUCATION (25200-25249)	FEDERAL EMPLOYMENT AND TRAINING GRANTS (26000-26049)	FEDERAL HEALTH AND HUMAN SERVICES (25100-25199)	FEDERAL MISCELLANEOUS OPERATING GRANTS (25300-25899)
RECEIPTS:				
Personal Income Tax	$ -	$ -	$ -	$ -
Consumption/Use Taxes	-	-	-	-
Business Taxes	-	-	-	-
Miscellaneous Receipts	-	-	9	433
Federal Receipts	2,819,009	154,120	38,379,167	2,744,718
Total Receipts	**2,819,009**	**154,120**	**38,379,176**	**2,745,151**
DISBURSEMENTS:				
Local Assistance Grants (*):				
Education	2,195,116	-	110	1,579
Environment and Recreation	-	-	-	1,303
General Government	-	-	57,482	122
Public Health:				
Medicaid	-	-	29,623,534	-
Other Public Health	3,004	-	893,690	19,847
Public Safety	-	-	85,963	2,272,331
Public Welfare	-	130,033	4,112,798	26,647
Support and Regulate Business	-	-	-	6,079
Transportation	-	-	-	62,153
Total Local Assistance Grants	**2,198,120**	**130,033**	**34,773,577**	**2,390,061**
Departmental Operations:				
Personal Service	98,414	11,842	195,655	113,344
Non-Personal Service	461,013	7,487	592,492	164,745
General State Charges	47,156	6,753	86,621	52,827
Total Disbursements	**2,804,703**	**156,115**	**35,648,345**	**2,720,977**
Excess (Deficiency) of Receipts over Disbursements	**14,306**	**(1,995)**	**2,730,831**	**24,174**
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	-	-	-	-
Transfers to Other Funds (*)	(11,765)	-	(2,394,583)	(14,612)
Total Other Financing Sources (Uses)	**(11,765)**	**-**	**(2,394,583)**	**(14,612)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**2,541**	**(1,995)**	**336,248**	**9,562**
Fund Balances (Deficits) at April 1	**(1,836)**	**(2,207)**	**(51,850)**	**(124,084)**
Fund Balances (Deficits) at March 31	**$ 705**	**$ (4,202)**	**$ 284,398**	**$ (114,522)**

(*) See Accompanying Footnotes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	FEDERAL USDA/FOOD AND NUTRITION SERVICES (25000-25099)	UNEMPLOYMENT INSURANCE ADMINISTRATION (25900-25949)	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING (25950-25999)	FEDERAL COMBINED TOTALS 2014-15	FEDERAL COMBINED TOTALS 2013-14
RECEIPTS:					
Personal Income Tax	$ -	$ -	$ -	$ -	$ -
Consumption/Use Taxes	-	-	-	-	-
Business Taxes	-	-	-	-	-
Miscellaneous Receipts	109,724	65,441	-	175,607	173,125
Federal Receipts	2,148,641	275,052	11,053	46,531,760	41,404,840
Total Receipts	**2,258,365**	**340,493**	**11,053**	**46,707,367**	**41,577,965**
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education	1,003,035	-	-	3,199,840	3,685,116
Environment and Recreation	-	-	-	1,303	1,119
General Government	-	-	-	57,604	75,136
Public Health:					
Medicaid	-	-	-	29,623,534	24,689,008
Other Public Health	750,776	-	-	1,667,317	1,659,890
Public Safety	-	-	-	2,358,294	1,827,921
Public Welfare	366,599	6,108	10,905	4,653,090	4,933,539
Support and Regulate Business	-	-	-	6,079	7,051
Transportation	-	-	-	62,153	45,919
Total Local Assistance Grants	**2,120,410**	**6,108**	**10,905**	**41,629,214**	**36,924,699**
Departmental Operations:					
Personal Service	21,285	172,715	-	613,255	657,377
Non-Personal Service	40,604	103,782	-	1,370,123	1,240,015
General State Charges	12,798	97,720	-	303,875	322,315
Total Disbursements	**2,195,097**	**380,325**	**10,905**	**43,916,467**	**39,144,406**
Excess (Deficiency) of Receipts over Disbursements	**63,268**	**(39,832)**	**148**	**2,790,900**	**2,433,559**
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	-	-	-	-	-
Transfers to Other Funds (*)	(54,844)	-	-	(2,475,804)	(2,562,381)
Total Other Financing Sources (Uses)	**(54,844)**	**-**	**-**	**(2,475,804)**	**(2,562,381)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**8,424**	**(39,832)**	**148**	**315,096**	**(128,822)**
Fund Balances (Deficits) at April 1	**1,444**	**51,473**	**1,137**	**(125,923)**	**2,899**
Fund Balances (Deficits) at March 31	**$ 9,868**	**$ 11,641**	**$ 1,285**	**$ 189,173**	**$ (125,923)**

(*) See Accompanying Footnotes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE AND FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	STATE SPECIAL REVENUE	FEDERAL SPECIAL REVENUE	ELIMINATIONS (*)	COMBINED TOTALS 2014-15	COMBINED TOTALS 2013-14
RECEIPTS:					
Personal Income Tax (*)	$ 3,296,950	$ -	$ -	$ 3,296,950	$ 3,356,792
Consumption/Use Taxes	2,040,785	-	-	2,040,785	2,055,679
Business Taxes	1,584,570	-	-	1,584,570	1,557,686
Other Taxes	1,271,303	-	-	1,271,303	1,204,147
Miscellaneous Receipts	16,381,602	175,607	-	16,557,209	16,776,195
Federal Receipts	-	46,531,760	-	46,531,760	41,405,167
Total Receipts	**24,575,210**	**46,707,367**	**-**	**71,282,577**	**66,355,666**
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education	6,555,362	3,199,840	-	9,755,202	10,266,127
Environment and Recreation	4,487	1,303	-	5,790	5,346
General Government	185,399	57,604	-	243,003	334,016
Public Health:					
Medicaid	5,104,872	29,623,534	-	34,728,406	29,433,552
Other Public Health	2,493,714	1,667,317	-	4,161,031	4,510,487
Public Safety	146,983	2,358,294	-	2,505,277	1,965,962
Public Welfare	3,984	4,653,090	-	4,657,074	4,937,063
Support and Regulate Business	229,003	6,079	-	235,082	263,296
Transportation	4,736,446	62,153	-	4,798,599	4,670,938
Total Local Assistance Grants	**19,460,250**	**41,629,214**	**-**	**61,089,464**	**56,386,787**
Departmental Operations:					
Personal Service	6,743,792	613,255	-	7,357,047	7,394,427
Non-Personal Service	3,710,337	1,370,123	-	5,080,460	5,020,885
General State Charges	2,034,547	303,875	-	2,338,422	2,381,366
Capital Projects	1,322	-	-	1,322	6,929
Total Disbursements	**31,950,248**	**43,916,467**	**-**	**75,866,715**	**71,190,394**
Excess (Deficiency) of Receipts over Disbursements	**(7,375,038)**	**2,790,900**	**-**	**(4,584,138)**	**(4,834,728)**
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	8,229,340	-	(462,404)	7,766,936	7,643,563
Transfers to Other Funds (*)	(870,996)	(2,475,804)	462,404	(2,884,396)	(2,987,981)
Total Other Financing Sources (Uses)	**7,358,344**	**(2,475,804)**	**-**	**4,882,540**	**4,655,582**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(16,694)**	**315,096**	**-**	**298,402**	**(179,146)**
Fund Balances (Deficits) at April 1 (*)	**2,488,789**	**(125,923)**	**-**	**2,362,866**	**2,373,252**
Fund Balances (Deficits) at March 31	**$ 2,472,095**	**$ 189,173**	**$ -**	**$ 2,661,268**	**$ 2,194,106**

(*) See Accompanying Footnotes

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-3

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	CLEAN WATER/ CLEAN AIR (40400-40449)	DEBT REDUCTION RESERVE (40000-40049)	DEPARTMENT OF HEALTH INCOME (40300-40349)	GENERAL DEBT SERVICE (40150-40199)	HOUSING DEBT (40250-40299)
RECEIPTS:					
Personal Income Tax (*)	$ -	$ -	$ -	$ 10,927,458	$ -
Consumption/Use Taxes (*)	-	-	-	3,026,568	-
Other Taxes	918,780	-	-	-	-
Miscellaneous Receipts	-	-	136,707	-	8,550
Federal Receipts	-	-	-	73,089	-
Total Receipts	**918,780**	**-**	**136,707**	**14,027,115**	**8,550**
DISBURSEMENTS:					
Departmental Operations:					
Non-Personal Service	-	-	1,908	29,321	-
Debt Service, Including Payments on Financing Agreements	-	-	28,202	5,498,082	9,787
Total Disbursements	**-**	**-**	**30,110**	**5,527,403**	**9,787**
Excess (Deficiency) of Receipts over Disbursements	**918,780**	**-**	**106,597**	**8,499,712**	**(1,237)**
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	-	-	37,208	3,098,679	1,237
Transfers to Other Funds (*)	(918,780)	-	(147,564)	(11,598,391)	-
Total Other Financing Sources (Uses)	**(918,780)**	**-**	**(110,356)**	**(8,499,712)**	**1,237**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**-**	**-**	**(3,759)**	**-**	**-**
Fund Balances at April 1 (*)	**-**	**-**	**32,038**	**-**	**-**
Fund Balances at March 31	**$ -**	**$ -**	**$ 28,279**	**$ -**	**$ -**

(*) See Accompanying Footnotes

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-3
(continued)

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	MENTAL HEALTH SERVICES (40100-40149)	ELIMINATIONS	COMBINED TOTALS 2014-15	COMBINED TOTALS 2013-14
RECEIPTS:					
Personal Income Tax (*)	$ -	$ -	$ -	$ 10,927,458	$ 10,740,194
Consumption/Use Taxes (*)	3,026,568	-	-	6,053,136	5,901,122
Other Taxes	-	-	-	918,780	792,252
Miscellaneous Receipts	10	364,297	-	509,564	698,755
Federal Receipts	-	-	-	73,089	70,906
Total Receipts	**3,026,578**	**364,297**	**-**	**18,482,027**	**18,203,229**
DISBURSEMENTS:					
Departmental Operations:					
Non-Personal Service	3,849	3,577	-	38,655	37,358
Debt Service, Including Payments on Financing Agreements	390,937	255,809	-	6,182,817	6,399,696
Total Disbursements	**394,786**	**259,386**	**-**	**6,221,472**	**6,437,054**
Excess (Deficiency) of Receipts over Disbursements	**2,631,792**	**104,911**	**-**	**12,260,555**	**11,766,175**
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	-	1,799,406	(255,529)	4,681,001	5,210,673
Transfers to Other Funds (*)	(2,631,792)	(1,847,008)	255,529	(16,888,006)	(17,122,061)
Total Other Financing Sources (Uses)	**(2,631,792)**	**(47,602)**	**-**	**(12,207,005)**	**(11,911,388)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**-**	**57,309**	**-**	**53,550**	**(145,213)**
Fund Balances at April 1 (*)	**-**	**33,072**	**-**	**65,110**	**379,083**
Fund Balances at March 31	**$ -**	**$ 90,381**	**$ -**	**$ 118,660**	**$ 233,870**

(*) See Accompanying Footnotes

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	STATE CAPITAL PROJECTS (30000-30049)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (30680-30689)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (32250-32299)	CLEAN WATER/ CLEAN AIR BOND (30690-30699)	CLEAN WATER/ CLEAN AIR IMPLEMENTATION (30500-30549)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (32350-32399)
RECEIPTS:						
Consumption/Use Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Business Taxes	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-
Miscellaneous Receipts	1,872,333	-	-	-	-	234,471
Federal Receipts	-	-	-	-	-	-
Total Receipts	**1,872,333**	**-**	**-**	**-**	**-**	**234,471**
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education	16,996	-	-	-	-	-
Environment and Recreation	71,899	-	-	-	-	-
General Government	105,627	-	-	-	-	-
Public Health:						
Medicaid	-	-	-	-	-	-
Other Public Health	11,443	-	-	-	-	-
Public Safety	28,306	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	299,139	-	-	-	-	-
Transportation	491,953	-	-	-	-	-
Total Local Assistance Grants	**1,025,363**	**-**	**-**	**-**	**-**	**-**
Capital Projects	1,526,039	-	-	-	-	220,316
Total Disbursements	**2,551,402**	**-**	**-**	**-**	**-**	**220,316**
Excess (Deficiency) of Receipts over Disbursements	**(679,069)**	**-**	**-**	**-**	**-**	**14,155**
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net	-	-	-	53,751	-	-
Transfers from Other Funds	681,297	-	-	-	-	12,685
Transfers to Other Funds (*)	(2,228)	**(23)**	-	(28,457)	-	-
Total Other Financing Sources (Uses)	**679,069**	**(23)**	**-**	**25,294**	**-**	**12,685**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**-**	**(23)**	**-**	**25,294**	**-**	**26,840**
Fund Balances (Deficits) at April 1	**-**	**2,837**	**(23)**	**3,797**	**-**	**(65,256)**
Fund Balances (Deficits) at March 31	**$ -**	**$ 2,814**	**$ (23)**	**$ 29,091**	**$ -**	**$ (38,416)**

(*) See Accompanying Footnotes

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
(continued)

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	DEDICATED HIGHWAY AND BRIDGE TRUST (30050-30099)	DEPARTMENT OF TRANSPORTATION ENGINEERING SERVICES (31950-31999)	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (31700-31749)	ENERGY CONSERVATION THROUGH IMPROVED TRANSPORTATION BOND (30600-30609)	ENVIRONMENTAL PROTECTION (30450-30499)	ENVIRONMENTAL QUALITY BOND ACT (1986) (30670-30679)
RECEIPTS:						
Consumption/Use Taxes	$ 600,520	$ -	$ -	$ -	$ -	$ -
Business Taxes	653,268	-	-	-	-	-
Other Taxes	-	-	-	-	119,100	-
Miscellaneous Receipts	1,377,564	-	18,249	-	35,697	-
Federal Receipts	4,970	-	-	-	-	-
Total Receipts	**2,636,322**	**-**	**18,249**	**-**	**154,797**	**-**
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education	-	-	-	-	-	-
Environment and Recreation	-	-	-	-	67,900	-
General Government	-	-	-	-	-	-
Public Health:						
Medicaid	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	30,514	-	-	-	-	-
Total Local Assistance Grants	**30,514**	**-**	**-**	**-**	**67,900**	**-**
Capital Projects	2,175,609	523	18,424	-	71,679	-
Total Disbursements	**2,206,123**	**523**	**18,424**	**-**	**139,579**	**-**
Excess (Deficiency) of Receipts over Disbursements	**430,199**	**(523)**	**(175)**	**-**	**15,218**	**-**
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net	-	-	-	-	-	1,239
Transfers from Other Funds	1,111,746	312	-	-	5,000	-
Transfers to Other Funds (*)	(1,452,682)	-	-	-	-	(3,597)
Total Other Financing Sources (Uses)	**(340,936)**	**312**	**-**	**-**	**5,000**	**(2,358)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**89,263**	**(211)**	**(175)**	**-**	**20,218**	**(2,358)**
Fund Balances (Deficits) at April 1	**(149,395)**	**(12,348)**	**(7,423)**	**164**	**16,595**	**14,227**
Fund Balances (Deficits) at March 31	**$ (60,132)**	**$ (12,559)**	**$ (7,598)**	**$ 164**	**$ 36,813**	**$ 11,869**

(*) See Accompanying Footnotes

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
(continued)

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	ENVIRONMENTAL QUALITY PROTECTION BOND ACT (1972) (30640-30649)	FOREST PRESERVE EXPANSION (31450-31499)	HAZARDOUS WASTE REMEDIAL (31500-31549)	HOUSING ASSISTANCE (31800-31849)	HOUSING PROGRAM (31850-31899)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (32300-32349)
RECEIPTS:						
Consumption/Use Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Business Taxes	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-
Miscellaneous Receipts	-	2	91,715	177	90,625	123,739
Federal Receipts	-	-	-	-	-	-
Total Receipts	**-**	**2**	**91,715**	**177**	**90,625**	**123,739**
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education	-	-	-	-	-	-
Environment and Recreation	-	-	10,150	-	-	-
General Government	-	-	-	-	-	2,832
Public Health:						
Medicaid	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	55,591
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	1,000	113,702	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants	**-**	**-**	**10,150**	**1,000**	**113,702**	**58,423**
Capital Projects	-	-	92,026	-	210	88,368
Total Disbursements	**-**	**-**	**102,176**	**1,000**	**113,912**	**146,791**
Excess (Deficiency) of Receipts over Disbursements	**-**	**2**	**(10,461)**	**(823)**	**(23,287)**	**(23,052)**
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net	2,285	-	-	-	-	-
Transfers from Other Funds	-	-	12,392	-	457	2,046
Transfers to Other Funds (*)	(2,298)	-	(24,627)	-	-	-
Total Other Financing Sources (Uses)	**(13)**	**-**	**(12,235)**	**-**	**457**	**2,046**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(13)**	**2**	**(22,696)**	**(823)**	**(22,830)**	**(21,006)**
Fund Balances (Deficits) at April 1	**1,816**	**896**	**(102,583)**	**(13,150)**	**(106,984)**	**(386,386)**
Fund Balances (Deficits) at March 31	**$ 1,803**	**$ 898**	**$ (125,279)**	**$ (13,973)**	**$ (129,814)**	**$ (407,392)**

(*) See Accompanying Footnotes

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
(continued)

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	MISCELLANEOUS CAPITAL PROJECTS (32200-32249)	NATURAL RESOURCE DAMAGES (31900-31949)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (30300-30349)	NEW YORK STATE STORM RECOVERY (33000-33049)	OUTDOOR RECREATION DEVELOPMENT BOND (30750-30799)	PARK AND RECREATION LAND ACQUISITION BOND (30610-30619)
RECEIPTS:						
Consumption/Use Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Business Taxes	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-
Miscellaneous Receipts	13,426	303	2,259	(1)	-	-
Federal Receipts	-	-	-	-	-	-
Total Receipts	**13,426**	**303**	**2,259**	**(1)**	**-**	**-**
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education	-	-	-	-	-	-
Environment and Recreation	6	-	-	-	-	-
General Government	-	-	-	-	-	-
Public Health:						
Medicaid	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	785	-	-	-	-	-
Transportation	274	-	3,569	-	-	-
Total Local Assistance Grants	**1,065**	**-**	**3,569**	**-**	**-**	**-**
Capital Projects	18,255	1,144	-	33,371	-	-
Total Disbursements	**19,320**	**1,144**	**3,569**	**33,371**	**-**	**-**
Excess (Deficiency) of Receipts over Disbursements	**(5,894)**	**(841)**	**(1,310)**	**(33,372)**	**-**	**-**
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net	-	-	-	-	-	-
Transfers from Other Funds	7,000	-	-	-	-	-
Transfers to Other Funds (*)	-	-	-	-	-	-
Total Other Financing Sources (Uses)	**7,000**	**-**	**-**	**-**	**-**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,106**	**(841)**	**(1,310)**	**(33,372)**	**-**	**-**
Fund Balances (Deficits) at April 1	**32,886**	**15,833**	**4,932**	**(10,000)**	**-**	**-**
Fund Balances (Deficits) at March 31	**$ 33,992**	**$ 14,992**	**$ 3,622**	**$ (43,372)**	**$ -**	**$ -**

(*) See Accompanying Footnotes

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
(continued)

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	PASSENGER FACILITY CHARGE (30400-30449)	PURE WATERS BOND (30620-30629)	RAIL PRESERVATION AND DEVELOPMENT BOND (30900-30949)	REBUILD & RENEW NY TRANSPORTATION BOND (30650-30659)	SMART SCHOOLS BOND (30710-30719)	STATE HOUSING BOND (30700-30709)
RECEIPTS:						
Consumption/Use Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Business Taxes	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-
Miscellaneous Receipts	-	-	-	-	-	-
Federal Receipts	-	-	-	-	-	-
Total Receipts	**-**	**-**	**-**	**-**	**-**	**-**
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education	-	-	-	-	-	-
Environment and Recreation	-	-	-	-	-	-
General Government	-	-	-	-	-	-
Public Health:						
Medicaid	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants	**-**	**-**	**-**	**-**	**-**	**-**
Capital Projects	-	-	-	-	-	-
Total Disbursements	**-**	**-**	**-**	**-**	**-**	**-**
Excess (Deficiency) of Receipts over Disbursements	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net	-	-	-	104,038	-	-
Transfers from Other Funds	-	-	-	-	-	-
Transfers to Other Funds (*)	-	(75)	-	(97,627)	-	-
Total Other Financing Sources (Uses)	**-**	**(75)**	**-**	**6,411**	**-**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**-**	**(75)**	**-**	**6,411**	**-**	**-**
Fund Balances (Deficits) at April 1	**14**	**743**	**-**	**47,857**	**-**	**-**
Fund Balances (Deficits) at March 31	**$ 14**	**$ 668**	**$ -**	**$ 54,268**	**$ -**	**$ -**

(*) See Accompanying Footnotes

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
(continued)

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	STATE PARK INFRASTRUCTURE (30350-30399)	STATE UNIVERSITY CAPITAL PROJECTS (32400-32999)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (30100-30299)	SUBURBAN TRANSPORTATION (31650-31699)	TRANSPORTATION CAPITAL FACILITIES BOND (30630-30639)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (30660-30669)	ELIMINATIONS (*)
RECEIPTS:							
Consumption/Use Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Business Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Miscellaneous Receipts	67,944	21,442	9,974	1	-	-	-
Federal Receipts	-	-	-	-	-	-	-
Total Receipts	**67,944**	**21,442**	**9,974**	**1**	**-**	**-**	**-**
DISBURSEMENTS:							
Local Assistance Grants (*):							
Education	-	-	-	-	-	-	-
Environment and Recreation	(173)	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-
Public Health:							
Medicaid	-	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-
Total Local Assistance Grants	**(173)**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Projects	82,388	38,777	42,816	-	-	-	-
Total Disbursements	**82,215**	**38,777**	**42,816**	**-**	**-**	**-**	**-**
Excess (Deficiency) of Receipts over Disbursements	**(14,271)**	**(17,335)**	**(32,842)**	**1**	**-**	**-**	**-**
OTHER FINANCING SOURCES (USES):							
Bond and Note Proceeds, net	-	-	-	-	-	30	-
Transfers from Other Funds	-	70,472	32,337	-	-	-	(134,237)
Transfers to Other Funds (*)	-	-	163	-	(63)	(32)	134,237
Total Other Financing Sources (Uses)	**-**	**70,472**	**32,500**	**-**	**(63)**	**(2)**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(14,271)**	**53,137**	**(342)**	**1**	**(63)**	**(2)**	**-**
Fund Balances (Deficits) at April 1	**(72,792)**	**219,874**	**111,415**	**505**	**3,391**	**4,257**	**-**
Fund Balances (Deficits) at March 31	**$ (87,063)**	**$ 273,011**	**$ 111,073**	**$ 506**	**$ 3,328**	**$ 4,255**	**$ -**

(*) See Accompanying Footnotes

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE AND FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
(continued)

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	TOTAL STATE CAPITAL PROJECTS	FEDERAL CAPITAL PROJECTS (31350-31449)	ELIMINATIONS (*)	COMBINED TOTALS 2014-15	COMBINED TOTALS 2013-14
RECEIPTS:					
Consumption/Use Taxes	$ 600,520	$ -	$ -	$ 600,520	$ 581,728
Business Taxes	653,268	-	-	653,268	654,364
Other Taxes	119,100	-	-	119,100	119,100
Miscellaneous Receipts	3,959,920	1,157	-	3,961,077	3,539,546
Federal Receipts	4,970	2,025,245	-	2,030,215	2,312,996
Total Receipts	**5,337,778**	**2,026,402**	**-**	**7,364,180**	**7,207,734**
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education	16,996	-	-	16,996	22,225
Environment and Recreation	149,782	154,685	-	304,467	443,711
General Government	108,459	-	-	108,459	45,115
Public Health:					
Medicaid	-	-	-	-	-
Other Public Health	67,034	67,639	-	134,673	472,567
Public Safety	28,306	-	-	28,306	-
Public Welfare	114,702	-	-	114,702	113,775
Support and Regulate Business	299,924	-	-	299,924	415,383
Transportation	526,310	508,637	-	1,034,947	729,328
Total Local Assistance Grants	**1,311,513**	**730,961**	**-**	**2,042,474**	**2,242,104**
Capital Projects	4,409,945	1,095,318	-	5,505,263	5,509,032
Total Disbursements	**5,721,458**	**1,826,279**	**-**	**7,547,737**	**7,751,136**
Excess (Deficiency) of Receipts over Disbursements	**(383,680)**	**200,123**	**-**	**(183,557)**	**(543,402)**
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	161,343	-	-	161,343	-
Transfers from Other Funds	1,801,507	-	(382,080)	1,419,427	1,817,470
Transfers to Other Funds (*)	(1,477,309)	(397,721)	382,080	(1,492,950)	(1,416,747)
Total Other Financing Sources (Uses)	**485,541**	**(397,721)**	**-**	**87,820**	**400,723**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**101,861**	**(197,598)**	**-**	**(95,737)**	**(142,679)**
Fund Balances (Deficits) at April 1	**(444,301)**	**(184,381)**	**-**	**(628,682)**	**(486,003)**
Fund Balances (Deficits) at March 31	**$ (342,440)**	**$ (381,979)**	**$ -**	**$ (724,419)**	**$ (628,682)**

(*) See Accompanying Footnotes

STATE OF NEW YORK
ENTERPRISE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT B-1

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	AGENCY ENTERPRISE (50300-50399)	CORRECTIONAL SERVICES COMMISSARY (50100-50299)	MENTAL HYGIENE COMMUNITY STORES (50500-50599)	SHELTERED AND PATIENT WORKSHOP (50400-50499)
RECEIPTS:				
Miscellaneous Receipts	$ 3,184	$ 34,986	$ 1,558	$ 1,578
Federal Receipts (*)	-	-	-	-
Unemployment Taxes	-	-	-	-
Total Receipts	**3,184**	**34,986**	**1,558**	**1,578**
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	980	-	50	-
Non-Personal Service	1,727	35,437	1,401	1,604
General State Charges	479	-	28	-
Unemployment Benefits (*)	-	-	-	-
Total Disbursements	**3,186**	**35,437**	**1,479**	**1,604**
Excess (Deficiency) of Receipts over Disbursements	**(2)**	**(451)**	**79**	**(26)**
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	-	-	-	-
Transfers to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(2)**	**(451)**	**79**	**(26)**
Fund Balances at April 1	**3,131**	**3,293**	**3,754**	**3,123**
Fund Balances at March 31	**$ 3,129**	**$ 2,842**	**$ 3,833**	**$ 3,097**

(*) See Accompanying Footnotes

STATE OF NEW YORK
ENTERPRISE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT B-1
(continued)

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	STATE EXPOSITION SPECIAL (50050-50099)	UNEMPLOYMENT INSURANCE BENEFIT (50650-50699)	YOUTH COMMISSARY (50000-50049)	COMBINED TOTALS 2014-15	COMBINED TOTALS 2013-14
RECEIPTS:					
Miscellaneous Receipts	$ 17,862	$ 43,923	$ 50	$ 103,141	$ 150,961
Federal Receipts (*)	-	45,484	-	45,484	1,435,669
Unemployment Taxes	-	2,457,194	-	2,457,194	2,973,914
Total Receipts	**17,862**	**2,546,601**	**50**	**2,605,819**	**4,560,544**
DISBURSEMENTS:					
Departmental Operations:					
Personal Service	5,136	-	-	6,166	5,984
Non-Personal Service	13,377	59,570	48	113,164	136,447
General State Charges	497	-	-	1,004	2,277
Unemployment Benefits (*)	-	2,497,008	-	2,497,008	4,437,038
Total Disbursements	**19,010**	**2,556,578**	**48**	**2,617,342**	**4,581,746**
Excess (Deficiency) of Receipts over Disbursements	**(1,148)**	**(9,977)**	**2**	**(11,523)**	**(21,202)**
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	-	-	-	-	-
Transfers to Other Funds	(318)	-	-	(318)	(7)
Total Other Financing Sources (Uses)	**(318)**	**-**	**-**	**(318)**	**(7)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(1,466)**	**(9,977)**	**2**	**(11,841)**	**(21,209)**
Fund Balances at April 1	**1,874**	**47,120**	**196**	**62,491**	**83,700**
Fund Balances at March 31	**$ 408**	**$ 37,143**	**$ 198**	**$ 50,650**	**$ 62,491**

(*) See Accompanying Footnotes

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT B-2

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	AGENCY INTERNAL SERVICE (55050-55099)	AUDIT AND CONTROL REVOLVING (55250-55299)	CENTRALIZED SERVICES (55000-55049)	CORRECTIONAL INDUSTRIES REVOLVING (55350-55399)	HEALTH INSURANCE REVOLVING (55300-55349)	JOINT LABOR AND MANAGEMENT ADMINISTRATION (55200-55249)	MENTAL HYGIENE REVOLVING (55100-55149)	YOUTH VOCATIONAL EDUCATION (55150-55199)	ELIMINATIONS	COMBINED TOTALS 2014-15	COMBINED TOTALS 2013-14
RECEIPTS:											
Miscellaneous Receipts	$ 80,230	$ 19,643	$ 375,147	$ 44,091	$ 12,250	$ 442	$ 1,044	$ 23	$ -	$ 532,870	$ 590,447
Total Receipts	**80,230**	**19,643**	**375,147**	**44,091**	**12,250**	**442**	**1,044**	**23**	**-**	**532,870**	**590,447**
DISBURSEMENTS:											
Departmental Operations:											
Personal Service	20,325	4,791	35,052	16,475	8,009	423	532	-	-	85,607	107,873
Non-Personal Service	129,598	12,869	374,385	32,842	945	70	711	40	-	551,460	531,054
General State Charges	15,545	2,444	19,846	9,294	4,745	274	-	-	-	52,148	57,337
Total Disbursements	**165,468**	**20,104**	**429,283**	**58,611**	**13,699**	**767**	**1,243**	**40**	**-**	**689,215**	**696,264**
Excess (Deficiency) of Receipts over Disbursements	**(85,238)**	**(461)**	**(54,136)**	**(14,520)**	**(1,449)**	**(325)**	**(199)**	**(17)**	**-**	**(156,345)**	**(105,817)**
OTHER FINANCING SOURCES (USES):											
Transfers from Other Funds	46,824	-	72,334	11,561	6,715	-	-	-	(51,698)	85,736	97,212
Transfers to Other Funds	(50,807)	(285)	(49,102)	(714)	(4,208)	(3)	-	-	51,698	(53,421)	(57,621)
Total Other Financing Sources (Uses)	**(3,983)**	**(285)**	**23,232**	**10,847**	**2,507**	**(3)**	**-**	**-**	**-**	**32,315**	**39,591**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(89,221)**	**(746)**	**(30,904)**	**(3,673)**	**1,058**	**(328)**	**(199)**	**(17)**	**-**	**(124,030)**	**(66,226)**
Fund Balances (Deficits) at April 1	**12,233**	**1,858**	**(64,173)**	**(11,785)**	**(12,687)**	**1,503**	**317**	**70**	**-**	**(72,664)**	**(6,438)**
Fund Balances (Deficits) at March 31	**$ (76,988)**	**$ 1,112**	**$ (95,077)**	**$ (15,458)**	**$ (11,629)**	**$ 1,175**	**$ 118**	**$ 53**	**$ -**	**$ (196,694)**	**$ (72,664)**

STATE OF NEW YORK
PENSION TRUST FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCE

EXHIBIT C-1

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	COMMON RETIREMENT ADMINISTRATION (65000-65049)	
	2014-15	**2013-14**
RECEIPTS:		
Miscellaneous Receipts	$ 91,811	$ 109,234
Total Receipts	**91,811**	**109,234**
DISBURSEMENTS:		
Departmental Operations:		
Personal Service	53,237	52,761
Non-Personal Service	22,178	24,247
General State Charges	29,390	32,392
Total Disbursements	**104,805**	**109,400**
Excess (Deficiency) of Receipts over Disbursements	**(12,994)**	**(166)**
Fund Balance (Deficit) at April 1	**(3,895)**	**(3,729)**
Fund Balance (Deficit) at March 31	**$ (16,889)**	**$ (3,895)**

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C-2

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	AGRICULTURE PRODUCERS' SECURITY (66000-66049)	MILK PRODUCERS' SECURITY (66050-66099)	COMBINED TOTALS 2014-15	COMBINED TOTALS 2013-14
RECEIPTS:				
Miscellaneous Receipts	$ 310	$ 757	$ 1,067	$ 973
Total Receipts	**310**	**757**	**1,067**	**973**
DISBURSEMENTS:				
Departmental Operations:				
Personal Service	94	170	264	250
Non-Personal Service	5	7	12	7
General State Charges	94	99	193	121
Total Disbursements	**193**	**276**	**469**	**378**
Excess (Deficiency) of Receipts over Disbursements	**117**	**481**	**598**	**595**
Fund Balances at April 1	**2,077**	**8,844**	**10,921**	**10,326**
Fund Balances at March 31	**$ 2,194**	**$ 9,325**	**$ 11,519**	**$ 10,921**

STATE OF NEW YORK
AGENCY FUNDS (*)
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C-3

FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

		RECEIPTS			DISBURSEMENTS			
	Cash Balance April 1, 2014	Miscellaneous	Federal (**)	Transfers From Other Funds	Department Operations	Refunds	Dedicated Payments	Cash Balance March 31, 2015
Child Performer's Holding (60150-60199)	$ 243	$ 33	$ -	$ -	$ -	$ (27)	$ -	$ 249
CUNY Senior College Operating (60850-60899)	132,928	2,052,787	-	-	(2,135,621)	-	-	50,094
Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow (60800-60849)	20,959	90,231	-	-	-	-	(88,821)	22,369
Employees Dental Insurance (60400-60449)	7,402	72,460	-	-	-	-	(73,300)	6,562
Employees Health Insurance (60200-60249)	629,896	8,174,034	1,707	-	-	-	(8,010,389)	795,248
Employee Payroll Withholding (60300-60399)	(4,302)	4,311,919	-	-	-	-	(4,312,167)	(4,550)
Health Insurance Reserve Receipts (60550-60599)	110	10	-	-	-	-	-	120
Lottery Prize (60500-60549)	417,972	1,431,254	-	-	-	-	(1,414,980)	434,246
Management Confidential Group Insurance (60450-60499)	478	10,472	-	-	-	-	(10,471)	479
Medicaid Management Information System (MMIS) Escrow (60900-60949)	172,382	56,308,813	-	26,748	-	-	(56,325,055)	182,888
Miscellaneous New York State Agency (60600-60799)	637,383	2,016,730	-	-	-	-	(1,323,666)	1,330,447
School Capital Facilities Financing Reserve (60050-60149)	19,446	20,969	-	-	-	-	(18,756)	21,659
Social Security Contribution (60250-60299)	15,079	1,121,261	-	-	-	-	(1,121,251)	15,089
Special Education (60950-60999)	-	-	-	-	-	-	-	-
SSI SSP Payment (62000-62049)	-	-	-	-	-	-	-	-
State University Federal Direct Lending Program (61100-61999)	(111)	(94)	-	-	-	-	-	(205)
State University of New York Revenue Collection (61000-61099)	161,030	2,930	-	-	-	-	-	163,960
Total Agency Funds	**$ 2,210,895**	**$ 75,613,809**	**$ 1,707**	**$ 26,748**	**$ (2,135,621)**	**$ (27)**	**$ (72,698,856)**	**$ 3,018,655**

(*) Agency funds are used to account for funds held by the State in a purely custodial capacity or to hold monies where the disposition of the receipt is not known at the time the revenue is received. Cash is held until the proper disposition is determined (e.g., transferred to a State fund) or until payments are made to individuals, private organizations or other governmental units (e.g., payment of withholding taxes).
Agency funds are also used for temporary investment purposes where a State fund payment has been issued but the checks have not cleared the bank account from which the checks were issued (e.g., Medicaid, EPIC).

(**) Federal Receipts represent participating employers' share of the Medicare Part D subsidy. Participating employers include local governments, public authorities, public benefit corporations and municipal corporations.

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2015

EXHIBIT C-4

GENERAL FUND	CASH AND INVESTMENT BALANCES APRIL 1, 2014	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2015
Adirondack Park Agency:				
Revenue Collection	$ 2	$ 6,843	$ 4,843	$ 2,002
Assembly:				
Revenue Collection	-	3,926	3,926	-
Department of Agriculture and Markets:				
Revenue Collection	33,698	10,134,549	9,997,000	171,247
Department of Children and Family Services:				
Revenue Collection	16,276	728,290	23,237	721,329
Department of Corrections and Community Supervision:				
Revenue Collection(*)	438,840	7,659,236	7,605,383	492,693
Department of Education:				
Revenue Collection	516,082	112,137,336	112,368,000	285,418
Department of Financial Services:				
Revenue Collection	1,231,894	692,760,657	693,777,000	215,551
Department of Health:				
Revenue Collection	112,334	47,821,032	47,358,416	574,950
Medicaid Recoveries	3,365,696	185,938,931	185,976,064	3,328,563
Department of Labor:				
Revenue Collection	850,235	27,814,286	27,337,552	1,326,969
Department of Law:				
Revenue Collection	-	24,153,047	24,153,047	-
Department of Motor Vehicles:				
Revenue Collection	49,353,057	1,675,549,573	1,679,421,430	45,481,200
Department of Taxation and Finance:				
Revenue Collection	472,562	49,560	500,000	22,122
Stock Transfer Incentive	1,009,988	338,735	441,819	906,904
Department of Transportation:				
Revenue Collection	480,948	57,469,437	57,634,657	315,728
Division of Housing and Community Renewal:				
Revenue Collection	317,227	52,348,637	52,665,864	-
Division of State Police:				
Revenue Collection	95,540	11,679,123	11,763,789	10,874
Higher Education Services Corporation:				
Tuition Assistance Program Recoveries	1,073,974	16,543,562	16,247,738	1,369,798
Joint Commission on Public Ethics:				
Revenue Collection	37,081	1,236,560	1,218,030	55,611

(*) At the time of publishing, some accounts remain unfiled.

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2015

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2014	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2015
GENERAL FUND (continued)				
NYS Gaming Commission:				
Revenue Collection	1,572,894	13,897,631	15,041,721	428,804
Office for People with Developmental Disabilities:				
Revenue Collection	13,956,236	2,474,809,669	2,481,352,670	7,413,235
Electronic Benefits Account(*)	1,521,086	11,638,121	9,793,507	3,365,700
Facility Revenue Collection(*)	663,863	1,710,562	1,971,080	403,345
Funded Depreciation	550	-	-	550
Office of Court Administration:				
Revenue Collection	15,635,867	490,462,107	483,710,851	22,387,123
Office of General Services:				
Executive Mansion Expenses	30,336	74,406	101,491	3,251
Escrow Fund	20,952,138	35,926,226	26,438,993	30,439,371
Office of Mental Health:				
Revenue Collection(*)	831,971	3,894,167	4,010,474	715,664
Office of Parks, Recreation, and Historic Preservation:				
Revenue Collection	1,295,633	97,994,532	97,447,539	1,842,626
Office of the State Comptroller:				
Miscellaneous Revenue Collection	101	931	686	346
Income Tax Refund	145,287,308	9,033,429,053	8,999,760,910	178,955,451
Tax Revenue Collection	175,266,598	46,092,973,680	46,043,795,971	224,444,307
Fee Collection	1,983	180,335,522	180,327,288	10,217
Tobacco Settlement	2,707,546	2,912	-	2,710,458
Workers' Compensation Board:				
Assessment Revenue Collection	1,500,039,183	106,216,920	1,105,788,267	500,467,836
Revenue Collection	424,218,250	187,700,107	160,513,403	451,404,954
Total General Fund	**2,363,386,977**	**61,655,439,866**	**62,538,552,646**	**1,480,274,197**
SPECIAL REVENUE FUNDS				
Archives Partnership Trust:				
Endowment	4,100,654	454,731	354,461	4,200,924
Council on the Arts:				
Theater Development(*)	-	-	-	-
Department of Agriculture and Markets:				
Revenue Collection - Marketing/Publicity	444,283	19,940,883	19,114,593	1,270,573
Department of Children and Family Services:				
Revenue Collection - Cost of Care Reimbursement	13,734	857,159	399,701	471,192
Revenue Collection - Medicaid Reimbursement	2,473,999	281,395	2,000,000	755,394
Revenue Collection - Miscellaneous	141,070	3,051,013	3,071,839	120,244
Department of Civil Service:				
Affirmative Action Advisory Council	5,142	-	-	5,142
Revenue Collection - Exam Application Fees	2,000	1,739,289	1,681,004	60,285
Department of Criminal Justice Services:				
Gun Tips Rewards Account	9,998	-	9,998	-

(*) At the time of publishing, some accounts remain unfiled.

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2015

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2014	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2015
SPECIAL REVENUE FUNDS (continued)				
Department of Environmental Conservation:				
Revenue Collection	2,052,037	101,625,124	102,058,640	1,618,521
Department of Education:				
Revenue Collection - Batavia School for the Blind	69,602	27,446	95,743	1,305
Revenue Collection - Rome School for the Deaf	45,900	40,576	86,443	33
Department of Financial Services:				
Excess Liability Pool (**)	17,499,933	127,407,555	127,367,901	17,539,587
Liquidation Bureau - Property and Liability Insurance Security	247,863,386	141,537,042	130,116,474	259,283,954
Liquidation Bureau - Public Motor Vehicle Liability Security	101,514,562	39,047,392	22,700,178	117,861,776
Medical Indemnity Fund	109,217,996	101,888,584	63,891,886	147,214,694
Rate Stabilization Pool	88,189,674	68,521,858	62,995,867	93,715,665
Revenue Collection	50,108,756	4,560,174,711	4,610,257,000	26,467
Worker's Compensation Security Fund	160,303,311	120,146,769	167,987,556	112,462,524
Worker's Compensation Security Fund Payment Account	808,543	41,985,731	42,663,085	131,189
Department of Health:				
Clinical Lab Fee	134,171	19,206,910	19,339,361	1,720
Elderly Pharmaceutical Insurance Coverage (EPIC) Program (**)	24,585	164,224,475	164,208,903	40,157
Health Facilities Assessments (**)	1,157,865	833,987,566	831,257,053	3,888,378
Medicaid Disproportionate Share (Indigent Care Pools) (**)	522	794,459,367	794,459,314	575
Prescription Saver Program (**)	19,618	25,006	15,726	28,898
Public Goods Pool (**)	249,281,805	4,445,507,486	4,424,307,027	270,482,264
WIC Program Payment	10,586	424,104,625	424,118,082	(2,871)
Department of Law:				
Shared Forfeiture	13,013,297	80,384	5,439,742	7,653,939
Department of Public Service:				
Revenue Collection	314,311	367,969,954	367,658,000	626,265
Department of State:				
Revenue Collection	4,705,768	70,724,796	68,905,661	6,524,903
Department of Taxation and Finance:				
World Trade Center Memorial Foundation Fund	149,143	122,852	227,842	44,153
Division of Housing and Community Renewal:				
Maximum Base Rent Fee Account	3,157	27,330	-	30,487
Division of Military and Naval Affairs:				
Revenue Collection(*)	10,386	-	10,386	-
Lake George Park Commission:				
Revenue Collection(*)	-	-	-	-
NYS Gaming Commission:				
Revenue Collection	15,400,893	1,165,733,732	1,150,159,777	30,974,848
Office for People with Developmental Disabilities:				
Nonexpendable Trust Fund	25,000	27	-	25,027

(*) At the time of publishing, some accounts remain unfiled.
(**) These accounts are administered by a fiscal agent on behalf of New York State.

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2015

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2014	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2015
SPECIAL REVENUE FUNDS (continued)				
Office of Alcoholism and Substance Abuse Services:				
Revenue Collection	40,220	806,414	790,902	55,732
Office of Mental Health:				
Medication Grant Program	2,731	3,864,020	3,839,579	27,172
Office of the State Comptroller:				
Fee Collection	-	108,007,794	108,007,794	-
Revenue Collection MTA Share	2,595,124	2,285,607,364	2,283,379,544	4,822,944
Tax Collection	7,567,136	2,811,203,795	2,808,284,776	10,486,155
State Board of Elections:				
Revenue Collection	22,713	124,747	142,314	5,146
State University:				
Revenue Collection(*)	14,682,417	4,161,929,554	4,152,795,749	23,816,222
Student Loan Repayment	(148,558)	213,776,813	213,062,488	565,767
Workers' Compensation Board:				
Fund for Reopened Cases	1,060,946,051	289,431,364	486,486,569	863,890,846
Special Disability Fund	121,126,476	1,416,692,373	1,270,684,037	267,134,812
Special Fund for Disability Benefits	16,392,412	6,683,541	5,731,786	17,344,167
Uninsured Employers Fund	19,332,854	63,207,332	55,424,263	27,115,923
Total Special Revenue Funds	**2,311,675,263**	**24,976,236,879**	**24,995,589,044**	**2,292,323,098**
DEBT SERVICE FUNDS				
Department of Health:				
Revenue Collection	1,276,018	160,786,409	160,565,283	1,497,144
Department of Taxation and Finance:				
DASNY Community College Tuition and Instructional Income	48,112,176	58,137,524	78,400,647	27,849,053
SUNY Construction Fund Debt Service	220,647,231	435,063,205	655,681,024	29,412
SUNY Dormitory Facilities Revenue Fund - Debt Service	101,268,099	653,960,874	641,138,500	114,090,473
Office for People with Developmental Disabilities:				
Revenue Collection	-	61,362	61,362	-
Office of Alcoholism and Substance Abuse Services:				
Revenue Collection	453,393	17,137,749	16,936,661	654,481
Office of Mental Health:				
Revenue Collection	45,901,384	1,154,483,068	1,185,787,923	14,596,529
Office of the State Comptroller:				
Tax Collection	681,549	17,973,738,641	17,942,482,157	31,938,033
Workers' Compensation Board:				
Special Disability Fund Financing	-	1,197,355,338	1,193,069,894	4,285,444
Total Debt Service Funds	**418,339,850**	**21,650,724,170**	**21,874,123,451**	**194,940,569**

(*) At the time of publishing, some accounts remain unfiled.

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2015

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2014	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2015
CAPITAL PROJECTS FUNDS				
Department of Taxation and Finance:				
DASNY-State Advances Repayment	4,611,391	92,595,232	97,205,774	849
SUNY Construction Fund Economic Development Facilities	203,346	114	-	203,460
SUNY Construction Fund Capital Projects Fund	29,672,710	58,738,905	58,154,901	30,256,714
SUNY Dormitory Facilities Revenue Fund - Repair and Rehabilitation	58,780,302	54,415,589	48,707,400	64,488,491
Office of the State Comptroller:				
Hazardous Waste Remediation Collection	78,747	1,547,303	1,626,050	-
Tax Collection - Environmental Protection	-	119,100,000	119,100,000	-
Tax Collection - Highways and Bridges	1,686,759	1,313,814,168	1,312,910,421	2,590,506
Total Capital Projects Funds	**95,033,255**	**1,640,211,311**	**1,637,704,546**	**97,540,020**
ENTERPRISE FUNDS				
Department of Agriculture and Markets:				
Revenue Collection - State Fair	164,491	18,483,220	18,260,866	386,845
Department of Labor:				
Unemployment Insurance Fund Clearing Account	722,844	3,838,841,854	3,839,385,078	179,620
Total Enterprise Funds	**887,335**	**3,857,325,074**	**3,857,645,944**	**566,465**
INTERNAL SERVICE FUNDS				
Division of Homeland Security and Emergency Services:				
Revenue Collection - Fire Academy Account	59,564	717,315	708,821	68,058
Office of General Services:				
Revenue Collection - State Office Buildings	9,825	2,435,251	2,434,644	10,432
Total Internal Service Funds	**69,389**	**3,152,566**	**3,143,465**	**78,490**
PRIVATE PURPOSE TRUST				
Department of Agriculture and Markets:				
Producer Security	115,470	1,000,942	1,009,000	107,412
Office of the State Comptroller:				
New York State College Choice Tuition, LLC	17,652,356,124	6,313,752,414	3,795,477,870	20,170,630,668
Total Private Purpose Trust Funds	**17,652,471,594**	**6,314,753,356**	**3,796,486,870**	**20,170,738,080**

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2015

EXHIBIT C-4
(continued)

AGENCY FUNDS	CASH AND INVESTMENT BALANCES APRIL 1, 2014	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2015
Crime Victims Compensation Board:				
Crime Victims Escrow	186	-	-	186
Crime Victims Restitution Escrow	146	2,862	-	3,008
Department of Agriculture and Markets:				
Farmers Market Nutrition Program	154,092	4,488,035	4,630,651	11,476
Department of Children and Family Services:				
Youth Residents	60,113	205,894	213,867	52,140
Department of Civil Service:				
Employees' Health Insurance Premiums	13,422,586	4,382,196,735	4,366,553,639	29,065,682
Department of Corrections and Community Supervision:				
Employee Benefit(*)	379,824	599,838	564,533	415,129
Inmates' Account(*)	15,659,464	64,926,090	66,991,518	13,594,036
Occupational Therapy(*)	1,014,454	2,526,149	2,577,907	962,696
Department of Education:				
State Schools Student Activity	17,835	21,926	26,064	13,697
Department of Environmental Conservation:				
Coastal Erosion Projects Escrow	3,838,447	2,173	-	3,840,620
Contractors Bid Deposit Escrow	22,687	-	22,687	-
Department of Financial Services:				
Foreign Fire Insurance Tax Fund	55,164,956	57,783,821	55,136,747	57,812,030
Department of Health:				
Patients' Account	1,623,244	10,447,542	10,333,599	1,737,187
Miscellaneous Agency Fund	7,359	2,555	2,715	7,199
American Indian Health Program(**)	-	20,031,194	20,031,194	-
Department of Labor:				
Minimum and Prevailing Wage and Wage Claim Payment	(599,535)	49,404,129	49,155,752	(351,158)
Department of Law:				
Civil Recoveries	18,463,948	574,796,175	585,555,323	7,704,800
Medicaid Fraud Control Escrow Fund	29,209,996	143,340,501	115,446,663	57,103,834
Restitution Fund	688,703,380	225,584,465	762,124,855	152,162,990
Division of State Police:				
Seized Asset Fund	5,080,967	1,769,897	1,736,648	5,114,216
Department of Taxation and Finance:				
DASNY NYC HHC Litigation Holding	17,149,503	29,921	17,049	17,162,375
Exchange	49	124,161	124,161	49
Linked Deposit Program	-	25,865,797	25,865,797	-
SUNY Construction Fund Payroll Deductions	320,550	4,519,058	4,431,525	408,083
Department of Transportation:				
Contractors Bid Deposit Escrow	(249,376)	3,821,618	3,859,712	(287,470)
Employee Assistance Program	288	-	175	113
Division of Criminal Justice Services:				
Revenue Collection - FBI Fingerprint Fees	427,946	45,030,460	44,626,959	831,447

(*) At the time of publishing, some accounts remain unfiled.
(**) These accounts are administered by a fiscal agent on behalf of New York State.

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2015

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2014	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2015
AGENCY FUNDS (continued)				
Higher Education Services Corporation:				
Guaranteed Student Loans	122,628,870	3,980,158,404	3,995,527,609	107,259,665
NYS Gaming Commission:				
Lottery Prize Payment	1,535,488,760	1,488,356,447	1,421,344,531	1,602,500,676
Office for People with Developmental Disabilities:				
Patients' Account(*)	32,070,149	116,206,273	120,702,187	27,574,235
Employee Benefits and Escrow	-	452	452	-
Office of Court Administration:				
Judiciary Trust(*)	8,428,388	38,539,246	40,061,079	6,906,555
Office of Employee Relations:				
Flex Spending Account	11,888,639	46,239,694	45,820,693	12,307,640
Arbitrator Panel Administration	5,630	16,600	6,000	16,230
Office of Mental Health:				
Patients' Account(*)	11,027,577	32,749,977	34,734,739	9,042,815
Employee Benefits and Escrow(*)	111,893	33,123	30,602	114,414
Office of Parks, Recreation, and Historic Preservation:				
Miscellaneous Agency Fund	309,189	86,541	94,298	301,432
Office of the State Comptroller:				
Abandoned Property	408,492,919	845,419,401	1,044,958,201	208,954,119
City of Troy Debt Service Fund	7,015,200	33,264,427	32,937,427	7,342,200
City of Troy MAC	-	27,846,129	27,846,129	-
Comptroller's Refund	132,611,625	2,348,526,471	2,377,138,001	104,000,095
Exchange	341,488	2,190,309	2,512,382	19,415
Income Tax Holding - Localities Share	-	10,249,502,624	10,249,502,624	-
Justice Court	28,849,739	231,011,413	189,265,158	70,595,994
New York City Debt Service Fund	5,920,520	16,210,941,074	16,216,861,594	-
Public Asset Fund	9,800,670	10,325	837,549	8,973,446
Sales Tax Holding - Localities Share	1,428,363,352	14,375,744,917	14,414,810,437	1,389,297,832
Transfer Tax Securities	-	-	-	-
Office of Temporary and Disability Assistance:				
Exchange Account	2,769	3,725	5,362	1,132
Title IV-D Child Support	14,667,839	84,905,146	88,827,075	10,745,910
State University:				
Miscellaneous Agency Fund	605,623	1,811,678	1,693,645	723,656
Workers' Compensation Board:				
Claimant Custody	-	-	-	-
Group Self Insurers in Default Disbursement Account	2,669,976	14,813,523	17,483,499	-
Safe Depository	26,669,899	3,362,214,443	200,167,010	3,188,717,332
Self-Insured Fund	8,474,290	121,601,025	128,356,411	1,718,904
Self-Insurers in Default Disbursement Account	-	-	-	-
Total Agency Funds	**4,646,318,113**	**59,229,714,383**	**56,771,554,434**	**7,104,478,062**
TOTAL SOLE CUSTODY FUNDS and ACCOUNTS	**$ 27,488,181,776**	**$ 179,327,557,605**	**$ 175,474,800,400**	**$ 31,340,938,981**

(*) At the time of publishing, some accounts remain unfiled.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF NET TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

SCHEDULE 1

	GROSS RECEIPTS	REFUNDS	NET TAX RECEIPTS 2014-15	NET TAX RECEIPTS 2013-14
PERSONAL INCOME TAX	**$ 51,657,517**	**$ 7,947,684**	**$ 43,709,833**	**$ 42,960,775**
CONSUMPTION/USE TAXES:				
Sales and Use	13,130,386	138,730	12,991,656	12,587,660
Auto Rental	119,093	-	119,093	113,979
Cigarette and Tobacco Products	1,313,758	-	1,313,758	1,453,351
Motor Fuel	578,315	91,360	486,955	473,156
Alcoholic Beverage	250,871	12	250,859	250,306
Highway Use	141,531	1,131	140,400	136,223
MCTD Taxicab Trip	82,293	30	82,263	85,190
Total Consumption/Use Taxes	**15,616,247**	**231,263**	**15,384,984**	**15,099,865**
BUSINESS TAXES:				
Corporation Franchise	4,456,290	908,298	3,547,992	3,811,628
Corporation and Utility	741,227	13,933	727,294	797,293
Insurance	1,548,466	15,634	1,532,832	1,444,398
Bank	1,735,867	199,673	1,536,194	1,050,058
Petroleum Business	1,218,855	60,523	1,158,332	1,154,510
Lubricating Oil	1	-	1	1
Total Business Taxes	**9,700,706**	**1,198,061**	**8,502,645**	**8,257,888**
OTHER TAXES:				
Real Property Gains	39	-	39	(159)
Estate and Gift	1,178,533	70,003	1,108,530	1,238,321
Pari-Mutuel	18,038	-	18,038	16,821
Real Estate Transfer	1,038,056	176	1,037,880	911,352
Racing and Exhibitions	1,128	-	1,128	995
MCTD Mobility Tax	1,291,895	20,592	1,271,303	1,204,147
Total Other Taxes	**3,527,689**	**90,771**	**3,436,918**	**3,371,477**
TOTAL TAX RECEIPTS	**$ 80,502,159**	**$ 9,467,779**	**$ 71,034,380**	**$ 69,690,005**

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

SCHEDULE 2

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2015	MARCH 31, 2014	MARCH 31, 2015	MARCH 31, 2014	MARCH 31, 2015	MARCH 31, 2014	MARCH 31, 2015	MARCH 31, 2014	MARCH 31, 2015	MARCH 31, 2014
TAXES:										
PERSONAL INCOME TAX:										
Withholding	$ 34,906,793	$ 33,367,555	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,906,793	$ 33,367,555
Estimated Payments	13,743,147	14,637,177	-	-	-	-	-	-	13,743,147	14,637,177
Returns	2,260,045	2,415,648	-	-	-	-	-	-	2,260,045	2,415,648
State/City Offsets	(590,752)	(615,003)	-	-	-	-	-	-	(590,752)	(615,003)
Other (Assessments/LLC)	1,338,284	1,154,668	-	-	-	-	-	-	1,338,284	1,154,668
Gross Receipts	51,657,517	50,960,045	-	-	-	-	-	-	51,657,517	50,960,045
Transfers to School Tax Relief Fund	(3,296,950)	(3,356,792)	3,296,950	3,356,792	-	-	-	-	-	-
Transfers to Revenue Bond Tax Fund	(10,927,458)	(10,740,194)	-	-	10,927,458	10,740,194	-	-	-	-
Less: Refunds Issued	(7,947,684)	(7,999,270)	-	-	-	-	-	-	(7,947,684)	(7,999,270)
Total Personal Income Tax	**29,485,425**	**28,863,789**	**3,296,950**	**3,356,792**	**10,927,458**	**10,740,194**	**-**	**-**	**43,709,833**	**42,960,775**
CONSUMPTION/USE TAXES:										
Sales and Use	6,084,312	5,884,880	854,208	801,658	6,053,136	5,901,122	-	-	12,991,656	12,587,660
Auto Rental	-	-	45,048	42,951	-	-	74,045	71,028	119,093	113,979
Cigarette and Tobacco Products	355,372	426,150	958,386	1,027,201	-	-	-	-	1,313,758	1,453,351
Motor Fuel	-	-	100,880	98,679	-	-	386,075	374,477	486,955	473,156
Alcoholic Beverage	250,859	250,306	-	-	-	-	-	-	250,859	250,306
Highway Use	-	-	-	-	-	-	140,400	136,223	140,400	136,223
MCTD Taxicab Trip	-	-	82,263	85,190	-	-	-	-	82,263	85,190
Total Consumption/Use Taxes	**6,690,543**	**6,561,336**	**2,040,785**	**2,055,679**	**6,053,136**	**5,901,122**	**600,520**	**581,728**	**15,384,984**	**15,099,865**
BUSINESS TAXES:										
Corporation Franchise	2,989,984	3,245,068	558,008	566,560	-	-	-	-	3,547,992	3,811,628
Corporation and Utility	576,468	614,477	141,314	169,303	-	-	9,512	13,513	727,294	797,293
Insurance	1,374,977	1,297,975	157,855	146,423	-	-	-	-	1,532,832	1,444,398
Bank	1,323,377	888,317	212,817	161,741	-	-	-	-	1,536,194	1,050,058
Petroleum Business	-	-	514,576	513,659	-	-	643,756	640,851	1,158,332	1,154,510
Lubricating Oil	1	1	-	-	-	-	-	-	1	1
Total Business Taxes	**6,264,807**	**6,045,838**	**1,584,570**	**1,557,686**	**-**	**-**	**653,268**	**654,364**	**8,502,645**	**8,257,888**
OTHER TAXES:										
Real Property Gains	39	(159)	-	-	-	-	-	-	39	(159)
Estate and Gift	1,108,530	1,238,321	-	-	-	-	-	-	1,108,530	1,238,321
Pari-Mutuel	18,038	16,821	-	-	-	-	-	-	18,038	16,821
Real Estate Transfer	-	-	-	-	918,780	792,252	119,100	119,100	1,037,880	911,352
Racing and Exhibitions	1,128	995	-	-	-	-	-	-	1,128	995
MCTD Mobility Tax	-	-	1,271,303	1,204,147	-	-	-	-	1,271,303	1,204,147
Total Other Taxes	**1,127,735**	**1,255,978**	**1,271,303**	**1,204,147**	**918,780**	**792,252**	**119,100**	**119,100**	**3,436,918**	**3,371,477**
TOTAL TAX RECEIPTS	**43,568,510**	**42,726,941**	**8,193,608**	**8,174,304**	**17,899,374**	**17,433,568**	**1,372,888**	**1,355,192**	**71,034,380**	**69,690,005**
MISCELLANEOUS RECEIPTS (1)	**8,409,675**	**3,219,339**	**16,557,209**	**16,776,195**	**509,564**	**698,755**	**3,961,077**	**3,539,546**	**29,437,525**	**24,233,835**
FEDERAL RECEIPTS	**1,629**	**187**	**46,531,760**	**41,405,167**	**73,089**	**70,906**	**2,030,215**	**2,312,996**	**48,636,693**	**43,789,256**
OTHER FINANCING SOURCES:										
Bond and Note Proceeds, net	-	-	-	-	-	-	161,343	-	161,343	-
Transfers from Other Funds	15,940,378	15,921,058	7,766,936	7,643,563	4,681,001	5,210,673	1,419,427	1,817,470	29,807,742	30,592,764
Total Other Financing Sources	**15,940,378**	**15,921,058**	**7,766,936**	**7,643,563**	**4,681,001**	**5,210,673**	**1,580,770**	**1,817,470**	**29,969,085**	**30,592,764**
TOTAL	**$ 67,920,192**	**$ 61,867,525**	**$ 79,049,513**	**$ 73,999,229**	**$ 23,163,028**	**$ 23,413,902**	**$ 8,944,950**	**$ 9,025,204**	**$ 179,077,683**	**$ 168,305,860**

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

SCHEDULE 2
(continued)

(1) Miscellaneous Receipts in Governmental Funds include:

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2015	MARCH 31, 2014	MARCH 31, 2015	MARCH 31, 2014	MARCH 31, 2015	MARCH 31, 2014	MARCH 31, 2015	MARCH 31, 2014	MARCH 31, 2015	MARCH 31, 2014
Abandoned Property:										
Abandoned Property	$ 651,894	$ 532,803	$ 11,966	$ 10,969	$ -	$ -	$ -	$ -	$ 663,860	$ 543,772
Bottle Bill	80,411	92,055	-	-	-	-	23,000	19,000	103,411	111,055
Total Abandoned Property	**732,305**	**624,858**	**11,966**	**10,969**	**-**	**-**	**23,000**	**19,000**	**767,271**	**654,827**
Assessments:										
Business	1,000,024	311,600	800,934	796,558	-	-	94,460	45,936	1,895,418	1,154,094
Medical Care	96,770	86,740	4,992,906	4,780,563	444	-	-	-	5,090,120	4,867,303
Public Utilities	277,850	455,887	89,808	84,636	-	-	-	-	367,658	540,523
All Other	469	332	207,004	204,813	-	-	-	-	207,473	205,145
Total Assessments	**1,375,113**	**854,559**	**6,090,652**	**5,866,570**	**444**	**-**	**94,460**	**45,936**	**7,560,669**	**6,767,065**
Fees, Licenses and Permits:										
Alcohol Beverage Control Licensing	61,173	64,576	-	-	-	-	-	-	61,173	64,576
Business/Professional	184,811	192,863	1,145,090	1,154,918	5	-	54,166	39,508	1,384,072	1,387,289
Civil	215,121	227,875	51,075	48,537	-	-	(3)	-	266,193	276,412
Criminal	663	685	8,132	9,698	-	-	-	-	8,795	10,383
Motor Vehicle	191,077	1,702	464,708	499,313	-	-	639,259	690,326	1,295,044	1,191,341
Recreational/Consumer	13,948	14,553	212,559	162,518	-	-	25,900	23,391	252,407	200,462
Total Fees, Licenses and Permits	**666,793**	**502,254**	**1,881,564**	**1,874,984**	**5**	**-**	**719,322**	**753,225**	**3,267,684**	**3,130,463**
Fines, Penalties and Forfeitures	**4,890,958**	**600,633**	**123,861**	**292,019**	**-**	**-**	**20,219**	**73,907**	**5,035,038**	**966,559**
Gaming:										
Casino	-	-	170,745	545,063	-	-	-	-	170,745	545,063
Lottery	-	-	2,304,188	2,372,379	-	-	-	-	2,304,188	2,372,379
Video Lottery	-	-	910,583	930,487	-	-	-	-	910,583	930,487
Total Gaming	**-**	**-**	**3,385,516**	**3,847,929**	**-**	**-**	**-**	**-**	**3,385,516**	**3,847,929**
Interest Earnings	**3,567**	**680**	**26,865**	**26,308**	**206**	**364**	**1,021**	**574**	**31,659**	**27,926**

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

SCHEDULE 2
(continued)

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2015	MARCH 31, 2014	MARCH 31, 2015	MARCH 31, 2014	MARCH 31, 2015	MARCH 31, 2014	MARCH 31, 2015	MARCH 31, 2014	MARCH 31, 2015	MARCH 31, 2014
Receipts from Public Authorities:										
Bond Proceeds	-	-	22,000	22,000	-	-	3,025,976	2,547,034	3,047,976	2,569,034
Cost Recovery Assessments	13,873	15,002	20,400	20,400	-	-	-	-	34,273	35,402
Issuance Fees	96,167	99,641	7,200	7,200	-	-	-	15	103,367	106,856
Non Bond Related	23,421	149,819	15,619	11,910	-	-	11,371	53,968	50,411	215,697
Total Receipts from Public Authorities.	**133,461**	**264,462**	**65,219**	**61,510**	**-**	**-**	**3,037,347**	**2,601,017**	**3,236,027**	**2,926,989**
Receipts from Municipalities……	**149**	**135**	**105,949**	**121,278**	**8,550**	**8,510**	**7,293**	**4,298**	**121,941**	**134,221**
Rentals……	**5,808**	**4,594**	**328,453**	**10,634**	**-**	**256,286**	**8,918**	**10,597**	**343,179**	**282,111**
Revenues of State Departments:										
Administrative Recoveries	99,484	98,180	89,634	91,387	-	-	-	1,494	189,118	191,061
Commissions	21	13	18,046	11,438	2	-	17	15	18,086	11,466
Gifts, Grants and Donations	(18)	-	4,354	6,126	-	-	21,165	96	25,501	6,222
Indirect Cost Recoveries	131,488	140,431	862	864	-	-	-	-	132,350	141,295
Patient/Client Care Reimbursement	-	-	1,959,674	2,117,833	500,216	433,595	-	-	2,459,890	2,551,428
Rebates	5,962	23	144,819	142,156	-	-	17	7	150,798	142,186
Restitution and Settlements	313,919	84,288	(44,791)	38,006	-	-	6,329	13,205	275,457	135,499
Student Loans	59	392	132,881	129,534	-	-	-	-	132,940	129,926
All Other	51,264	40,936	31,143	52,250	-	-	11,732	15,221	94,139	108,407
Total Revenues of State Departments..	**602,179**	**364,263**	**2,336,622**	**2,589,594**	**500,218**	**433,595**	**39,260**	**30,038**	**3,478,279**	**3,417,490**
Sales……	**(658)**	**2,901**	**13,002**	**22,961**	**141**	**-**	**10,237**	**954**	**22,722**	**26,816**
Tuition……	**-**	**-**	**2,187,540**	**2,051,439**	**-**	**-**	**-**	**-**	**2,187,540**	**2,051,439**
TOTAL MISCELLANEOUS RECEIPTS……	**$ 8,409,675**	**$ 3,219,339**	**$ 16,557,209**	**$ 16,776,195**	**$ 509,564**	**$ 698,755**	**$ 3,961,077**	**$ 3,539,546**	**$ 29,437,525**	**$ 24,233,835**

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF TAX RECEIPTS
FISCAL YEARS 2005-06 THRU 2014-15
(Amounts in thousands)

SCHEDULE 3

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
PERSONAL INCOME TAX:										
Withholding	$ 24,760,644	$ 26,802,004	$ 28,440,136	$ 27,686,159	$ 29,443,180	$ 31,240,169	$ 31,198,971	$ 31,957,653	$ 33,367,555	$ 34,906,793
Estimated	9,158,107	10,354,960	11,640,484	12,689,974	9,028,060	9,735,271	11,628,433	12,192,942	14,637,177	13,743,147
Returns	1,853,179	2,123,011	2,222,407	2,718,295	1,877,109	2,022,248	2,174,476	2,192,787	2,415,648	2,260,045
State/City Offsets	(465,998)	(521,965)	(479,235)	(474,835)	61,952	(100,179)	(365,944)	(309,012)	(615,003)	(590,752)
Other (Assessments/LLC)	772,147	810,275	867,528	916,677	1,045,288	1,004,746	1,028,586	1,099,268	1,154,668	1,338,284
Gross Total	36,078,079	39,568,285	42,691,320	43,536,270	41,455,589	43,902,255	45,664,522	47,133,638	50,960,045	51,657,517
Less: Refunds Issued	(5,265,154)	(4,988,294)	(6,127,371)	(6,696,250)	(6,704,208)	(7,693,040)	(6,896,695)	(6,906,923)	(7,999,270)	(7,947,684)
Net Personal Income Tax	**30,812,925**	**34,579,991**	**36,563,949**	**36,840,020**	**34,751,381**	**36,209,215**	**38,767,827**	**40,226,715**	**42,960,775**	**43,709,833**
CONSUMPTION/USE TAXES:										
Sales and Use	11,195,422	10,738,453	11,295,888	10,985,324	10,527,492	11,537,852	11,874,582	11,989,290	12,587,660	12,991,656
Auto Rental	42,303	45,495	46,973	60,702	76,109	95,027	104,017	109,050	113,979	119,093
Hotel/Motel	6	68	-	-	-	12	-	-	-	-
Cigarette and Tobacco Products	974,157	984,665	976,208	1,340,389	1,365,934	1,615,691	1,633,524	1,550,599	1,453,351	1,313,758
Motor Fuel	530,696	513,389	524,934	503,937	506,910	516,145	501,610	492,464	473,156	486,955
Alcoholic Beverage	191,674	194,287	204,820	205,900	225,560	229,698	238,263	246,217	250,306	250,859
Beverage Container	2	16	32	-	-	-	-	-	-	-
Highway Use	160,164	152,670	147,956	140,907	137,247	129,162	132,129	145,008	136,223	140,400
MCTD Taxicab Trip	-	-	-	-	12,835	81,142	86,849	82,945	85,190	82,263
Total Consumption/Use Taxes	**13,094,424**	**12,629,043**	**13,196,811**	**13,237,159**	**12,852,087**	**14,204,729**	**14,570,974**	**14,615,573**	**15,099,865**	**15,384,984**
BUSINESS TAXES:										
Corporation Franchise	3,053,014	4,227,564	3,997,344	3,220,248	2,510,832	2,845,857	3,176,226	3,008,746	3,811,628	3,547,992
Corporation and Utility	832,437	820,263	801,406	863,351	953,670	813,646	796,540	894,491	797,293	727,294
Insurance	1,082,734	1,257,778	1,219,088	1,181,067	1,490,767	1,350,932	1,413,093	1,508,600	1,444,398	1,532,832
Bank	974,255	1,209,823	1,057,538	1,233,215	1,399,278	1,178,239	1,391,665	1,911,860	1,050,058	1,536,194
Petroleum Business	1,145,697	1,090,305	1,155,330	1,106,561	1,103,542	1,090,439	1,100,354	1,139,721	1,154,510	1,158,332
Lubricating Oil	(2)	2	1	1	3	2	-	2	1	1
Total Business Taxes	**7,088,135**	**8,605,735**	**8,230,707**	**7,604,443**	**7,458,092**	**7,279,115**	**7,877,878**	**8,463,420**	**8,257,888**	**8,502,645**
OTHER TAXES:										
Real Property Gains	935	447	567	86	(513)	(3)	-	209	(159)	39
Estate and Gift	856,834	1,053,384	1,037,532	1,165,247	866,377	1,219,248	1,078,531	1,014,863	1,238,321	1,108,530
Pari-Mutuel	22,667	20,810	23,580	22,301	18,818	17,039	17,197	17,416	16,821	18,038
Real Estate Transfer	938,143	1,022,094	1,020,669	701,164	493,050	580,101	610,048	756,355	911,352	1,037,880
Racing and Exhibitions	1,030	671	951	773	691	713	768	1,029	995	1,128
MCTD Mobility Tax	-	-	-	-	1,227,721	1,359,465	1,375,651	1,204,572	1,204,147	1,271,303
Total Other Taxes	**1,819,609**	**2,097,406**	**2,083,299**	**1,889,571**	**2,606,144**	**3,176,563**	**3,082,195**	**2,994,444**	**3,371,477**	**3,436,918**
TOTAL TAX RECEIPTS	**$ 52,815,093**	**$ 57,912,175**	**$ 60,074,766**	**$ 59,571,193**	**$ 57,667,704**	**$ 60,869,622**	**$ 64,298,874**	**$ 66,300,152**	**$ 69,690,005**	**$ 71,034,380**

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINING SCHEDULE OF TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

SCHEDULE 4

	GENERAL	SPECIAL REVENUE				
	STATE OPERATIONS ACCOUNT (10050-10099)	DEDICATED MASS TRANSPORTATION TRUST (20850-20899)	HEALTH CARE REFORM ACT RESOURCES (20800-20849)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)	MTA FINANCIAL ASSISTANCE (23650-23699)	SCHOOL TAX RELIEF (20550-20599)
PERSONAL INCOME TAX…….....	**$ 29,485,425**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,296,950**
CONSUMPTION/USE TAXES:						
Sales and Use.....	6,084,312	-	-	854,208	-	-
Auto Rental.....	-	-	-	-	45,048	-
Cigarette and Tobacco Products…….....	355,372	-	958,386	-	-	-
Motor Fuel.....	-	100,880	-	-	-	-
Alcoholic Beverage.....	250,859	-	-	-	-	-
Highway Use.....	-	-	-	-	-	-
MCTD Taxicab Trip.....	-	-	-	-	82,263	-
Total Consumption/Use Taxes…….....	**6,690,543**	**100,880**	**958,386**	**854,208**	**127,311**	**-**
BUSINESS TAXES:						
Corporation Franchise…….....	2,989,984	-	-	558,008	-	-
Corporation and Utility….....	576,468	-	-	141,314	-	-
Insurance….....	1,374,977	-	-	157,855	-	-
Bank….....	1,323,377	-	-	212,817	-	-
Petroleum Business….....	-	378,080	-	136,496	-	-
Lubricating Oil.....	1	-	-	-	-	-
Total Business Taxes.....	**6,264,807**	**378,080**	**-**	**1,206,490**	**-**	**-**
OTHER TAXES:						
Real Property Gains.....	39	-	-	-	-	-
Estate and Gift…….....	1,108,530	-	-	-	-	-
Pari-Mutuel…….....	18,038	-	-	-	-	-
Real Estate Transfer…….....	-	-	-	-	-	-
Racing and Exhibitions…….....	1,128	-	-	-	-	-
MCTD Mobility Tax.....	-	-	-	-	1,271,303	-
Total Other Taxes.....	**1,127,735**	**-**	**-**	**-**	**1,271,303**	**-**
TOTAL TAX RECEIPTS.....	**$ 43,568,510**	**$ 478,960**	**$ 958,386**	**$ 2,060,698**	**$ 1,398,614**	**$ 3,296,950**

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINING SCHEDULE OF TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

SCHEDULE 4
(continued)

	DEBT SERVICE			CAPITAL PROJECTS			
	CLEAN WATER / CLEAN AIR (40400-40449)	GENERAL DEBT SERVICE (40150-40199)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	DEDICATED HIGHWAY AND BRIDGE TRUST (30050-30099)	ENVIRONMENTAL PROTECTION (30450-30499)	TOTAL GOVERNMENTAL FUNDS 2014-15	TOTAL GOVERNMENTAL FUNDS 2013-14
PERSONAL INCOME TAX…….....	**$ -**	**$ 10,927,458**	**$ -**	**$ -**	**$ -**	**$ 43,709,833**	**$ 42,960,775**
CONSUMPTION/USE TAXES:							
Sales and Use.....	-	3,026,568	3,026,568	-	-	12,991,656	12,587,660
Auto Rental.....	-	-	-	74,045	-	119,093	113,979
Cigarette and Tobacco Products…….....	-	-	-	-	-	1,313,758	1,453,351
Motor Fuel.....	-	-	-	386,075	-	486,955	473,156
Alcoholic Beverage.....	-	-	-	-	-	250,859	250,306
Highway Use.....	-	-	-	140,400	-	140,400	136,223
MCTD Taxicab Trip.....	-	-	-	-	-	82,263	85,190
Total Consumption/Use Taxes…….....	**-**	**3,026,568**	**3,026,568**	**600,520**	**-**	**15,384,984**	**15,099,865**
BUSINESS TAXES:							
Corporation Franchise…….....	-	-	-	-	-	3,547,992	3,811,628
Corporation and Utility….....	-	-	-	9,512	-	727,294	797,293
Insurance….....	-	-	-	-	-	1,532,832	1,444,398
Bank….....	-	-	-	-	-	1,536,194	1,050,058
Petroleum Business….....	-	-	-	643,756	-	1,158,332	1,154,510
Lubricating Oil.....	-	-	-	-	-	1	1
Total Business Taxes.....	**-**	**-**	**-**	**653,268**	**-**	**8,502,645**	**8,257,888**
OTHER TAXES:							
Real Property Gains.....	-	-	-	-	-	39	(159)
Estate and Gift…….....	-	-	-	-	-	1,108,530	1,238,321
Pari-Mutuel…….....	-	-	-	-	-	18,038	16,821
Real Estate Transfer…….....	918,780	-	-	-	119,100	1,037,880	911,352
Racing and Exhibitions…….....	-	-	-	-	-	1,128	995
MCTD Mobility Tax.....	-	-	-	-	-	1,271,303	1,204,147
Total Other Taxes.....	**918,780**	**-**	**-**	**-**	**119,100**	**3,436,918**	**3,371,477**
TOTAL TAX RECEIPTS.....	**$ 918,780**	**$ 13,954,026**	**$ 3,026,568**	**$ 1,253,788**	**$ 119,100**	**$ 71,034,380**	**$ 69,690,005**

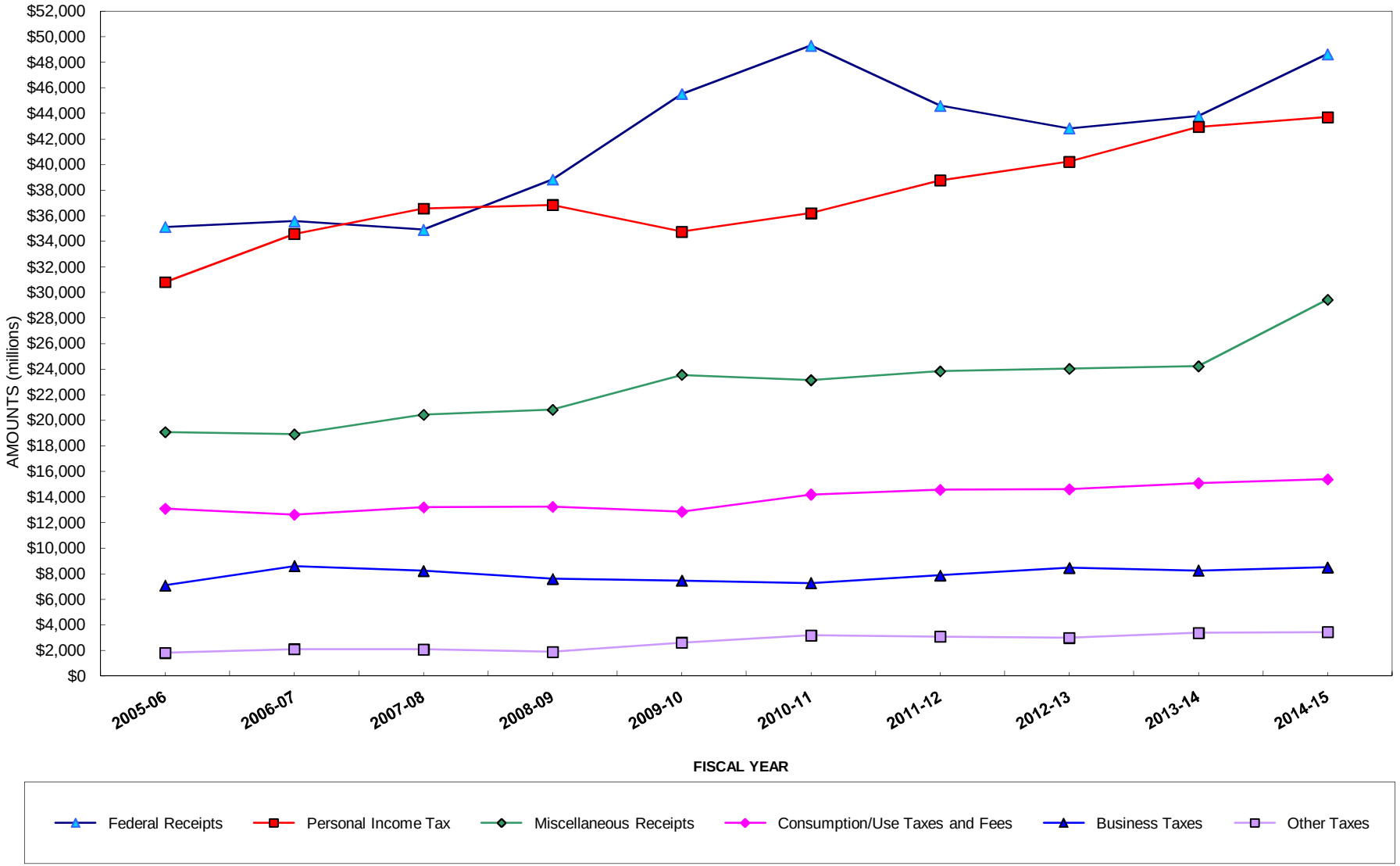
STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATE TAX RECEIPTS PER CAPITA (*)
FISCAL YEARS 2005-06 THRU 2014-15

SCHEDULE 5

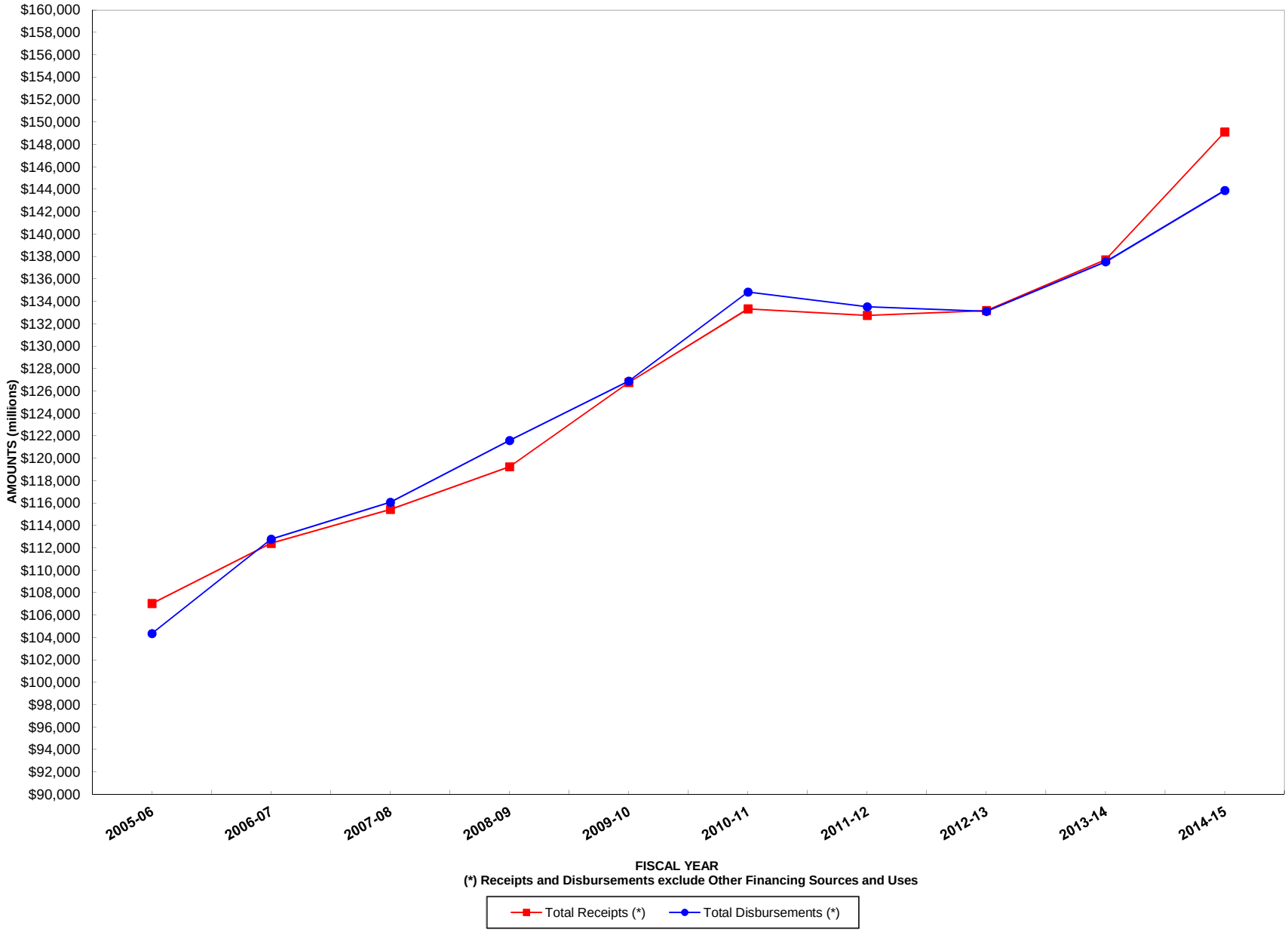
	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
PERSONAL INCOME TAX										
Millions of Dollars	$ 30,813	$ 34,580	$ 36,564	$ 36,840	$ 34,751	$ 36,209	$ 38,768	$ 40,227	$ 42,961	$ 43,710
Percentage of Total Taxes	58.34%	59.71%	60.86%	61.84%	60.26%	59.48%	60.30%	60.67%	61.64%	61.53%
Change from Prior Year	9.65%	12.23%	5.74%	0.75%	-5.67%	4.20%	7.07%	3.76%	6.80%	1.70%
Per Capita	1,597	1,792	1,885	1,889	1,782	1,866	1,988	2,052	2,181	2,219
CONSUMPTION/USE TAXES										
Millions of Dollars	13,094	12,629	13,197	13,237	12,852	14,205	14,571	14,616	15,100	15,385
Percentage of Total Taxes	24.79%	21.81%	21.97%	22.22%	22.29%	23.34%	22.66%	22.04%	21.67%	21.66%
Change from Prior Year	6.21%	-3.55%	4.50%	0.30%	-2.91%	10.53%	2.58%	0.31%	3.31%	1.89%
Per Capita	678	654	680	679	659	732	747	746	766	781
BUSINESS TAXES										
Millions of Dollars	7,088	8,606	8,231	7,604	7,458	7,279	7,878	8,463	8,258	8,502
Percentage of Total Taxes	13.42%	14.86%	13.70%	12.76%	12.93%	11.96%	12.25%	12.77%	11.85%	11.97%
Change from Prior Year	22.08%	21.42%	-4.36%	-7.62%	-1.92%	-2.40%	8.23%	7.43%	-2.42%	2.95%
Per Capita	367	446	424	390	382	375	404	432	419	432
OTHER TAXES										
Millions of Dollars	1,820	2,097	2,083	1,890	2,606	3,177	3,082	2,994	3,371	3,437
Percentage of Total Taxes	3.45%	3.62%	3.47%	3.18%	4.52%	5.22%	4.79%	4.52%	4.84%	4.84%
Change from Prior Year	9.90%	15.22%	-0.67%	-9.27%	37.88%	21.91%	-2.99%	-2.86%	12.59%	1.96%
Per Capita	94	109	107	97	134	164	158	153	171	174
TOTAL TAXES										
Millions of Dollars	**$ 52,815**	**$ 57,912**	**$ 60,075**	**$ 59,571**	**$ 57,667**	**$ 60,870**	**$ 64,299**	**$ 66,300**	**$ 69,690**	**$ 71,034**
Percentage of Total Taxes	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**
Change from Prior Year	**10.28%**	**9.65%**	**3.73%**	**-0.84%**	**-3.20%**	**5.55%**	**5.63%**	**3.11%**	**5.11%**	**1.93%**
Per Capita	**$ 2,737**	**$ 3,001**	**$ 3,097**	**$ 3,055**	**$ 2,957**	**$ 3,137**	**$ 3,297**	**$ 3,383**	**$ 3,537**	**$ 3,606**

(*) Population estimates are based on current information published by the U.S. Census Bureau.

GOVERNMENTAL FUNDS - RECEIPTS
TEN YEAR TREND ANALYSIS



GOVERNMENTAL FUNDS - RECEIPTS TO DISBURSEMENTS
TEN YEAR TREND ANALYSIS



STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF RECEIPTS, DISBURSEMENTS
AND OTHER FINANCING SOURCES (USES)

SCHEDULE 6

FISCAL YEARS 2005-06 THRU 2014-15
(Amounts in thousands)

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
RECEIPTS:										
Personal Income Tax	$ 30,812,925	$ 34,579,991	$ 36,563,949	$ 36,840,020	$ 34,751,381	$ 36,209,215	$ 38,767,827	$ 40,226,715	$ 42,960,775	$ 43,709,833
Consumption/Use Taxes	13,094,424	12,629,043	13,196,811	13,237,159	12,852,087	14,204,729	14,570,974	14,615,573	15,099,865	15,384,984
Business Taxes	7,088,135	8,605,735	8,230,707	7,604,443	7,458,092	7,279,115	7,877,878	8,463,420	8,257,888	8,502,645
Other Taxes	1,819,609	2,097,406	2,083,299	1,889,571	2,606,144	3,176,563	3,082,195	2,994,444	3,371,477	3,436,918
Miscellaneous Receipts	19,082,614	18,905,393	20,438,905	20,830,802	23,556,702	23,148,031	23,836,115	24,030,850	24,233,835	29,437,525
Federal Receipts	35,129,199	35,579,052	34,909,118	38,833,165	45,523,753	49,303,727	44,609,856	42,842,927	43,789,256	48,636,693
Total Receipts	**107,026,906**	**112,396,620**	**115,422,789**	**119,235,160**	**126,748,159**	**133,321,380**	**132,744,845**	**133,173,929**	**137,713,096**	**149,108,598**
DISBURSEMENTS:										
Local Assistance Grants:										
Education	-	-	-	-	-	-	-	31,275,884	32,273,478	33,347,534
Environment and Recreation	-	-	-	-	-	-	-	452,989	455,295	315,309
General Government	-	-	-	-	-	-	-	1,190,751	1,369,339	1,358,364
Public Health:										
Medicaid	-	-	-	-	-	-	-	41,585,429	42,125,677	47,642,930
Other Public Health	-	-	-	-	-	-	-	5,812,015	5,788,874	5,154,862
Public Safety	-	-	-	-	-	-	-	1,802,631	2,123,277	2,718,169
Public Welfare	-	-	-	-	-	-	-	7,836,605	8,132,748	7,597,686
Support and Regulate Business	-	-	-	-	-	-	-	691,811	802,690	657,668
Transportation	-	-	-	-	-	-	-	5,052,837	5,497,814	5,931,129
General Purpose	1,069,694	1,187,014	935,006	1,219,661	1,252,195	1,036,641	956,091	-	-	-
Education	25,813,153	27,985,891	29,792,268	31,200,821	30,295,799	35,055,672	31,872,529	-	-	-
Medicaid	32,034,513	33,592,159	32,539,606	34,015,519	38,441,781	40,495,297	41,127,169	-	-	-
Other Social Services	6,707,992	6,334,245	6,820,511	7,287,230	7,637,529	7,550,948	7,614,837	-	-	-
Health and Environment	3,783,726	4,831,522	4,717,890	4,735,510	4,759,646	4,469,502	4,900,692	-	-	-
Mental Hygiene	1,434,432	1,589,307	1,879,826	1,990,080	1,900,194	2,003,238	1,982,597	-	-	-
Transportation	2,693,315	2,652,406	3,305,975	3,639,345	4,468,169	5,130,684	4,974,616	-	-	-
Criminal Justice, Emergency Management & Security Services and Miscellaneous	1,505,973	2,558,049	3,212,923	3,178,608	2,783,895	2,891,467	3,059,315	-	-	-
Total Local Assistance Grants	**75,042,798**	**80,730,593**	**83,204,005**	**87,266,774**	**91,539,208**	**98,633,449**	**96,487,846**	**95,700,952**	**98,569,192**	**104,723,651**
Departmental Operations:										
Personal Service	10,651,675	11,557,759	11,853,962	12,609,008	13,404,977	13,104,777	12,673,297	13,011,558	12,957,859	13,162,852
Non-Personal Service	5,784,493	5,963,793	6,360,433	6,357,831	6,025,211	5,979,320	6,347,746	6,170,765	6,803,869	6,977,664
General State Charges	4,727,505	5,222,838	5,475,911	5,325,321	5,733,604	6,361,086	6,854,416	6,675,439	7,279,909	7,337,109
Debt Service, Including Payments on Financing Agreements	3,701,386	4,450,737	4,104,000	4,529,667	4,961,470	5,614,669	5,864,022	6,137,929	6,399,696	6,182,817
Capital Projects	4,433,573	4,838,189	5,060,148	5,483,202	5,212,997	5,131,630	5,276,540	5,400,190	5,515,961	5,506,585
Total Disbursements	**104,341,430**	**112,763,909**	**116,058,459**	**121,571,803**	**126,877,467**	**134,824,931**	**133,503,867**	**133,096,833**	**137,526,486**	**143,890,678**
Excess (Deficiency) of Receipts over Disbursements	**2,685,476**	**(367,289)**	**(635,670)**	**(2,336,643)**	**(129,308)**	**(1,503,551)**	**(759,022)**	**77,096**	**186,610**	**5,217,920**
OTHER FINANCING SOURCES (USES):										
Bond and Note Proceeds, net	159,105	181,243	269,234	456,513	448,267	525,154	352,069	433,631	-	161,343
Transfers from Other Funds	19,176,397	20,218,489	21,878,260	26,313,008	26,200,947	27,605,704	26,540,430	26,902,629	30,592,764	29,807,742
Transfers to Other Funds	(19,234,214)	(20,246,813)	(21,878,933)	(26,333,089)	(26,245,557)	(27,675,129)	(26,585,488)	(26,897,343)	(30,621,199)	(29,866,485)
Total Other Financing Sources (Uses)	**101,288**	**152,919**	**268,561**	**436,432**	**403,657**	**455,729**	**307,011**	**438,917**	**(28,435)**	**102,600**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**2,786,764**	**(214,370)**	**(367,109)**	**(1,900,211)**	**274,349**	**(1,047,822)**	**(452,011)**	**516,013**	**158,175**	**5,320,520**
Beginning Fund Balances	**4,280,728**	**7,067,492**	**6,853,122**	**6,486,013**	**4,585,802**	**4,860,151**	**3,812,329**	**3,360,318**	**3,876,331**	**4,034,506**
Ending Fund Balances	**$ 7,067,492**	**$ 6,853,122**	**$ 6,486,013**	**$ 4,585,802**	**$ 4,860,151**	**$ 3,812,329**	**$ 3,360,318**	**$ 3,876,331**	**$ 4,034,506**	**$ 9,355,026**

STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATE OPERATING FUNDS (*)
SCHEDULE OF RECEIPTS, DISBURSEMENTS
AND OTHER FINANCING SOURCES (USES)

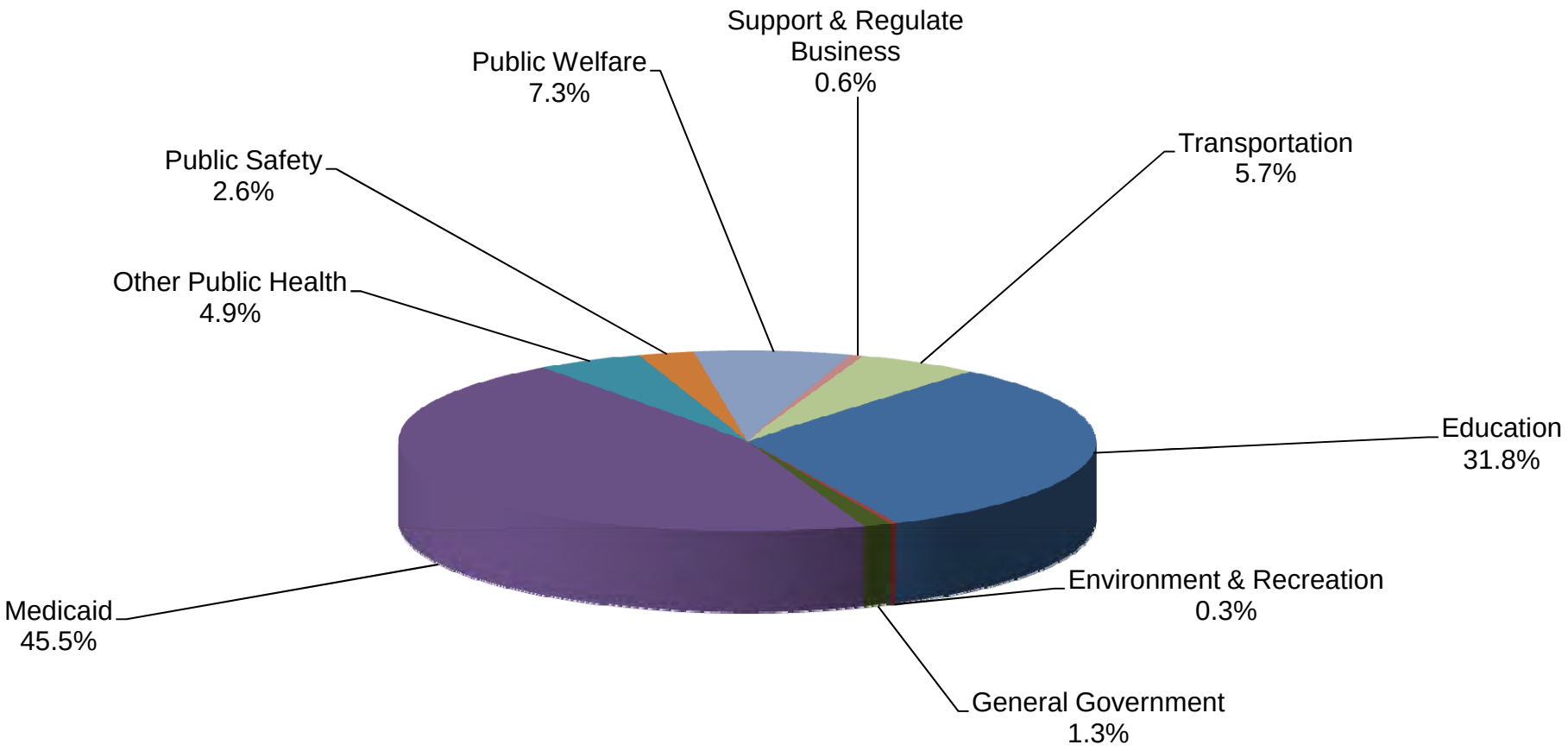
SCHEDULE 6
SUPPLEMENTAL

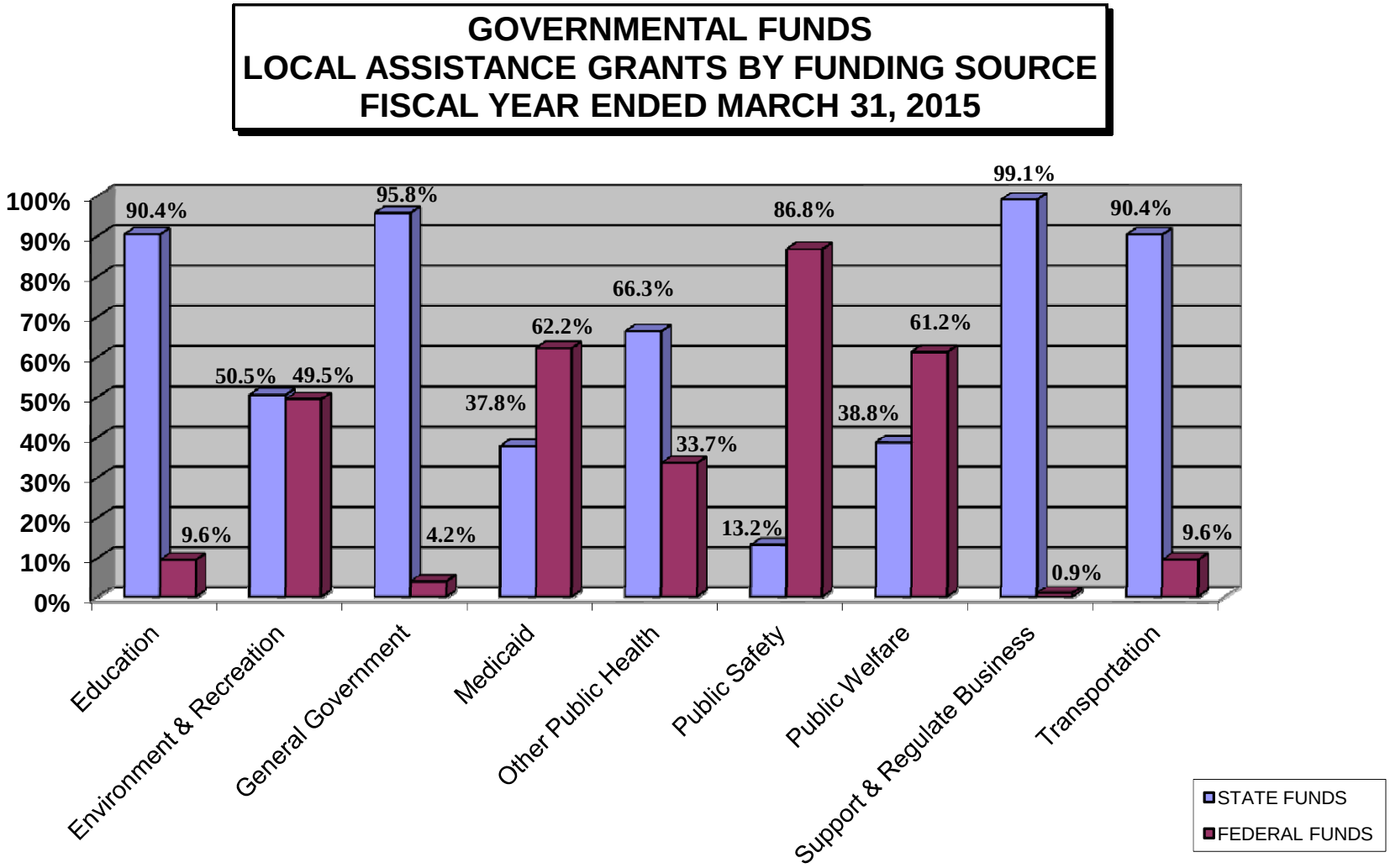
FISCAL YEARS 2005-06 THRU 2014-15
(Amounts in thousands)

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
RECEIPTS:										
Personal Income Tax	$ 30,812,925	$ 34,579,991	$ 36,563,949	$ 36,840,020	$ 34,751,381	$ 36,209,215	$ 38,767,827	$ 40,226,715	$ 42,960,775	$ 43,709,833
Consumption/Use Taxes	12,472,190	12,025,086	12,587,210	12,637,239	12,262,016	13,607,810	13,977,493	14,013,281	14,518,137	14,784,464
Business Taxes	6,438,231	7,984,740	7,574,827	6,973,138	6,825,949	6,656,770	7,252,986	7,815,260	7,603,524	7,849,377
Other Taxes	1,707,609	1,950,406	1,871,299	1,652,571	2,406,844	3,057,463	2,963,095	2,875,344	3,252,377	3,317,818
Miscellaneous Receipts	16,663,324	15,911,011	16,952,899	17,080,968	19,516,108	19,148,276	19,515,006	20,000,668	20,521,164	25,300,841
Federal Receipts	168	151,754	69,003	44,773	84,314	112,070	139,961	140,547	71,420	74,718
Total Receipts	**68,094,447**	**72,602,988**	**75,619,187**	**75,228,709**	**75,846,612**	**78,791,604**	**82,616,368**	**85,071,815**	**88,927,397**	**95,037,051**
DISBURSEMENTS:										
Local Assistance Grants:										
Education	-	-	-	-	-	-	-	28,003,547	28,566,137	30,130,698
Environment and Recreation	-	-	-	-	-	-	-	7,814	10,465	9,539
General Government	-	-	-	-	-	-	-	1,096,762	1,249,088	1,192,301
Public Health:										
Medicaid	-	-	-	-	-	-	-	17,591,758	17,436,669	18,019,396
Other Public Health	-	-	-	-	-	-	-	3,762,685	3,656,417	3,352,872
Public Safety	-	-	-	-	-	-	-	386,785	295,356	331,569
Public Welfare	-	-	-	-	-	-	-	3,049,037	3,085,434	2,829,894
Support and Regulate Business	-	-	-	-	-	-	-	376,466	380,256	351,665
Transportation	-	-	-	-	-	-	-	4,306,745	4,722,567	4,834,029
General Purpose	1,069,694	1,187,014	935,006	1,219,661	1,252,195	1,036,641	956,091	-	-	-
Education	22,308,027	24,474,807	26,579,930	27,819,469	26,072,535	28,926,703	27,094,238	-	-	-
Medicaid	13,156,346	13,462,273	13,086,383	12,417,963	12,255,062	13,149,970	16,489,870	-	-	-
Other Social Services	2,542,135	2,611,471	3,118,081	2,876,392	3,025,196	2,809,578	2,908,092	-	-	-
Health and Environment	2,575,215	3,763,907	3,415,389	3,293,798	3,280,635	2,635,388	2,968,850	-	-	-
Mental Hygiene	1,189,942	1,351,095	1,595,957	1,702,263	1,668,378	1,669,180	1,731,350	-	-	-
Transportation	2,363,334	2,300,832	2,825,426	2,982,101	3,823,477	4,253,827	4,229,733	-	-	-
Criminal Justice, Emergency Management & Security Services and Miscellaneous	793,177	1,646,538	2,184,870	2,197,883	946,101	813,359	889,489	-	-	-
Total Local Assistance Grants	**45,997,870**	**50,797,937**	**53,741,042**	**54,509,530**	**52,323,579**	**55,294,646**	**57,267,713**	**58,581,599**	**59,402,389**	**61,051,963**
Departmental Operations:										
Personal Service	10,093,334	11,008,753	11,291,519	11,981,404	12,748,344	12,422,427	12,039,972	12,402,450	12,300,482	12,549,597
Non-Personal Service	4,993,709	5,236,509	5,616,197	5,491,187	5,114,447	4,965,584	5,410,795	5,280,742	5,563,854	5,607,541
General State Charges	4,522,644	5,003,594	5,259,763	5,104,907	5,500,551	6,101,494	6,592,416	6,436,100	6,957,594	7,033,234
Debt Service, Including Payments on Financing Agreements	3,701,386	4,450,737	4,104,000	4,529,667	4,961,470	5,614,669	5,864,022	6,137,929	6,399,696	6,182,817
Capital Projects	40,604	9,491	7,474	8,832	11,040	18,571	6,428	4,025	6,929	1,322
Total Disbursements	**69,349,547**	**76,507,021**	**80,019,995**	**81,625,527**	**80,659,431**	**84,417,391**	**87,181,346**	**88,842,845**	**90,630,944**	**92,426,474**
Excess (Deficiency) of Receipts over Disbursements	**(1,255,100)**	**(3,904,033)**	**(4,400,808)**	**(6,396,818)**	**(4,812,819)**	**(5,625,787)**	**(4,564,978)**	**(3,771,030)**	**(1,703,547)**	**2,610,577**
OTHER FINANCING SOURCES (USES):										
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	19,773,951	20,360,432	22,126,619	26,336,470	26,180,182	27,218,099	26,274,216	26,404,073	29,481,642	28,850,719
Transfers to Other Funds	(15,824,467)	(16,913,610)	(18,170,423)	(21,800,884)	(21,433,944)	(22,433,710)	(21,831,104)	(22,120,550)	(27,348,419)	(26,360,135)
Total Other Financing Sources (Uses)	**3,949,484**	**3,446,822**	**3,956,196**	**4,535,586**	**4,746,238**	**4,784,389**	**4,443,112**	**4,283,523**	**2,133,223**	**2,490,584**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**2,694,384**	**(457,211)**	**(444,612)**	**(1,861,232)**	**(66,581)**	**(841,398)**	**(121,866)**	**512,493**	**429,676**	**5,101,161**
Beginning Fund Balances	**4,901,489**	**7,639,842**	**7,182,631**	**6,738,019**	**4,876,787**	**4,810,206**	**3,968,808**	**3,846,942**	**4,359,435**	**4,789,111**
Ending Fund Balances	**$ 7,595,873**	**$ 7,182,631**	**$ 6,738,019**	**$ 4,876,787**	**$ 4,810,206**	**$ 3,968,808**	**$ 3,846,942**	**$ 4,359,435**	**$ 4,789,111**	**$ 9,890,272**

(*) See Accompanying Footnotes

GOVERNMENTAL FUNDS
LOCAL ASSISTANCE GRANTS
FISCAL YEAR ENDED MARCH 31, 2015




GOVERNMENTAL FUNDS
LOCAL ASSISTANCE GRANTS BY FUNDING SOURCE
FISCAL YEAR ENDED MARCH 31, 2015
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
90.4%
9.6%
50.5%
49.5%
95.8%
4.2%
37.8%
62.2%
66.3%
33.7%
13.2%
86.8%
38.8%
61.2%
99.1%
0.9%
90.4%
9.6%
Education
Environment & Recreation
General Government
Medicaid
Other Public Health
Public Safety
Public Welfare
Support & Regulate Business
Transportation
STATE FUNDS
FEDERAL FUNDS

STATE OF NEW YORK **SCHEDULE 7**

GOVERNMENTAL FUNDS

LOCAL ASSISTANCE DISBURSEMENTS - BY PROGRAM

FISCAL YEAR ENDED MARCH 31, 2015

(Amounts in thousands)

	GENERAL	STATE SPECIAL REVENUE	FEDERAL SPECIAL REVENUE	STATE CAPITAL PROJECTS	FEDERAL CAPITAL PROJECTS	2014-15	2013-14
Education:							
Public School Aid	$ 20,184,648	$ 3,218,464	$ 3,136,806	$ 14,393	$ -	$ 26,554,311	$ 25,755,698
Higher Ed	3,163,116	32,000	4,390	2,086	-	3,201,592	2,904,839
School Tax Relief (STAR)	-	3,296,950	-	-	-	3,296,950	3,356,792
Other Education	227,572	7,948	58,644	517	-	294,681	256,149
Total Education	**23,575,336**	**6,555,362**	**3,199,840**	**16,996**	**-**	**33,347,534**	**32,273,478**
Environment and Recreation:							
Environmental Protection	2,772	-	-	149,743	154,748	307,263	447,459
Parks, Recreation and Historic Preservation	2,280	4,487	1,303	39	(63)	8,046	7,836
Total Environment and Recreation	**5,052**	**4,487**	**1,303**	**149,782**	**154,685**	**315,309**	**455,295**
General Government:							
Local Government Aid	953,358	79,530	-	20,504	-	1,053,392	1,117,584
Judicial	2,437	104,992	-	-	-	107,429	104,079
All Other	51,107	877	57,604	87,955	-	197,543	147,676
Total General Government	**1,006,902**	**185,399**	**57,604**	**108,459**	**-**	**1,358,364**	**1,369,339**
Public Health:							
Medicaid	12,914,524	5,104,872	29,623,534	-	-	47,642,930	42,125,677
Mental Hygiene	5,093	1,516,655	144,879	38,172	-	1,704,799	1,637,433
Health	732,954	977,059	1,420,790	28,862	67,639	3,227,304	3,943,285
Aging	121,111	-	101,648	-	-	222,759	208,156
Total Public Health	**13,773,682**	**7,598,586**	**31,290,851**	**67,034**	**67,639**	**52,797,792**	**47,914,551**
Public Safety:							
Criminal Justice	141,712	112,798	43,827	-	-	298,337	286,278
Emergency Management Service	37,052	34,185	2,314,467	28,306	-	2,414,010	1,831,984
Prisons and Reformatories	5,822	-	-	-	-	5,822	5,015
Total Public Safety	**184,586**	**146,983**	**2,358,294**	**28,306**	**-**	**2,718,169**	**2,123,277**
Public Welfare:							
Welfare	2,784,289	2,723	4,486,988	-	-	7,274,000	7,780,144
Public Housing	34,273	1,251	19,056	114,702	-	169,282	164,168
Employment Services	7,348	10	147,046	-	-	154,404	188,436
Total Public Welfare	**2,825,910**	**3,984**	**4,653,090**	**114,702**	**-**	**7,597,686**	**8,132,748**
Support and Regulate Business:							
Commerce, Industry & Agriculture	122,662	5,527	6,079	299,924	-	434,192	574,183
Regulate Businesses	-	223,476	-	-	-	223,476	228,507
Total Support and Regulate Business	**122,662**	**229,003**	**6,079**	**299,924**	**-**	**657,668**	**802,690**
Transportation:							
Traffic Safety	-	-	16,799	-	-	16,799	13,862
Transportation	97,583	4,736,446	45,354	526,310	508,637	5,914,330	5,483,952
Total Transportation	**97,583**	**4,736,446**	**62,153**	**526,310**	**508,637**	**5,931,129**	**5,497,814**
Total	**$ 41,591,713**	**$ 19,460,250**	**$ 41,629,214**	**$ 1,311,513**	**$ 730,961**	**$ 104,723,651**	**$ 98,569,192**

STATE OF NEW YORK
ALL FUNDS BY FUND TYPE
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
BUDGET PERIOD ENDED MARCH 31, 2015

SCHEDULE 8

	APPROPRIATIONS IN FORCE APRIL 1, 2014 (*)	ADD: APPROPRIATIONS BY 2014 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	OTHER 2014 LEGISLATIVE ACTIONS (***)	BUDGET PERIOD 2014-15 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2015	BUDGET PERIOD 2014-15 DISBURSEMENTS
GOVERNMENTAL FUNDS:								
General Fund	$ 51,736,292,866	$ 105,572,946,163	$ 25,058,698,234	$ (112,466,883)	$ (30,077,162)	$ 55,760,136,746	$ 76,347,860,004	$ 55,763,065,610
Special Revenue - Federal	90,721,208,890	92,110,902,900	(28,097,188,403)	(854,538,779)	-	45,959,921,199	164,114,840,215	45,963,244,521
Special Revenue - State	22,151,313,955	46,599,168,116	9,658,951,672	(3,901,846)	2,838,000	31,907,832,186	27,182,634,368	31,903,819,369
Debt Service	1,376,375,564	7,100,200,000	1,375,398,734	-	-	5,613,521,596	1,487,655,234	5,613,699,115
Capital Projects - Federal	7,235,240,244	2,281,000,000	2,782,674	854,860,508	-	2,208,358,854	8,159,959,224	2,208,358,717
Capital Projects - State	29,402,093,059	13,577,319,000	762,188,326	116,047,000	-	6,635,154,655	35,698,116,078	6,632,106,614
Special Emergency	1,100,000,000	1,250,000,000	1,100,000,000	-	-	-	1,250,000,000	-
TOTAL GOVERNMENTAL FUNDS	**203,722,524,578**	**268,491,536,179**	**9,860,831,237**	**-**	**(27,239,162)**	**148,084,925,236**	**314,241,065,123**	**148,084,293,946**
PROPRIETARY FUNDS:								
Enterprise	3,536,570,092	3,822,138,000	158,608,325	-	-	2,593,352,192	4,606,747,575	2,593,051,565
Internal Service	1,216,321,372	1,473,443,400	753,213,684	-	-	741,132,694	1,195,418,394	741,866,833
TOTAL PROPRIETARY FUNDS	**4,752,891,464**	**5,295,581,400**	**911,822,009**	**-**	**-**	**3,334,484,886**	**5,802,165,969**	**3,334,918,398**
FIDUCIARY FUNDS:								
Private Purpose Trust	1,486,972	1,836,000	1,441,726	-	-	468,406	1,412,840	468,406
Pension Trust	7,771,157	106,729,000	962,433	-	-	104,939,737	8,597,987	104,805,148
Agency	1,433,559,507	3,331,057,777	336,390,492	-	-	2,233,215,557	2,195,011,235	2,233,212,477
TOTAL FIDUCIARY FUNDS	**1,442,817,636**	**3,439,622,777**	**338,794,651**	**-**	**-**	**2,338,623,700**	**2,205,022,062**	**2,338,486,031**
GRAND TOTAL - ALL FUNDS	**$ 209,918,233,678**	**$ 277,226,740,356**	**$ 11,111,447,897**	**$ -**	**$ (27,239,162)**	**$ 153,758,033,822**	**$ 322,248,253,154**	**$ 153,757,698,375**

(*) Includes adjustments to Appropriations in Force at April 1, 2014 for obligations made in fiscal year 2014-15 with fiscal year 2013-14 accounting dates.
(**) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.
(***) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
ALL FUNDS BY BUSINESS UNIT
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
BUDGET PERIOD ENDED MARCH 31, 2015

	APPROPRIATIONS IN FORCE APRIL 1, 2014 (*)	ADD: APPROPRIATIONS BY 2014 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	OTHER 2014 LEGISLATIVE ACTIONS (***)	BUDGET PERIOD 2014-15 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2015	BUDGET PERIOD 2014-15 DISBURSEMENTS
GENERAL:								
Adirondack Park Agency	$ 270,278	$ 4,385,400	$ 177,795	$ 29,000	$ -	$ 4,275,452	$ 231,431	$ 4,275,452
Aging, State Office for the	50,358,628	122,636,000	1,270,758	7,695,803	-	129,311,399	50,108,274	129,306,399
Agriculture and Markets, Department of	34,130,928	60,209,000	5,192,622	2,655,583	-	60,149,600	31,653,289	60,249,829
Alcoholism and Substance Abuse Services, Office of	4,105,439	28,393,000	-	3,935,502	-	29,401,427	7,032,514	29,401,427
Arts, Council on the	32,853,288	39,974,000	800,128	-	-	66,082,561	5,944,599	66,102,561
Budget, Division of the	8,157,388	29,857,000	7,908,246	-	-	20,321,904	9,784,238	20,321,904
Children and Family Services, Office of	516,811,137	2,297,349,500	103,124,710	755,029	-	1,822,637,115	889,153,841	1,822,625,012
City University of New York	324,289,022	1,419,169,190	906,370	1,233,588	-	1,399,422,781	344,362,649	1,399,422,781
Civil Service, Department of	3,262,705	14,079,000	2,990,926	922,417	-	12,276,992	2,996,204	12,276,992
Correction, State Commission of	696,789	2,894,000	659,615	-	-	2,221,641	709,533	2,221,641
Corrections and Community Supervision, Department of	226,935,769	2,628,997,000	91,452,681	(2,436,098)	-	2,645,153,832	116,890,158	2,645,158,140
Criminal Justice Services, Division of	87,442,539	174,966,000	8,361,316	(322,279)	-	161,782,715	91,942,229	161,782,715
Disaster Aid	102,539,300	-	-	-	-	(7,069,607)	109,608,907	(7,069,607)
Economic Development, Department of	182,290,360	70,210,330	3,635,555	(5,802,822)	-	54,131,868	188,930,445	54,488,255
Education, State Department of	19,303,978,010	41,455,508,850	18,512,123,522	(73,329,459)	-	20,473,926,017	21,700,107,862	20,473,959,363
Elections, Board of	2,691,781	8,140,000	264,493	-	-	5,961,928	4,605,360	5,961,928
Employee Relations, Office of	55,034,898	38,465,000	2,105,725	(1,666,000)	-	26,461,224	63,266,949	26,461,677
Environmental Conservation, Department of	39,171,504	121,764,200	12,078,536	(370,043)	-	94,817,386	53,669,739	94,817,386
Executive Chamber	4,399,493	17,854,000	4,043,833	-	-	13,965,354	4,244,306	13,965,726
Financial Services, Department of	82,600	-	-	-	-	-	82,600	-
Franchise Oversight Board	1,654,256	-	-	-	-	696	1,653,560	696
General Services, Office of	19,174,478	144,985,000	10,499,261	4,440,250	-	141,664,908	16,435,559	142,292,876
Governor's Judicial Screening Committee	14,791	38,000	15,201	-	-	12,360	25,230	12,360
Greenway Heritage Conservancy	-	166,000	-	-	-	166,000	-	166,000
Health, Department of	22,095,083,498	35,935,456,954	320,017,686	(534,668,755)	-	13,696,189,009	43,479,665,002	13,696,395,212
Higher Education Services Corporation	603,189,413	1,042,334,000	12,108,786	-	-	1,177,917,722	455,496,905	1,177,915,853
Homeland Security and Emergency Services, Division of	483,632,170	159,588,000	5,949,464	(8,036,025)	-	38,108,235	591,126,446	38,108,235
Housing and Community Renewal, Division of	68,068,006	21,721,000	8,233,372	2,775,937	-	19,070,695	65,260,876	19,065,695
Hudson River Valley Greenways	881,724	321,000	73,733	-	-	220,893	908,098	220,893
Human Rights, Division of	543,110	12,010,000	344,536	90,000	-	10,582,667	1,715,907	10,582,726
Information Technology Services, Office of	4,882,077	418,262,000	1,783,232	8,218,256	-	426,415,107	3,163,994	426,414,327
Inspector General, Office of the State	570,348	6,794,000	456,423	369,000	-	7,069,572	207,353	7,069,615
Interest on Lawyer Account (IOLA)	4,118,250	15,000,000	209,867	-	-	14,759,981	4,148,402	14,759,981
Joint Commission on Public Ethics	895,108	4,382,000	845,416	-	-	3,632,211	799,481	3,627,521
Judicial Conduct	251,337	5,484,000	119,532	-	-	5,376,518	239,287	5,384,147
Judicial Nomination	7,538	30,000	7,538	-	-	24,262	5,738	24,262
Justice Center for the Protection of People with Special Needs	10,682,187	36,855,000	8,998,657	-	-	29,473,195	9,065,335	29,472,403
Labor, Department of	41,526,903	12,971,000	21,774,185	440,700	-	7,926,701	25,237,717	7,926,701
Law, Department of	5,373,597	102,823,000	310,845	(2,027,124)	-	101,949,430	3,909,198	101,795,358
Legislature - Assembly	47,727,894	109,627,381	2	-	-	103,287,267	54,068,006	103,287,267
Legislature - Senate	63,294,001	107,942,785	(5,461)	-	-	102,342,742	68,899,505	102,289,852
Lieutenant Governor	297,602	904,635	292,002	-	-	546,510	363,725	546,510
Lottery, Division of	2,745	-	-	-	-	-	2,745	-
Medicaid Inspector General, Office of	3,920,678	22,886,000	3,637,234	-	-	20,822,131	2,347,313	20,821,462
Mental Health, Office of	56,438,435	394,778,000	40,378,654	26,045,555	-	373,261,296	63,622,040	373,261,296
Military and Naval Affairs, Division of	13,734,254	24,566,000	5,094,838	(60,598)	-	21,645,638	11,499,180	21,638,176
Miscellaneous State Agencies and Public Authorities	4,737,272,827	9,020,543,467	4,035,996,247	1,255,508,279	(30,077,162)	4,931,049,363	6,016,201,801	4,931,127,182
Motor Vehicles, Department of	7,859	-	-	-	-	-	7,859	-
National and Community Service	1,096,235	683,500	49,852	-	-	686,553	1,043,330	686,553
Parks, Recreation and Historic Preservation, Office of	46,626,471	133,075,700	20,546,173	2,349,745	-	114,232,808	47,272,935	114,002,907
People With Developmental Disabilities, Office for	984,770,862	1,827,220,000	981,236,235	1,727,500	-	1,026,735,780	805,746,347	1,026,735,780
Prevention of Domestic Violence, Office for the	1,286,893	2,413,000	419,632	-	-	1,895,970	1,384,291	1,895,970
Public Benefit Corporations	824,336,105	272,758,000	524,625,000	13,296,062	-	113,451,177	472,313,990	113,451,177
Public Employment Relations Board	370,491	3,600,000	288,469	-	-	3,096,951	585,071	3,096,951
Public Service, Department of	6,200	-	-	-	-	-	6,200	-
Quality of Care and Advocacy, Commission on	291,718	-	291,570	-	-	148	-	148
State Comptroller, Office of the	5,914,435	159,370,000	3,237,683	-	-	157,628,389	4,418,363	157,306,201
State Police, Division of	20,302,349	601,313,000	6,301,266	8,170,929	-	608,667,790	14,817,222	608,608,771
State University of New York	85,171,068	2,088,146,100	262,242	(1,381,227,442)	-	720,400,766	71,426,718	720,400,766
State, Department of	38,746,046	26,664,000	7,155,888	2,756,475	-	19,463,351	41,547,282	19,361,950
Statewide Financial System	-	29,700,000	-	-	-	29,264,723	435,277	29,264,443
Tax Appeals, Division of	278,019	3,121,000	272,765	-	-	2,849,792	276,462	2,849,792

(*) Includes adjustments to Appropriations in Force at April 1, 2014 for obligations made in fiscal year 2014-15 with fiscal year 2013-14 accounting dates.
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(***) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
ALL FUNDS BY BUSINESS UNIT
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
BUDGET PERIOD ENDED MARCH 31, 2015

SCHEDULE 9
(continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2014 (*)	ADD: APPROPRIATIONS BY 2014 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	OTHER 2014 LEGISLATIVE ACTIONS (***)	BUDGET PERIOD 2014-15 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2015	BUDGET PERIOD 2014-15 DISBURSEMENTS
GENERAL (continued):								
Taxation and Finance, Department of	5,968,905	280,176,000	5,170,436	-	-	273,222,720	7,751,749	273,223,377
Temporary and Disability Assistance, Office of	346,213,786	1,427,827,000	211,060,391	560,486,880	-	1,884,571,450	238,895,825	1,884,571,307
Transportation, Department of	7,532,568	98,050,900	67,011	1,081,960	-	98,752,706	7,845,711	98,752,706
Unified Court System	117,018,420	2,466,430,271	60,937,387	(7,870,688)	-	2,442,117,399	72,523,217	2,444,569,113
Veterans' Affairs, Division of	7,076,028	15,915,000	2,025,557	(121,500)	-	12,830,406	8,013,565	12,830,342
Victim Services, Office of	-	-	-	951,500	-	947,259	4,241	947,259
Welfare Inspector General, Office of	539,325	1,162,000	512,596	(464,000)	-	573,910	150,819	573,910
TOTAL GENERAL	**51,736,292,866**	**105,572,946,163**	**25,058,698,234**	**(112,466,883)**	**(30,077,162)**	**55,760,136,746**	**76,347,860,004**	**55,763,065,610**
SPECIAL REVENUE - FEDERAL:								
Adirondack Park Agency	2,824,588	700,000	46,027	-	-	139,559	3,339,002	139,559
Aging, State Office for the	163,663,467	124,739,000	5,133,124	(5,468,600)	-	108,815,570	168,985,173	108,815,570
Agriculture and Markets, Department of	194,918,022	49,644,000	75,436,383	750,000	-	14,927,731	154,947,908	14,927,731
Alcoholism and Substance Abuse Services, Office of	158,311,416	141,170,000	19,127,041	4,189,213	-	107,907,394	176,636,194	116,669,928
Arts, Council on the	8,895,491	1,513,000	100,000	-	-	965,150	9,343,341	965,150
Children and Family Services, Office of	2,989,993,950	1,485,153,000	584,749,896	175,544,102	-	1,162,857,217	2,903,083,939	1,162,791,161
City University of New York	6,146,651	-	-	5,538,316	-	6,730,619	4,954,348	6,730,619
Corrections and Community Supervision, Department of	96,724,934	40,500,000	1,270,408	3,655,141	-	3,935,257	135,674,410	3,933,137
Criminal Justice Services, Division of	193,118,934	47,250,000	31,224,103	550,308	-	22,590,409	187,104,730	22,590,409
Developmental Disabilities Planning Council	7,674,329	4,750,000	744,479	-	-	3,565,936	8,113,914	3,565,936
Economic Development, Department of	11,373,910	8,000,000	-	-	-	6,166,506	13,207,404	6,166,506
Education, State Department of	8,121,936,292	4,701,734,000	186,248,264	(16,562,861)	-	3,432,952,851	9,187,906,316	3,432,952,851
Elections, Board of	47,235,483	-	-	-	-	3,718,596	43,516,887	3,718,596
Environmental Conservation, Department of	222,738,350	79,198,000	5,284,717	865,063	-	55,720,554	241,796,142	55,720,554
Financial Services, Department of	5,823,864	-	-	1,132,713	-	2,716,591	4,239,986	2,716,591
General Services, Office of	11,072,449	8,230,000	2,907,818	(70,284)	-	5,962,256	10,362,091	5,962,256
Health, Department of	50,807,265,743	79,086,114,000	(29,949,165,644)	(458,583,815)	-	33,250,481,205	126,133,480,367	33,245,432,833
Higher Education Services Corporation	5,782,824	12,747,000	1,513,595	(753,582)	-	6,009,146	10,253,501	6,009,146
Homeland Security and Emergency Services, Division of	14,170,279,974	635,474,000	21,763,442	(526,025,364)	-	2,338,586,474	11,919,378,694	2,338,586,484
Housing and Community Renewal, Division of	178,231,951	86,769,000	43,519,003	68,874,640	-	62,111,641	228,244,947	62,110,862
Human Rights, Division of	7,806,048	6,000,000	698,000	-	-	3,700,331	9,407,717	3,700,366
Information Technology Services, Office of	773,079	-	-	5,164,847	-	1,286,809	4,651,117	1,286,809
Justice Center for the Protection of People with Special Needs	586,208	1,921,000	-	2,424,000	-	999,918	3,931,290	999,918
Labor, Department of	1,176,594,273	757,650,000	73,057,055	89,726	-	547,618,601	1,313,658,343	547,618,679
Lake George Park Commission	27,498	-	-	-	-	-	27,498	-
Law, Department of	17,863,232	38,442,000	7,676,180	(2)	-	31,657,741	16,971,309	31,685,263
Medicaid Inspector General, Office of	41,622,752	33,942,000	11,704,017	896,000	-	32,141,210	32,615,525	32,140,540
Mental Health, Office of	43,125,019	44,597,000	10,522,021	20,101,852	-	53,326,953	43,974,897	53,326,953
Military and Naval Affairs, Division of	56,709,225	42,780,000	32,104,401	23,000,000	-	57,490,805	32,894,019	57,492,487
Miscellaneous State Agencies and Public Authorities	8,109,232,746	-	15,505,000	(543,842,223)	-	-	7,549,885,523	-
Motor Vehicles, Department of	82,801,599	39,626,000	8,985,416	(13,100,258)	-	17,475,610	82,866,315	17,475,610
National and Community Service	108,065,976	30,000,000	15,203,934	-	-	16,966,716	105,895,326	17,009,596
Parks, Recreation and Historic Preservation, Office of	38,409,930	10,450,900	10,028,915	11,781,550	-	5,658,187	44,955,278	5,658,310
People With Developmental Disabilities, Office for	7,995,043	751,000	-	(3,252,496)	-	943,365	4,550,182	943,365
Prevention of Domestic Violence, Office for the	1,631,125	1,600,000	1,100,000	51,626	-	59,011	2,123,740	59,011
Public Service, Department of	3,286,760	3,500,000	1,082,541	-	-	2,723,595	2,980,624	2,723,605
Quality of Care and Advocacy, Commission on	22,270,960	-	19,846,960	(1,924,000)	-	-	500,000	-
State Police, Division of	34,511,583	7,200,000	7,073,237	17,566,032	-	20,949,749	31,254,629	20,554,965
State University of New York	524,372,042	415,600,000	169,611	5,309,411	-	315,339,025	629,772,817	315,339,025
State, Department of	89,583,596	69,395,000	5,384,587	-	-	61,245,625	92,348,384	61,245,625
Taxation and Finance, Department of	4,639,574	5,000,000	4,571,236	(3)	-	873,778	4,194,557	873,778
Temporary and Disability Assistance, Office of	2,552,994,809	3,957,198,000	595,074,982	368,163,064	-	4,095,286,850	2,187,994,041	4,095,288,844
Transportation, Department of	288,828,346	82,986,000	40,322,585	282,371	-	53,955,477	277,818,655	53,955,477
Unified Court System	37,569,344	7,500,000	11,687,130	277,630	-	5,351,483	28,308,361	5,351,483
Veterans' Affairs, Division of	4,917,333	2,466,000	500,000	-	-	687,322	6,196,011	687,322
Victim Services, Office of	43,018,235	38,613,000	611,133	(1,055,206)	-	31,106,369	48,858,527	31,105,604
Workers' Compensation Board	17,959,933	-	-	(107,690)	-	6,216,007	11,636,236	6,216,007
TOTAL SPECIAL REVENUE - FEDERAL	**90,721,208,890**	**92,110,902,900**	**(28,097,188,403)**	**(854,538,779)**	**-**	**45,959,921,199**	**164,114,840,215**	**45,963,244,521**

(*) Includes adjustments to Appropriations in Force at April 1, 2014 for obligations made in fiscal year 2014-15 with fiscal year 2013-14 accounting dates.
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STATE OF NEW YORK
ALL FUNDS BY BUSINESS UNIT
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
BUDGET PERIOD ENDED MARCH 31, 2015

SCHEDULE 9
(continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2014 (*)	ADD: APPROPRIATIONS BY 2014 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	OTHER 2014 LEGISLATIVE ACTIONS (***)	BUDGET PERIOD 2014-15 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2015	BUDGET PERIOD 2014-15 DISBURSEMENTS
SPECIAL REVENUE - STATE:								
Adirondack Park Agency	1,500,000	-	-	-	-	-	1,500,000	-
Aging, State Office for the	2,497,427	1,230,000	2,210,867	225,000	-	253,367	1,488,193	253,367
Agriculture and Markets, Department of	64,834,369	33,649,000	52,373,385	-	-	21,321,073	24,788,911	21,321,068
Alcoholic Beverage Control, Division of	2,023,984	18,065,000	654,985	-	-	17,646,086	1,787,913	17,635,988
Alcoholism and Substance Abuse Services, Office of	33,319,433	406,612,000	4,283,368	-	-	384,626,351	51,021,714	384,627,431
Arts, Council on the	196,000	196,000	-	-	-	-	392,000	-
Budget, Division of the	14,809,979	19,769,000	14,555,923	-	-	3,487,598	16,535,458	3,487,598
Children and Family Services, Office of	164,130,455	78,848,000	45,230,392	(1,062)	-	32,211,956	165,535,045	32,211,956
City University of New York	134,751,830	175,400,000	91,261,678	-	-	87,769,906	131,120,246	87,769,963
Civil Service, Department of	1,375,579	1,896,000	1,173,811	-	-	920,613	1,177,155	920,613
Corrections and Community Supervision, Department of	31,089,805	32,355,000	30,996,193	380,873	-	2,180,316	30,649,169	2,180,316
Criminal Justice Services, Division of	59,518,507	40,859,000	12,161,435	(2,890,905)	-	30,939,792	54,385,375	30,939,792
Economic Development, Department of	23,257,741	3,458,000	3,582,810	-	-	2,218,740	20,914,191	2,223,658
Education, State Department of	3,785,992,051	10,802,762,000	3,288,134,219	(47,566,573)	-	6,634,289,020	4,618,764,239	6,634,289,020
Elections, Board of	1,953,279	33,000,000	948,083	-	-	138,803	33,866,393	138,803
Employee Relations, Office of	423,327	1,031,000	375,482	-	-	490,733	588,112	490,733
Environmental Conservation, Department of	173,821,411	244,626,800	42,963,672	(1,611,000)	-	173,458,702	200,414,837	173,458,702
Financial Control Board for New York City	394,147	3,131,700	186,247	-	-	2,719,225	620,375	2,719,225
Financial Services, Department of	64,724,874	552,196,823	54,775,381	85,281,846	-	583,619,687	63,808,475	583,619,112
General Services, Office of	18,717,600	30,099,000	18,127,136	-	-	11,685,949	19,003,515	11,686,709
Health, Department of	9,234,737,261	11,780,559,400	1,486,488,770	(128,233,731)	-	6,279,778,050	13,120,796,110	6,276,639,008
Higher Education Services Corporation	26,088,680	115,233,000	10,806,621	4,594,200	-	93,554,721	41,554,538	93,554,279
Homeland Security and Emergency Services, Office of	240,033,462	123,701,000	17,055,446	17,196,786	-	80,836,469	283,039,333	80,835,321
Housing and Community Renewal, Division of	100,309,324	68,271,000	10,760,992	115,000	-	60,764,234	97,170,098	60,762,123
Indigent Legal Services, Office of	77,919,584	82,900,000	250,032	-	-	52,688,733	107,880,819	52,688,850
Information Technology Services, Office of	21,327,616	30,000,000	10,585,616	(5,339,095)	-	478,872	34,924,033	478,872
Inspector General, Office of the State	100,002	100,000	100,002	722,000	-	722,000	100,000	722,000
Interest on Lawyer Account (IOLA)	40,212,796	46,841,000	38,309,929	-	-	8,549,386	40,194,481	8,549,386
Justice Center for the Protection of People with Special Needs	7,049,422	10,339,000	6,825,657	-	-	2,180,407	8,382,358	2,180,407
Labor, Department of	33,554,526	72,740,000	11,726,619	678,000	-	63,957,830	31,288,077	63,957,830
Law, Department of	6,662,178	82,694,000	2,909,811	10,741,901	-	86,756,310	10,431,958	85,233,257
Legislative Bill Drafting Commission	833,727	-	-	1,000,000	-	1,046,324	787,403	1,046,324
Legislature - Assembly	400,000	300,000	300,000	-	-	-	400,000	-
Legislature - Senate	5,475,579	1,800,000	300,000	(1,000,000)	-	-	5,975,579	-
Lake George Park Commission	428,473	1,917,000	371,162	-	-	1,519,917	454,394	1,519,917
Mental Health, Office of	348,488,244	3,108,815,500	195,944,863	(1,710,629)	-	2,792,131,360	467,516,892	2,792,126,469
Military and Naval Affairs, Division of	9,207,983	9,577,000	8,099,340	-	-	3,664,018	7,021,625	3,664,018
Miscellaneous State Agencies and Public Authorities	816,438,953	711,400,000	697,714,000	(115,862,964)	2,838,000	-	717,099,989	-
Motor Vehicles, Department of	10,345,683	79,171,000	6,591,734	495,000	-	71,320,241	12,099,708	71,320,291
NYS Gaming Commission	31,452,151	114,595,100	22,376,860	76,311,819	-	167,499,550	32,482,660	167,488,238
NYS Racing and Wagering Board	40,000	-	-	-	-	-	40,000	-
Oil Spill Fund (ENCON)	9,076,040	21,200,000	6,857,909	-	-	15,837,567	7,580,564	15,837,567
Parks, Recreation and Historic Preservation, Office of	49,221,436	93,966,900	20,736,858	-	-	79,018,609	43,432,869	79,022,844
People With Developmental Disabilities, Office for	441,135,805	2,547,019,500	54,359,716	31,787,000	-	2,438,435,492	527,147,097	2,438,365,863
Prevention of Domestic Violence, Office for the	49,710	41,000	41,000	12,906	-	-	62,616	-
Public Benefit Corporations	2,284,419,711	2,320,016,000	2,284,302,811	2,115,557	-	14,540,147	2,307,708,310	14,540,147
Public Employment Relations Board	380,885	384,000	370,497	-	-	19,310	375,078	19,310
Public Service, Department of	21,901,125	86,662,000	9,984,374	(17,000)	-	69,053,062	29,508,689	69,068,692
Quality of Care and Advocacy, Commission on	233,886	-	233,886	-	-	-	-	-
State Comptroller, Office of the	4,095,069	18,628,000	3,074,118	676,000	-	17,072,196	3,252,755	17,023,586
State Police, Division of	20,013,784	67,109,000	8,399,487	393,973	-	62,080,856	17,036,414	62,017,730
State University of New York	2,844,416,798	7,014,198,800	915,900,686	10,033,906	-	6,085,177,862	2,867,570,956	6,085,949,572

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STATE OF NEW YORK
ALL FUNDS BY BUSINESS UNIT
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
BUDGET PERIOD ENDED MARCH 31, 2015

SCHEDULE 9
(continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2014 (*)	ADD: APPROPRIATIONS BY 2014 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	OTHER 2014 LEGISLATIVE ACTIONS (***)	BUDGET PERIOD 2014-15 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2015	BUDGET PERIOD 2014-15 DISBURSEMENTS
SPECIAL REVENUE - STATE (continued):								
State, Department of	11,991,248	41,942,000	4,392,451	6,311,822	-	42,820,780	13,031,839	42,820,333
Statewide Financial System	6,574,605	-	3,879,505	-	-	2,695,100	-	2,695,100
Taxation and Finance, Department of	58,662,108	102,382,000	18,285,384	40,000,000	-	108,956,533	73,802,191	108,956,533
Temporary and Disability Assistance, Office of	22,735,042	22,400,000	22,124,290	3,600,000	-	2,604,490	24,006,262	2,604,490
Transportation, Department of	611,430,580	4,881,578,800	84,856,853	-	-	4,762,982,939	645,169,588	4,762,982,939
Unified Court System	108,454,669	237,211,793	13,867,440	7,865,276	-	231,431,069	108,233,230	231,507,340
Veterans' Affairs, Division of	77,833	-	-	-	-	-	77,833	-
Victim Services, Office of	39,629,024	37,053,000	1,372,752	(207,752)	-	29,663,940	45,437,580	29,657,990
Workers' Compensation Board	26,377,155	187,237,000	14,399,134	-	-	188,015,895	11,199,126	188,008,689
TOTAL SPECIAL REVENUE - STATE	**22,151,313,955**	**46,599,168,116**	**9,658,951,672**	**(3,901,846)**	**2,838,000**	**31,907,832,186**	**27,182,634,368**	**31,903,819,369**
DEBT SERVICE:								
Miscellaneous State Agencies and Public Authorities	1,376,375,564	7,100,200,000	1,375,398,734	-	-	5,613,521,596	1,487,655,234	5,613,699,115
TOTAL DEBT SERVICE	**1,376,375,564**	**7,100,200,000**	**1,375,398,734**	**-**	**-**	**5,613,521,596**	**1,487,655,234**	**5,613,699,115**
CAPITAL PROJECTS - FEDERAL:								
Criminal Justice Services, Division of	2,702,739	-	2,702,739	-	-	-	-	-
Environmental Conservation, Department of	375,676,943	175,000,000	-	361,598,796	-	178,582,330	733,693,409	178,582,330
General Services, Office of	1,348,797	-	-	-	-	-	1,348,797	-
Health, Department of	129,879,731	70,000,000	-	-	-	67,639,177	132,240,554	67,639,177
Homeland Security and Emergency Services, Office of	-	-	-	147,568,250	-	-	147,568,250	-
Housing and Community Renewal, Division of	10,100,498	-	-	-	-	-	10,100,498	-
Military and Naval Affairs, Division of	147,353,981	26,000,000	79,935	-	-	14,842,195	158,431,851	14,842,195
Miscellaneous State Agencies and Public Authorities	100,000,000	-	-	-	-	-	100,000,000	-
Parks, Recreation and Historic Preservation, Office of	21,496,997	4,000,000	-	492,272	-	3,777,844	22,211,425	3,777,844
State University of New York	1	-	-	-	-	-	1	-
Transportation, Department of	6,446,680,557	2,006,000,000	-	345,201,190	-	1,943,517,308	6,854,364,439	1,943,517,171
TOTAL CAPITAL PROJECTS - FEDERAL	**7,235,240,244**	**2,281,000,000**	**2,782,674**	**854,860,508**	**-**	**2,208,358,854**	**8,159,959,224**	**2,208,358,717**
CAPITAL PROJECTS - STATE:								
Adirondack Park Agency	365,890	-	-	-	-	46,077	319,813	46,077
Agriculture and Markets, Department of	89,353,105	5,500,000	1,229	37,732,300	-	32,981,952	99,602,224	32,981,952
Alcoholism and Substance Abuse Services, Office of	539,528,760	6,000,000	1,552,822	-	-	36,645,816	507,330,122	36,645,816
Children and Family Services, Office of	196,346,876	37,675,000	-	-	-	19,537,155	214,484,721	19,537,155
City University Construction Fund	5,269,457,837	452,611,000	35,571,796	7,800,000	-	30,163,582	5,664,133,459	30,141,913
City University of New York	358,906	-	-	-	-	-	358,906	-
Corrections and Community Supervision (Corcraft), Department of	1,218,396	-	-	1,500,000	-	543,419	2,174,977	544,450
Corrections and Community Supervision, Department of	851,692,103	15,000,000	-	(1,500,000)	-	219,778,829	645,413,274	219,763,666
Disaster Aid	93,042	-	-	-	-	-	93,042	-
Economic Development, Department of	11,091,844	-	34,301	-	-	635,636	10,421,907	635,636
Education, State Department of	126,436,444	2,022,400,000	111	-	-	18,582,143	2,130,254,190	18,582,143
Environmental Conservation, Department of	1,363,738,139	276,400,000	69	(77,456,758)	-	264,228,221	1,298,453,091	265,711,143
General Services, Office of	364,211,084	90,000,000	1,604,342	63,203,000	-	126,442,163	389,367,579	126,457,050
Health, Department of	92,126,931	1,290,600,000	1,114,498	7,086,000	-	56,383,592	1,332,314,841	55,706,744
Homeland Security and Emergency Services, Division of	461,559,349	130,000,000	5,500,000	(148,550,000)	-	36,961,704	400,547,645	36,961,705
Housing and Community Renewal, Division of	344,975,415	91,200,000	-	-	-	82,658,395	353,517,020	82,658,395
Information Technology Services, Office of	69,360,958	115,700,000	-	(5,181,928)	-	28,037,584	151,841,446	28,037,584
Inspector General, Office of the State	4,241	-	-	175,000	-	176,586	2,655	176,586
Lake George Park Commission	61,410	-	-	550,000	-	502,693	108,717	502,693
Law, Department of	1,739,246	9,000,000	-	1,048,458	-	2,976,166	8,811,538	2,976,166
Mental Health, Office of	2,173,406,241	90,165,000	-	-	-	141,754,522	2,121,816,719	141,754,522

(*) Includes adjustments to Appropriations in Force at April 1, 2014 for obligations made in fiscal year 2014-15 with fiscal year 2013-14 accounting dates.
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STATE OF NEW YORK
ALL FUNDS BY BUSINESS UNIT
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
BUDGET PERIOD ENDED MARCH 31, 2015

SCHEDULE 9
(continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2014 (*)	ADD: APPROPRIATIONS BY 2014 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	OTHER 2014 LEGISLATIVE ACTIONS (***)	BUDGET PERIOD 2014-15 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2015	BUDGET PERIOD 2014-15 DISBURSEMENTS
CAPITAL PROJECTS - STATE (continued):								
Military and Naval Affairs, Division of	54,739,861	13,200,000	-	-	-	14,435,644	53,504,217	14,435,644
Miscellaneous State Agencies and Public Authorities	3,403,574,293	3,205,300,000	684,187,455	7,482,162	-	949,762,718	4,982,406,282	949,762,718
Motor Vehicles, Department of	17,471,501	194,314,000	9,842,646	6,410,000	-	182,127,148	26,225,707	182,073,407
Parks, Recreation and Historic Preservation, Office of	424,918,566	144,700,000	-	156,375,000	-	165,168,011	560,825,555	165,205,064
People With Developmental Disabilities, Office for	646,040,512	48,910,000	246,388	-	-	47,976,830	646,727,294	47,998,209
Public Benefit Corporations	3,477,796,282	1,355,945,000	17,659,383	14,685,599	-	522,505,521	4,308,261,977	518,454,470
State Police, Division of	59,348,722	16,000,000	12,500,000	-	-	7,582,658	55,266,064	7,593,420
State University of New York Construction Fund	5,590,168,987	819,227,000	1,440,527	(42,345,478)	-	857,634,155	5,507,975,827	857,841,074
State University of New York	86,742,391	-	-	47,345,478	-	27,995,435	106,092,434	27,995,435
State, Department of	135,206,870	-	-	23,875,000	-	22,668,873	136,412,997	22,668,873
Temporary and Disability Assistance, Office of	69,100,450	63,000,000	-	-	-	32,710,675	99,389,775	32,710,675
Transportation, Department of	3,423,052,861	3,084,472,000	(9,067,241)	15,813,167	-	2,705,550,752	3,826,854,517	2,705,546,229
Unified Court System	56,805,546	-	-	-	-	-	56,805,546	-
TOTAL CAPITAL PROJECTS - STATE	**29,402,093,059**	**13,577,319,000**	**762,188,326**	**116,047,000**	**-**	**6,635,154,655**	**35,698,116,078**	**6,632,106,614**
SPECIAL EMERGENCY:								
Miscellaneous State Agencies and Public Authorities	1,100,000,000	1,250,000,000	1,100,000,000	-	-	-	1,250,000,000	-
TOTAL SPECIAL EMERGENCY	**1,100,000,000**	**1,250,000,000**	**1,100,000,000**	**-**	**-**	**-**	**1,250,000,000**	**-**
TOTAL GOVERNMENTAL FUNDS	**$ 203,722,524,578**	**$ 268,491,536,179**	**$ 9,860,831,237**	**$ -**	**$ (27,239,162)**	**$ 148,084,925,236**	**$ 314,241,065,123**	**$ 148,084,293,946**
ENTERPRISE:								
Aging, State Office for the	100,000	100,000	100,000	-	-	-	100,000	-
Agriculture and Markets, Department of	16,951,469	21,261,000	15,600,128	-	-	19,012,668	3,599,673	19,010,724
Children and Family Services, Office of	627,148	475,000	425,127	-	-	48,116	628,905	48,116
Correctional Services, Department of (Corcraft)	77,714	597,000	69,610	-	-	506,884	98,220	506,884
Corrections and Community Supervision, Department of	9,509,554	42,601,000	6,526,658	-	-	37,102,788	8,481,108	36,776,227
Developmental Disabilities Planning Council	10,000	10,000	10,000	-	-	-	10,000	-
General Services, Office of	368,120	1,304,000	241,014	-	-	1,259,791	171,315	1,259,739
Information Technology Services, Office of	4,000,000	4,000,000	4,000,000	-	-	-	4,000,000	-
Justice Center for the Protection of People with Special Needs	35,000	527,000	35,000	-	-	-	527,000	-
Labor, Department of	3,496,664,738	3,740,000,000	123,544,147	-	-	2,532,693,653	4,580,426,938	2,532,693,653
Mental Health, Office of	6,692,805	8,606,000	6,628,722	-	-	1,890,630	6,779,453	1,918,631
People With Developmental Disabilities, Office for	1,521,544	2,657,000	1,415,919	-	-	837,662	1,924,963	837,591
Quality of Care and Advocacy, Commission on	12,000	-	12,000	-	-	-	-	-
TOTAL ENTERPRISE	**3,536,570,092**	**3,822,138,000**	**158,608,325**	**-**	**-**	**2,593,352,192**	**4,606,747,575**	**2,593,051,565**
INTERNAL SERVICE:								
Budget, Division of the	655,112	1,650,000	632,185	-	-	1,091,115	581,812	1,091,115
Children and Family Services, Office of	42,891,286	13,577,000	42,503,556	-	-	3,427,572	10,537,158	3,427,572
Civil Service, Department of	18,690,486	34,445,000	17,032,538	(998,000)	-	18,750,525	16,354,423	18,750,525
Correctional Services, Department of (Corcraft)	13,848,385	64,267,000	7,960,296	-	-	58,543,495	11,611,594	58,741,442
Corrections and Community Supervision, Department of	29,055,452	11,000,000	-	-	-	7,109,265	32,946,187	7,109,265
Education, State Department of	15,121,727	33,663,000	11,050,927	-	-	24,840,934	12,892,866	24,840,934
Employee Relations, Office of	2,822,099	1,947,000	2,459,002	-	-	1,017,038	1,293,059	1,017,038
Environmental Conservation, Department of	95,000	95,000	95,000	-	-	-	95,000	-
General Services, Office of	555,609,392	828,516,000	486,708,929	-	-	429,002,987	468,413,476	429,355,445
Homeland Security and Emergency Services, Division of	1,771,958	2,000,000	1,610,838	-	-	758,445	1,402,675	758,445
Information Technology Services, Office of	435,995,419	347,465,000	111,591,747	-	-	140,570,768	531,297,904	140,570,768
Labor, Department of	8,602,128	5,254,000	-	-	-	1,675,096	12,181,032	1,675,096

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STATE OF NEW YORK
ALL FUNDS BY BUSINESS UNIT
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
BUDGET PERIOD ENDED MARCH 31, 2015

SCHEDULE 9
(continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2014 (*)	ADD: APPROPRIATIONS BY 2014 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	OTHER 2014 LEGISLATIVE ACTIONS (***)	BUDGET PERIOD 2014-15 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2015	BUDGET PERIOD 2014-15 DISBURSEMENTS
INTERNAL SERVICE (continued):								
Mental Health, Office of	1,156,337	2,597,000	1,765,967	-	-	702,987	1,284,383	704,327
Motor Vehicles, Department of	8,627,262	5,300,000	8,260,287	-	-	765,585	4,901,390	765,585
People With Developmental Disabilities, Office for	234,374	348,000	240,853	-	-	21,470	320,051	21,470
Prevention of Domestic Violence, Office for the	259,020	890,000	232,688	-	-	613,970	302,362	613,970
State Comptroller, Office of the	7,846,084	22,887,000	6,537,221	998,000	-	22,342,580	2,851,283	22,247,756
State University of New York	6,029,025	20,100,000	2,469,250	-	-	17,637,146	6,022,629	17,637,146
Taxation and Finance, Department of	67,010,826	77,442,400	52,062,400	-	-	12,261,716	80,129,110	12,538,934
TOTAL INTERNAL SERVICE	**1,216,321,372**	**1,473,443,400**	**753,213,684**	**-**	**-**	**741,132,694**	**1,195,418,394**	**741,866,833**
TOTAL PROPRIETARY FUNDS	**$ 4,752,891,464**	**$ 5,295,581,400**	**$ 911,822,009**	**$ -**	**$ -**	**$ 3,334,484,886**	**$ 5,802,165,969**	**$ 3,334,918,398**
PRIVATE PURPOSE TRUST:								
Agriculture and Markets, Department of	1,486,972	1,836,000	1,441,726	-	-	468,406	1,412,840	468,406
TOTAL PRIVATE PURPOSE TRUST	**1,486,972**	**1,836,000**	**1,441,726**	**-**	**-**	**468,406**	**1,412,840**	**468,406**
PENSION TRUST:								
State Comptroller, Office of the	7,771,157	106,729,000	962,433	-	-	104,939,737	8,597,987	104,805,148
TOTAL PENSION TRUST	**7,771,157**	**106,729,000**	**962,433**	**-**	**-**	**104,939,737**	**8,597,987**	**104,805,148**
AGENCY:								
City University of New York	764,997,958	2,257,940,900	38,004,097	-	-	2,135,623,707	849,311,054	2,135,620,627
General Services, Office of	750,000	750,000	750,000	-	-	-	750,000	-
Housing and Community Renewal, Division of	-	312,366,643	-	-	-	-	312,366,643	-
Law, Department of	-	81,500,234	-	-	-	-	81,500,234	-
Miscellaneous State Agencies and Public Authorities	289,658,020	618,500,000	289,658,020	-	-	76,259,940	542,240,060	76,259,940
Temporary and Disability Assistance, Office of	9,120,804	10,000,000	7,978,375	-	-	1,505,558	9,636,871	1,505,558
Transportation, Department of	369,032,725	50,000,000	-	-	-	19,826,352	399,206,373	19,826,352
TOTAL AGENCY	**1,433,559,507**	**3,331,057,777**	**336,390,492**	**-**	**-**	**2,233,215,557**	**2,195,011,235**	**2,233,212,477**
TOTAL FIDUCIARY FUNDS	**$ 1,442,817,636**	**$ 3,439,622,777**	**$ 338,794,651**	**$ -**	**$ -**	**$ 2,338,623,700**	**$ 2,205,022,062**	**$ 2,338,486,031**
GRAND TOTAL - ALL FUNDS	**$ 209,918,233,678**	**$ 277,226,740,356**	**$ 11,111,447,897**	**$ -**	**$ (27,239,162)**	**$ 153,758,033,822**	**$ 322,248,253,154**	**$ 153,757,698,375**

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STATE OF NEW YORK
SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
FISCAL YEARS 2008-09 THRU 2014-15

SCHEDULE 10

FEDERAL CFDA NO.	FEDERAL AGENCY	PROGRAM	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	LIFE-TO-DATE
Education										
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	$ -	$ 3,464,644	$ 2,392,823	$ (32,706)	$ -	$ -	$ -	$ 5,824,761
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	-	-	2,171,330	4,463,695	3,421,290	1,572	-	10,057,887
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	-	370,000	16,464	13,436	-	-	-	399,900
84.033	Department of Education	Federal Work-Study Program	-	2,102,760	-	-	-	-	-	2,102,760
84.063	Department of Education	Federal Pell Grant Program	-	88,242,844	58,955,747	-	-	-	-	147,198,591
84.384	Department of Education	Statewide Data Systems, Recovery Act	-	-	95,579	2,406,044	2,563,174	6,584,278	6,387,573	18,036,648
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	-	-	11,914	109,572	8,274	5,311,140	8,090,006	13,530,906
84.386	Department of Education	Education Technology State Grants, Recovery Act	-	-	13,736,159	36,547,678	3,267,363	-	-	53,551,200
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	-	455,148	2,301,042	3,283,065	-	-	-	6,039,255
84.388	Department of Education	School Improvement Grants, Recovery Act	-	-	17,039,894	30,452,936	64,497,432	78,100,240	70,775,566	260,866,068
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	-	184,093,831	453,940,566	268,086,864	682,435	-	-	906,803,696
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	-	6,866,592	11,123,672	7,703,780	-	-	-	25,694,044
84.391	Department of Education	Special Education Grants to States, Recovery Act	-	133,888,517	285,075,997	336,903,466	-	-	-	755,867,980
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	-	5,558,604	11,363,926	17,379,865	-	-	-	34,302,395
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	-	572,928,971	1,458,987,096	436,641,724	-	-	-	2,468,557,791
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	-	-	496,710	26,463,972	88,915,178	250,196,973	164,200,541	530,273,374
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	-	81,983,637	438,172,560	7,207,822	-	-	-	527,364,019
84.398	Department of Education	Independent Living State Grants, Recovery Act	-	62,389	340,763	453,732	-	-	-	856,884
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	-	-	1,119,702	1,178,029	-	-	-	2,297,731
84.410	Department of Education	Education Jobs Fund	-	-	111,434,789	267,005,336	238,039,495	-	-	616,479,620
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	-	208,710	202,539	-	-	-	-	411,249
		Total Education	**-**	**1,080,226,647**	**2,868,979,272**	**1,446,268,310**	**401,394,641**	**340,194,203**	**249,453,686**	**6,386,516,759**
Energy and Environment										
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	-	7,612	-	-	-	-	-	7,612
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	-	4,559	323,090	289,515	145,836	-	-	763,000
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	-	-	-	1,000,000	-	-	-	1,000,000
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	-	19,591	1,075,257	540,239	-	-	-	1,635,087
66.454	Environmental Protection Agency	Water Quality Management Planning	-	896,179	1,572,681	1,663,871	-	-	-	4,132,731
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	-	36,941,050	146,549,965	110,588,886	106,916,497	31,567,802	-	432,564,200
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	-	29,397,804	40,852,733	11,968,461	2,643,124	1,948,878	-	86,811,000
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	-	1,434,907	4,597,165	3,179,928	-	-	-	9,212,000
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	-	60,932,024	123,541,350	193,519,372	15,010,301	2,601,747	125,570	395,730,364
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	-	-	134,185	186,771	313,785	382,781	217,962	1,235,484
		Total Energy and Environment	**-**	**129,633,726**	**318,646,426**	**322,937,043**	**125,029,543**	**36,501,208**	**343,532**	**933,091,478**
Food and Nutrition Services										
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	-	3,060,743	1,830,559	-	-	-	-	4,891,302
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	-	1,782,884	259,562	-	-	-	-	2,042,446
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	-	3,709,148	439,570	-	-	-	-	4,148,718
		Total Food and Nutrition Services	**-**	**8,552,775**	**2,529,691**	**-**	**-**	**-**	**-**	**11,082,466**
Health and Social Services										
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)	-	5,468,978	-	-	-	-	-	5,468,978
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	-	24,402,283	-	-	-	-	-	24,402,283
10.578	Department of Agriculture	WIC Grants To States (WGS)	-	-	549,848	816,381	1,867,125	939,415	-	4,172,769
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	-	6,743,258	10,752,994	7,423,936	2,031,141	-	-	26,951,329
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	-	373,601	5,292,267	20,362,944	377,575	-	-	26,406,387
93.563	Health and Human Services	Child Support Enforcement	-	16,859,958	36,377,274	23,141,602	24,752,985	-	-	101,131,819
93.658	Health and Human Services	Foster Care - Title IV-E	-	21,724,253	10,706,175	21,547,753	-	200,664	689,868	54,868,713
93.659	Health and Human Services	Adoption Assistance	-	25,711,554	12,235,016	22,116,114	-	-	-	60,062,684
93.708	Health and Human Services	ARRA - Head Start	-	-	83,261	895,945	2,638,166	1,960,028	-	5,577,400
93.712	Health and Human Services	ARRA - Immunization	-	1,525	1,845,116	2,429,109	-	-	-	4,275,750
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	-	636,411	81,086,572	15,062,657	-	-	-	96,785,640
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	-	140,407,008	555,546,651	27,069,631	-	-	-	723,023,290
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	-	-	217,330	652,869	296,509	-	-	1,166,708
93.778	Health and Human Services	Medical Assistance Program (FMAP)	1,739,073,430	5,244,026,717	4,815,212,864	1,478,778,015	376,722,309	243,514,397	118,481,618	14,015,809,350
94.006	Corporation for National and Community Service	AmeriCorps	-	1,106,675	5,274,942	291,122	-	-	334,854	7,007,593
		Total Health and Social Services	**1,739,073,430**	**5,487,462,221**	**5,535,180,310**	**1,620,588,078**	**408,685,810**	**246,614,504**	**119,506,340**	**15,157,110,693**

STATE OF NEW YORK
SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
FISCAL YEARS 2008-09 THRU 2014-15

SCHEDULE 10
(continued)

FEDERAL CFDA NO.	FEDERAL AGENCY	PROGRAM	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	LIFE-TO-DATE
Housing										
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	-	-	1,892,836	19,982,164	-	-	-	21,875,000
93.710	Health and Human Services	ARRA - Community Services Block Grant	-	27,513,043	57,992,086	(121,065)	-	-	-	85,384,064
		Total Housing	**-**	**27,513,043**	**59,884,922**	**19,861,099**	**-**	**-**	**-**	**107,259,064**
Labor										
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	-	6,723,549	16,131,668	-	-	-	-	22,855,217
17.225	Department of Labor	Unemployment Insurance	58,515,125	4,641,990,354	4,225,617,499	3,164,881,555	3,135,752,580	1,419,376,557	19,958,768	16,666,092,438
17.235	Department of Labor	Senior Community Service - Employment Program	-	583,447	956,315	-	-	-	-	1,539,762
17.258	Department of Labor	Workforce Investment Act - Adult Program	8,600	15,458,341	10,816,788	5,232,382	-	-	-	31,516,111
17.259	Department of Labor	Workforce Investment Act - Youth Activities	-	49,002,665	17,619,856	4,903,839	-	-	-	71,526,360
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	-	28,297,172	29,595,530	12,212,737	527,974	-	-	70,633,413
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	-	16,338	475,024	620,813	-	-	-	1,112,175
		Total Labor	**58,523,725**	**4,742,071,866**	**4,301,212,680**	**3,187,851,326**	**3,136,280,554**	**1,419,376,557**	**19,958,768**	**16,865,275,476**
Public Protection										
11.558	Department of Commerce	State Broadband Data and Development Grant Program	-	-	719,918	995,185	793,596	2,161,022	2,866,102	7,535,823
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	-	3,349,660	3,733,631	333,435	-	-	-	7,416,726
16.588	Department of Justice	Violence Against Women Formula Grants	-	271,681	4,141,527	2,478,207	382,979	-	-	7,274,394
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	-	148,862	352,485	338,081	251,645	527,325	-	1,618,398
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	-	365,964	736,248	686,787	-	-	-	1,788,999
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	-	1,411,492	1,352,613	64,882	-	-	-	2,828,987
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program Grants to States and Territories	-	3,036,511	18,720,623	19,476,364	21,184,440	4,528,422	-	66,946,360
		Total Public Protection	**-**	**8,584,170**	**29,757,045**	**24,372,941**	**22,612,660**	**7,216,769**	**2,866,102**	**95,409,687**
Transportation										
20.205	Department of Transportation	Highway Planning and Construction	-	225,300,070	446,990,895	172,197,206	53,652,671	33,094,697	1,099,632	932,335,171
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service – Capital Assistance Grants	-	-	145,929	3,947,900	4,831,202	16,712,215	37,096,395	62,733,641
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	-	1,691,731	7,971,159	10,225,950	1,260,874	880,791	1,184,734	23,215,239
		Total Transportation	**-**	**226,991,801**	**455,107,983**	**186,371,056**	**59,744,747**	**50,687,703**	**39,380,761**	**1,018,284,051**
		TOTAL ARRA DISBURSEMENTS	**$ 1,797,597,155**	**$11,711,036,249**	**$13,571,298,329**	**$6,808,249,853**	**$4,153,747,955**	**$2,100,590,944**	**$ 431,509,189**	**$40,574,029,674**

STATE OF NEW YORK
GOVERNMENTAL FUNDS **SCHEDULE 11**
SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND AND BUSINESS UNIT
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	BALANCE APRIL 1, 2014	ADVANCES	REIMBURSEMENTS	BALANCE MARCH 31, 2015
GENERAL:				
Public Benefit Corporations	$ 11,976	$ -	$ 50	$ 11,926
Total General	**11,976**	**-**	**50**	**11,926**
SPECIAL REVENUE:				
NYS Gaming Commission	9,000	-	-	9,000
Total Special Revenue	**9,000**	**-**	**-**	**9,000**
CAPITAL PROJECTS:				
Environmental Conservation	17,302	-	3	17,299
Office of General Services	5,570	-	4,647	923
Transportation	23,275	-	-	23,275
Public Benefit Corporations	153,855	49	1,218	152,686
Total Capital Projects	**200,002**	**49**	**5,868**	**194,183**
TOTAL GOVERNMENTAL FUNDS	**$ 220,978**	**$ 49**	**$ 5,918**	**$ 215,109**

STATE OF NEW YORK
GENERAL FUND **SCHEDULE 12**
SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND, BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	BALANCE APRIL 1, 2014	ADVANCES	REIMBURSEMENTS	BALANCE MARCH 31, 2015
LOCAL ASSISTANCE ACCOUNT:				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country:				
Expansion of US Army Fort Drum……	$ 791	$ -	$ -	$ 791
Urban Development Corporation:				
Regional Economic Development Program……	1,150	-	-	1,150
New York Racing Association - Economic Development……	8,400	-	-	8,400
TOTAL LOCAL ASSISTANCE ACCOUNT.....	**10,341**	**-**	**-**	**10,341**
STATE OPERATIONS ACCOUNT:				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country:				
Expansion of US Army Fort Drum……	473	-	50	423
Urban Development Corporation:				
High Risk Targeted Investment Program……	1,162	-	-	1,162
TOTAL STATE OPERATIONS ACCOUNT.....	**1,635**	**-**	**50**	**1,585**
TOTAL GENERAL FUND.....	**$ 11,976**	**$ -**	**$ 50**	**$ 11,926**

STATE OF NEW YORK
SPECIAL REVENUE FUNDS **SCHEDULE 13**
SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND, BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	BALANCE APRIL 1, 2014	ADVANCES	REIMBURSEMENTS	BALANCE MARCH 31, 2015
STATE LOTTERY FUND:				
NYS GAMING COMMISSION:				
New York Racing Association……	$ 9,000	$ -	$ -	$ 9,000
TOTAL STATE LOTTERY FUND……	**9,000**	**-**	**-**	**9,000**
TOTAL SPECIAL REVENUE FUNDS.....	**$ 9,000**	**$ -**	**$ -**	**$ 9,000**

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS **SCHEDULE 14**
SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND, BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	BALANCE APRIL 1, 2014	ADVANCES	REIMBURSEMENTS	BALANCE MARCH 31, 2015
STATE CAPITAL PROJECTS FUND:				
ENVIRONMENTAL CONSERVATION:				
Municipal Share of Flood Control Projects	$ 17,302	$ -	$ 3	$ 17,299
OFFICE OF GENERAL SERVICES:				
Real Property Maintenance and Improvements	5,570	-	4,647	923
TRANSPORTATION:				
Railroad Crossing Improvement Projects - Municipal Share	1,116	-	-	1,116
South Bronx Oak Point Link Project - New York	630	-	-	630
PUBLIC BENEFIT CORPORATIONS:				
Albany Port District Commission - Construction/Rehabilitation of Port Facilities	78	-	78	-
Hudson River Park Trust - Regional Development	19,917	49	1,040	18,926
Niagara Frontier Transportation Authority:				
Construction/Rehabilitation of Buffalo International Airport	3,380	-	-	3,380
Ogdensburg Bridge and Port Authority:				
Construction and Development of Port Facilities	18,630	-	-	18,630
Port Authority of New York and New Jersey - South Bronx Oak Point Link	3,230	-	-	3,230
Port of Oswego Authority - Construction and Development of Port Facilities	3,806	-	100	3,706
Urban Development Corporation:				
Broadway Redevelopment	5,000	-	-	5,000
Construction of Albany Civic Center	6,500	-	-	6,500
Construction of Binghamton Multi - Use Stadium	1,400	-	-	1,400
Construction of Buffalo Parking Facility	5,399	-	-	5,399
Construction of Buffalo Sports Stadium	22,420	-	-	22,420
Construction of Rochester Convention Center	39,433	-	-	39,433
Economic Development Program	348	-	-	348
High Risk Targeted Investment Program	11,234	-	-	11,234
Minority and Women Business Assistance	3,010	-	-	3,010
South Street Seaport Development Project	1,929	-	-	1,929
Strategic Resurgence	1,146	-	-	1,146
Urban Community Development	6,995	-	-	6,995
TOTAL STATE CAPITAL PROJECTS FUND	**178,473**	**49**	**5,868**	**172,654**
DEDICATED HIGHWAY AND BRIDGE TRUST FUND:				
TRANSPORTATION:				
Industrial Access Program	21,529	-	-	21,529
TOTAL DEDICATED HIGHWAY AND BRIDGE TRUST FUND	**21,529**	**-**	**-**	**21,529**
TOTAL CAPITAL PROJECTS FUNDS	**$ 200,002**	**$ 49**	**$ 5,868**	**$ 194,183**

STATE OF NEW YORK **SCHEDULE 15**

STATEMENT OF STATE GENERAL OBLIGATION DEBT ACTIVITY

FISCAL YEAR ENDED MARCH 31, 2015

	PRINCIPAL (**)					INTEREST (*)	
		ISSUED					
PURPOSE	OUTSTANDING APRIL 1, 2014	REFUNDING	ISSUANCE	REDEEMED	OUTSTANDING MARCH 31, 2015	MARCH 31, 2015	MARCH 31, 2014
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	$ 225,893,326.07	$ (1,798,200.42)	$ -	$ 73,050,730.46	$ 151,044,395.19	$ 9,150,971.45	$ 11,324,805.81
Clean Water/Clean Air:							
Air Quality	20,167,909.83	26,992.64	-	10,440,574.87	9,754,327.60	656,917.62	1,102,501.91
Safe Drinking Water	7,931.55	-	-	7,931.55	-	376.74	64,376.41
Clean Water	437,734,140.86	(11,833,312.92)	28,880,627.37	25,355,094.81	429,426,360.50	16,532,867.72	16,353,260.74
Solid Waste	49,084,177.04	(1,102,563.54)	245,510.06	5,417,017.47	42,810,106.09	1,063,745.70	1,263,578.73
Environmental Restoration	81,538,241.15	-	21,846,727.65	11,780,068.05	91,604,900.75	3,352,018.31	3,724,765.74
Energy Conservation Through Improved Transportation:							
Local Streets and Highways	-	-	-	-	-	-	-
Rapid Transit and Rail Freight	6,682,382.48	(122,250.28)	-	1,273,923.15	5,286,209.05	273,740.01	295,222.96
Environmental Quality Protection (1972):							
Air	4,783,793.96	-	-	1,797,335.73	2,986,458.23	194,136.60	297,400.78
Land and Wetlands	11,542,293.88	(29,143.72)	1,953,113.61	3,437,108.63	10,029,155.14	489,754.57	702,250.02
Water	49,301,767.16	-	-	8,371,902.86	40,929,864.30	1,855,917.29	2,152,239.07
Environmental Quality (1986):							
Land Acquisition/Development/Restoration	22,142,201.72	(195,508.61)	1,137,095.61	3,046,875.98	20,036,912.74	736,482.81	825,329.47
Solid Waste Management	272,933,488.67	(348,194.97)	-	46,469,127.73	226,116,165.97	10,511,030.08	11,356,614.29
Higher Education Facilities	-	-	-	-	-	-	-
Housing:							
Low Income	23,660,000.00	-	-	3,770,000.00	19,890,000.00	698,100.00	822,050.00
Middle Income	22,025,000.00	-	-	4,740,000.00	17,285,000.00	578,230.00	643,526.00
Urban Renewal	-	-	-	-	-	-	-
Outdoor Recreation Development	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	12,074.28	-	-	2,804.23	9,270.05	482.99	580.52
Pure Waters	46,037,669.84	(1,184,834.43)	-	6,159,061.03	38,693,774.38	1,814,866.76	1,993,404.57
Rail Preservation	1,143,996.32	-	-	396,834.19	747,162.13	45,693.02	80,838.00
Rebuild and Renew New York Transportation:							
Highway Facilities	826,297,781.46	-	77,630,886.29	48,236,187.31	855,692,480.44	36,785,952.13	38,098,805.92
Canals and Waterways	13,426,360.83	-	5,985,961.05	1,919,403.99	17,492,917.89	589,712.62	652,101.99
Aviation	53,727,834.17	-	105,621.51	2,511,283.82	51,322,171.86	2,308,409.17	2,364,454.30
Rail and Port	75,095,780.09	-	10,383,604.63	2,716,588.52	82,762,796.20	3,495,470.16	3,589,764.45
Mass Transit - Dept. of Transportation	9,644,677.82	-	-	1,652,617.05	7,992,060.77	433,574.77	502,432.94
Mass Transit - Metropolitan Transportation Authority	914,697,696.96	-	-	37,666,361.57	877,031,335.39	39,487,750.89	40,302,233.00
Rebuild New York - Transportation Infrastructure Renewal:							
Highways, Parkways and Bridges	2,613,008.91	-	25,852.22	830,179.73	1,808,681.40	115,657.40	142,523.59
Ports, Canals and Waterways	-	-	-	-	-	-	-
Rapid Transit, Rail and Aviation	9,853,974.12	(415,402.10)	-	1,588,952.86	7,849,619.16	398,640.44	417,897.13
Smart Schools Bond Act	-	-	-	-	-	-	-
Transportation Capital Facilities:							
Aviation	11,168,370.85	(342,581.65)	-	1,756,298.62	9,069,490.58	431,550.71	481,965.86
Highways	-	-	-	-	-	-	-
Mass Transportation	119,119.44	-	-	40,735.79	78,383.65	5,063.22	19,000.73
TOTAL GENERAL OBLIGATION DEBT	**$ 3,191,334,999.46**	**$ (17,345,000.00)**	**$ 148,195,000.00**	**$ 304,435,000.00**	**$ 3,017,749,999.46**	**$ 132,007,113.18**	**$ 139,573,924.93**

(*) Interest on general obligation bonds is paid from the General Debt Service Fund, except for interest on housing bonds, which is paid from the Housing Debt Fund.

(**) Includes March 2015 Refunding Bonds as follows: Refunded $198,375,000 and Refunding $181,030,000 resulting in a decrease in debt outstanding.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
AUTHORIZED, ISSUED AND OUTSTANDING
AS OF MARCH 31, 2015

SCHEDULE 16

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	BONDS AUTHORIZED	BONDS AND NOTES ISSUED (*)	AUTHORIZED BUT UNISSUED	TOTAL DEBT OUTSTANDING
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	1989	2031	$ 3,000,000,000	$ 2,979,768,596	$ 20,231,404	$ 151,044,395
Clean Water/Clean Air:						
Air Quality	1997	2022	230,000,000	200,291,165	29,708,835	9,754,328
Safe Drinking Water	1998	2015	355,000,000	355,000,000	-	-
Clean Water	1997	2045	790,000,000	728,183,917 (****)	61,816,083	429,426,361
Solid Waste	1999	2040	175,000,000	172,096,402 (****)	2,903,598	42,810,106
Environmental Restoration	1998	2035	200,000,000	176,917,397	23,082,603	91,604,901
Energy Conservation Through Improved Transportation:						
Local Streets and Highways	1981	1995	100,000,000	100,000,000	-	-
Rapid Transit and Rail Freight	1981	2033	400,000,000	400,000,000	-	5,286,209
Environmental Quality Protection (1972):						
Air	1977	2021	150,000,000	137,646,893 (****)	12,353,107	2,986,458
Land and Wetlands	1976	2029	350,000,000	342,645,602	7,354,398	10,029,155
Water	1976	2043	650,000,000	647,667,912	2,332,088	40,929,864
Environmental Quality (1986):						
Land Acquisition/Development/Restoration	1989	2035	250,000,000	248,964,527	1,035,473	20,036,913
Solid Waste Management	1989	2033	1,200,000,000	1,151,010,576	48,989,424	226,116,166
Higher Education Facilities	1959	2007	250,000,000	250,000,000	-	-
Housing:						
Low Income	1941	2024	960,000,000	952,072,000	7,928,000	19,890,000
Middle Income	1957	2023	150,000,000	149,500,000	500,000	17,285,000
Urban Renewal	1957	2009	25,000,000	23,425,000	1,575,000	-
Outdoor Recreation Development	1970	2010	200,000,000	199,770,000	230,000	-
Park and Recreation Land Acquisition	1959	2018	100,000,000	99,228,000	772,000	9,270
Pure Waters	1968	2043	1,000,000,000	980,075,995	19,924,005	38,693,774
Rail Preservation	1977	2017	250,000,000	250,000,000	-	747,162
Rebuild and Renew New York Transportation:						
Transportation Purposes (excluding MTA):						
Highway Facilities	2006	2042	-	1,142,172,938 (**)	-	855,692,480
Canals and Waterways	2009	2025	-	28,422,423 (**)	-	17,492,918
Aviation	2009	2043	-	64,187,404 (**)	-	51,322,172
Rail and Port	2007	2045	-	97,595,450 (**)	-	82,762,796
Mass Transit - Department of Transportation	2008	2021	-	17,672,000 (**)	-	7,992,061
Total Transportation Purposes (excluding MTA)			1,450,000,000 (**)	1,350,050,215 (**)	99,949,785 (**)	1,015,262,427
Mass Transit - Metropolitan Transportation Authority	2006	2043	1,450,000,000	1,064,151,648	385,848,352	877,031,335
Rebuild New York - Transportation Infrastructure Renewal:						
Highways, Parkways and Bridges	1984	2025	1,064,000,000 (***)	1,043,500,569	20,499,431	1,808,681
Ports, Canals and Waterways	1984	2013	49,360,000 (***)	49,360,000	-	-
Rapid Transit, Rail and Aviation	1984	2027	136,640,000 (***)	136,640,000	-	7,849,619
Smart Schools Bond Act			2,000,000,000	-	2,000,000,000	-
Transportation Capital Facilities:						
Aviation	1971	2027	250,000,000	250,000,000	-	9,069,491
Highways	1968	1998	1,250,000,000	1,250,000,000	-	-
Mass Transportation	1970	2017	1,000,000,000	1,000,000,000	-	78,384
TOTAL GENERAL OBLIGATION DEBT			**$ 19,435,000,000**	**$ 16,687,966,416**	**$ 2,747,033,584**	**$ 3,017,749,999**

(*) For the purpose of calculating bonds issued, par values of the bonds sold are adjusted for any premium/discount that was applied at the time of issuance.
(**) Legislation authorizing the issuance of Rebuild and Renew New York Transportation Bonds only specified the total amount of bonds authorized to be issued for transportation purposes (excluding MTA). As bonds are issued, this report will categorize the issuance under its designated purpose.
(***) Authorizations have been adjusted to reflect reallocations made by Chapter 54 of the Laws of 1990.
(****) Bond proceeds from Series 2003D were reallocated from EQ72-Air to Clean Water/Clean Air - Water and Solid Waste purposes.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 2005-06 THRU 2014-15

SCHEDULE 17

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	March 31, 2006 PRINCIPAL	March 31, 2006 INTEREST	March 31, 2007 PRINCIPAL	March 31, 2007 INTEREST	March 31, 2008 PRINCIPAL	March 31, 2008 INTEREST
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	1989	2031	$ 93,804,403	$ 40,594,117	$ 91,537,401	$ 40,397,354	$ 90,972,644	$ 36,316,411
Clean Water/Clean Air:								
Air Quality	1997	2022	13,458,998	4,683,561	14,402,246	5,363,270	15,882,790	4,955,950
Safe Drinking Water	1998	2015	35,676,739	10,649,078	37,576,637	9,253,559	39,614,549	7,238,956
Clean Water	1997	2045	16,048,427	13,694,336	17,763,638	18,596,717	19,054,377	18,737,796
Solid Waste	1999	2040	10,192,323	3,857,509	10,304,809	4,385,363	10,989,823	4,316,190
Environmental Restoration	1998	2035	2,281,778	876,826	2,817,978	1,260,124	4,153,956	1,817,310
Energy Conservation Through Improved Transportation:								
Local Streets and Highways	1981	1995	-	-	-	-	-	-
Rapid Transit and Rail Freight	1981	2033	4,558,707	2,084,878	4,653,002	1,721,880	4,461,422	1,612,855
Environmental Quality Protection (1972):								
Air	1977	2021	4,527,703	1,347,191	3,652,497	1,382,759	3,607,154	1,228,184
Land and Wetlands	1976	2029	10,402,984	3,768,022	10,844,049	2,889,246	9,021,260	2,826,162
Water	1976	2043	17,130,834	10,040,573	18,143,043	7,656,629	17,236,300	7,542,077
Environmental Quality (1986):								
Land Acquisition/Development/Restoration	1989	2035	12,452,093	4,642,600	10,744,549	4,174,426	12,681,755	3,755,551
Solid Waste Management	1989	2033	49,426,916	23,661,548	54,888,038	27,244,214	54,520,571	25,397,214
Higher Education Facilities	1959	2007	270,000	27,000	270,000	13,500	-	-
Housing:								
Low Income	1941	2024	12,465,728	3,396,207	12,648,431	2,859,644	10,461,765	2,455,948
Middle Income	1957	2023	4,201,000	2,803,214	4,363,000	2,631,872	4,542,000	2,454,758
Urban Renewal	1957	2009	33,014	2,485	31,709	2,036	10,463	871
Outdoor Recreation Development	1970	2010	107,087	22,584	78,803	17,230	105,639	12,338
Park and Recreation Land Acquisition	1959	2018	32,957	4,068	31,836	2,218	5,388	1,227
Pure Waters	1968	2043	16,858,527	7,267,429	18,532,927	5,627,275	13,379,805	5,180,404
Rail Preservation	1977	2017	6,750,860	2,320,891	6,562,055	1,634,527	5,901,567	1,385,409
Rebuild and Renew New York Transportation:								
Highway Facilities	2006	2042	-	-	599,946	289,204	2,739,683	2,001,372
Canals and Waterways	2009	2025	-	-	-	-	-	-
Aviation	2009	2043	-	-	-	-	-	-
Rail and Port	2007	2045	-	-	-	-	68,438	157,348
Mass Transit - Department of Transportation	2008	2021	-	-	-	-	-	-
Mass Transit - Metropolitan Transportation Authority	2006	2043	-	-	1,659,931	1,607,452	2,675,581	3,761,327
Rebuild New York - Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges	1984	2025	1,680,824	362,230	1,519,210	328,987	1,517,202	325,825
Ports, Canals and Waterways	1984	2013	1,000,875	89,138	524,421	41,700	264,198	19,759
Rapid Transit, Rail and Aviation	1984	2027	7,420,076	2,369,571	7,118,854	1,772,970	6,142,255	1,553,034
Smart Schools Bond Act			-	-	-	-	-	-
Transportation Capital Facilities:								
Aviation	1971	2027	5,814,268	2,614,233	6,088,152	1,896,447	6,206,476	1,776,849
Highways	1968	1998	-	-	-	-	-	-
Mass Transportation	1970	2017	14,512,879	4,469,935	14,714,838	3,073,966	13,483,939	2,351,344
TOTALS			**$ 341,110,000**	**$ 145,649,224**	**$ 352,072,000**	**$ 146,124,569**	**$ 349,701,000**	**$ 139,182,469**

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 2005-06 THRU 2014-15

SCHEDULE 17
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	March 31, 2009 PRINCIPAL	March 31, 2009 INTEREST	March 31, 2010 PRINCIPAL	March 31, 2010 INTEREST	March 31, 2011 PRINCIPAL	March 31, 2011 INTEREST
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	1989	2031	$ 92,815,636	$ 32,361,946	$ 93,970,062	$ 27,349,527	$ 92,979,557	$ 24,007,853
Clean Water/Clean Air:								
Air Quality	1997	2022	15,996,664	4,057,198	14,887,861	3,143,766	14,508,714	2,525,816
Safe Drinking Water	1998	2015	33,540,365	4,758,315	26,522,789	2,803,835	20,904,914	1,780,093
Clean Water	1997	2045	21,276,439	18,478,671	23,574,084	15,642,941	27,515,255	17,843,809
Solid Waste	1999	2040	11,443,816	3,483,526	12,425,758	2,387,169	13,092,695	2,245,038
Environmental Restoration	1998	2035	5,341,624	2,088,664	7,749,049	3,109,731	8,886,205	3,577,987
Energy Conservation Through Improved Transportation:								
Local Streets and Highways	1981	1995	-	-	-	-	-	-
Rapid Transit and Rail Freight	1981	2033	4,388,022	1,384,635	3,812,513	1,165,854	4,757,324	942,002
Environmental Quality Protection (1972):								
Air	1977	2021	3,775,156	1,031,090	3,333,165	832,198	3,476,088	697,123
Land and Wetlands	1976	2029	9,073,796	2,413,490	7,447,114	1,981,066	8,197,214	1,669,435
Water	1976	2043	17,164,312	6,622,378	13,663,045	5,804,401	15,270,074	5,117,574
Environmental Quality (1986):								
Land Acquisition/Development/Restoration	1989	2035	12,544,326	2,952,220	14,674,181	1,996,679	6,108,064	1,618,094
Solid Waste Management	1989	2033	56,202,570	19,748,632	56,457,669	14,912,486	57,045,834	16,929,358
Higher Education Facilities	1959	2007	-	-	-	-	-	-
Housing:								
Low Income	1941	2024	10,471,572	2,089,381	10,361,326	1,736,069	7,619,253	1,412,401
Middle Income	1957	2023	4,733,000	2,269,755	4,925,000	2,076,600	5,123,000	1,875,053
Urban Renewal	1957	2009	10,284	289	-	-	-	-
Outdoor Recreation Development	1970	2010	100,207	6,893	30,318	1,637	-	-
Park and Recreation Land Acquisition	1959	2018	7,717	1,868	7,169	1,609	7,783	1,250
Pure Waters	1968	2043	11,291,284	4,577,512	9,661,085	4,093,915	9,013,047	3,691,330
Rail Preservation	1977	2017	5,878,403	1,066,504	4,860,550	758,369	4,024,814	514,339
Rebuild and Renew New York Transportation:								
Highway Facilities	2006	2042	11,828,414	7,606,786	16,840,573	13,046,843	27,569,401	21,218,377
Canals and Waterways	2009	2025	-	-	607,862	275,990	1,261,216	477,201
Aviation	2009	2043	-	-	645,134	665,354	1,431,412	1,276,818
Rail and Port	2007	2045	71,392	164,357	1,129,798	1,699,816	1,715,052	2,216,286
Mass Transit - Department of Transportation	2008	2021	338,907	131,898	1,003,156	422,134	1,098,450	425,206
Mass Transit - Metropolitan Transportation Authority	2006	2043	5,843,788	5,152,346	11,226,443	13,313,863	17,753,650	20,050,556
Rebuild New York - Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges	1984	2025	1,463,850	269,349	1,403,809	202,001	941,679	157,461
Ports, Canals and Waterways	1984	2013	73,762	7,130	14,912	4,722	35,695	3,747
Rapid Transit, Rail and Aviation	1984	2027	2,832,446	1,203,904	1,788,927	1,075,196	2,657,637	958,247
Smart Schools Bond Act			-	-	-	-	-	-
Transportation Capital Facilities:								
Aviation	1971	2027	4,061,352	1,423,428	3,858,075	1,220,590	3,552,316	1,032,850
Highways	1968	1998	-	-	-	-	-	-
Mass Transportation	1970	2017	10,287,896	1,686,119	8,422,573	1,143,087	8,145,657	682,885
TOTALS			**$ 352,857,000**	**$ 127,038,284**	**$ 355,304,000**	**$ 122,867,447**	**$ 364,692,000**	**$ 134,948,189**

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 2005-06 THRU 2014-15

SCHEDULE 17
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	March 31, 2012		March 31, 2013		March 31, 2014		March 31, 2015	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	1989	2031	$ 88,086,857	$ 18,490,218	$ 80,150,520	$ 15,514,645	$ 59,239,005	$ 11,324,805	$ 73,050,730	$ 9,150,971
Clean Water/Clean Air:										
Air Quality	1997	2022	14,736,251	2,047,370	12,643,037	1,592,780	12,211,777	1,102,502	10,440,575	656,918
Safe Drinking Water	1998	2015	15,195,455	982,335	9,109,125	436,578	3,447,572	64,376	7,932	377
Clean Water	1997	2045	25,584,706	17,694,260	27,069,670	17,361,198	28,732,807	16,353,261	25,355,095	16,532,868
Solid Waste	1999	2040	11,780,361	1,919,064	11,039,456	1,629,009	9,416,589	1,263,579	5,417,017	1,063,746
Environmental Restoration	1998	2035	10,127,430	3,683,712	11,350,173	4,010,003	11,328,773	3,724,766	11,780,068	3,352,018
Energy Conservation Through Improved Transportation:										
Local Streets and Highways	1981	1995	-	-	-	-	-	-	-	-
Rapid Transit and Rail Freight	1981	2033	3,703,162	526,891	3,498,079	399,450	3,290,514	295,223	1,273,923	273,740
Environmental Quality Protection (1972):										
Air	1977	2021	3,633,186	561,329	3,140,960	438,407	3,100,735	297,401	1,797,336	194,137
Land and Wetlands	1976	2029	7,121,195	1,236,074	7,015,543	977,624	6,559,377	702,250	3,437,109	489,754
Water	1976	2043	13,785,658	3,700,533	16,670,711	2,963,331	18,317,279	2,152,239	8,371,903	1,855,917
Environmental Quality (1986):										
Land Acquisition/Development/Restoration	1989	2035	6,038,641	1,289,450	6,927,201	1,089,955	4,431,460	825,329	3,046,876	736,483
Solid Waste Management	1989	2033	61,518,957	14,785,149	50,032,595	13,468,435	51,812,599	11,356,614	46,469,128	10,511,030
Higher Education Facilities	1959	2007	-	-	-	-	-	-	-	-
Housing:										
Low Income	1941	2024	7,149,472	1,141,010	5,935,000	967,650	4,765,000	822,050	3,770,000	698,100
Middle Income	1957	2023	5,344,000	751,158	4,415,000	685,251	4,720,000	643,526	4,740,000	578,230
Urban Renewal	1957	2009	-	-	-	-	-	-	-	-
Outdoor Recreation Development	1970	2010	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	1959	2018	12,605	874	2,601	685	2,787	581	2,804	483
Pure Waters	1968	2043	9,585,460	2,912,892	10,178,930	2,518,976	10,965,252	1,993,405	6,159,061	1,814,867
Rail Preservation	1977	2017	2,885,412	264,874	2,043,406	138,739	1,533,034	80,838	396,834	45,693
Rebuild and Renew New York Transportation:										
Highway Facilities	2006	2042	34,756,665	28,962,644	39,875,281	33,531,325	46,821,599	38,098,806	48,236,187	36,785,952
Canals and Waterways	2009	2025	1,288,473	455,013	1,674,360	627,868	1,853,459	652,102	1,919,404	589,713
Aviation	2009	2043	1,982,907	1,846,232	2,038,342	1,875,106	2,425,104	2,364,454	2,511,284	2,308,409
Rail and Port	2007	2045	2,236,652	3,393,485	2,309,975	3,494,641	2,612,405	3,589,764	2,716,588	3,495,470
Mass Transit - Department of Transportation	2008	2021	1,491,192	579,552	1,524,394	561,064	1,595,202	502,433	1,652,617	433,575
Mass Transit - Metropolitan Transportation Authority	2006	2043	21,930,194	27,956,978	27,585,257	35,749,267	36,650,462	40,302,233	37,666,361	39,487,751
Rebuild New York - Transportation Infrastructure Renewal:										
Highways, Parkways and Bridges	1984	2025	677,982	131,769	715,024	113,449	799,745	142,524	830,180	115,657
Ports, Canals and Waterways	1984	2013	37,435	2,285	38,396	768	-	-	-	-
Rapid Transit, Rail and Aviation	1984	2027	2,387,899	753,898	3,333,691	631,031	2,970,463	417,897	1,588,953	398,640
Smart Schools Bond Act			-	-	-	-	-	-	-	-
Transportation Capital Facilities:										
Aviation	1971	2027	3,224,757	758,251	2,594,718	607,650	2,309,984	481,966	1,756,299	431,551
Highways	1968	1998	-	-	-	-	-	-	-	-
Mass Transportation	1970	2017	4,695,036	286,703	2,833,555	67,189	892,017	19,001	40,736	5,063
TOTALS			**$360,998,000**	**$137,114,003**	**$345,745,000**	**$141,452,074**	**$332,805,000**	**$139,573,925**	**$304,435,000**	**$132,007,113**

STATE OF NEW YORK
FUTURE GENERAL OBLIGATION DEBT SERVICE
REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (*)

SCHEDULE 18

PURPOSE	March 31, 2016			March 31, 2017			March 31, 2018		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	$ 44,088,768	$ 4,951,534	$ 49,040,302	$ 44,215,664	$ 4,219,269	$ 48,434,933	$ 30,464,862	$ 2,377,655	$ 32,842,517
Clean Water/Clean Air:									
Air Quality	6,743,375	361,158	7,104,533	1,195,274	127,794	1,323,068	472,506	72,011	544,517
Safe Drinking Water	-	-	-	-	-	-	-	-	-
Clean Water	26,882,316	16,845,220	43,727,536	28,512,699	16,493,149	45,005,848	26,962,570	15,272,791	42,235,361
Solid Waste	5,684,197	1,429,353	7,113,550	5,654,801	1,401,290	7,056,091	5,338,513	1,174,711	6,513,224
Environmental Restoration	12,340,510	3,863,607	16,204,117	12,168,464	3,348,378	15,516,842	10,767,101	2,803,095	13,570,196
Energy Conservation Through Improved Transportation:									
Local Streets and Highways	-	-	-	-	-	-	-	-	-
Rapid Transit and Rail Freight	2,712,050	171,354	2,883,404	726,809	98,450	825,259	229,318	75,186	304,504
Environmental Quality Protection (1972):									
Air	2,491,605	86,827	2,578,432	162,781	20,530	183,311	162,865	12,450	175,315
Land and Wetlands	3,357,287	408,774	3,766,061	2,958,457	269,796	3,228,253	709,823	176,258	886,081
Water	11,228,184	1,449,962	12,678,146	8,162,461	1,028,549	9,191,010	5,880,496	729,351	6,609,847
Environmental Quality (1986):									
Land Acquisition/Development/Restoration	4,547,720	683,960	5,231,680	3,724,570	623,579	4,348,149	3,182,377	466,475	3,648,852
Waste Site Remediation	46,980,744	8,603,031	55,583,775	37,584,068	7,898,709	45,482,777	27,787,938	6,215,298	34,003,236
Higher Education Facilities	-	-	-	-	-	-	-	-	-
Housing:									
Low Income	3,770,000	584,100	4,354,100	2,880,000	479,000	3,359,000	2,880,000	382,800	3,262,800
Middle Income	3,310,000	503,900	3,813,900	3,455,000	419,984	3,874,984	2,110,000	341,882	2,451,882
Urban Renewal	-	-	-	-	-	-	-	-	-
Outdoor Recreation Development	-	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	2,919	371	3,290	3,113	254	3,367	3,238	129	3,367
Pure Waters	7,447,408	1,423,839	8,871,247	5,697,235	1,209,791	6,907,026	4,276,347	986,610	5,262,957
Rail Preservation	449,723	26,289	476,012	297,439	7,867	305,306	-	-	-
Rebuild and Renew New York Transportation:									
Highway Facilities	53,663,190	38,055,127	91,718,317	55,248,657	35,814,737	91,063,394	55,858,222	33,511,076	89,369,298
Canals and Waterways	2,473,810	806,690	3,280,500	2,579,356	703,896	3,283,252	2,692,443	591,155	3,283,598
Aviation	2,619,080	2,214,033	4,833,113	2,734,938	2,098,776	4,833,714	2,849,840	1,982,870	4,832,710
Rail and Port	3,111,383	3,786,378	6,897,761	3,257,340	3,644,105	6,901,445	3,414,705	3,485,942	6,900,647
Mass Transit - Department of Transportation	1,723,730	362,697	2,086,427	1,813,667	283,409	2,097,076	1,892,335	205,136	2,097,471
Mass Transit - Metropolitan Transportation Authority	38,944,442	38,201,474	77,145,916	38,675,678	36,743,920	75,419,598	40,070,170	35,343,115	75,413,285
Rebuild New York - Transportation Infrastructure Renewal:									
Highways, Parkways and Bridges	381,335	84,019	465,354	337,856	66,669	404,525	169,792	52,793	222,585
Ports, Canals and Waterways	-	-	-	-	-	-	-	-	-
Rapid Transit, Rail and Aviation	2,073,634	283,010	2,356,644	1,304,038	230,058	1,534,096	781,006	183,789	964,795
Smart Schools Bond Act	-	-	-	-	-	-	-	-	-
Transportation Capital Facilities:									
Aviation	3,222,876	291,605	3,514,481	1,455,965	215,414	1,671,379	628,533	170,406	798,939
Highways	-	-	-	-	-	-	-	-	-
Mass Transportation	39,714	3,011	42,725	38,670	996	39,666	-	-	-
TOTAL FUTURE DEBT SERVICE REQUIREMENTS	**$ 290,290,000**	**$ 125,481,323**	**$ 415,771,323**	**$ 264,845,000**	**$ 117,448,369**	**$ 382,293,369**	**$ 229,585,000**	**$ 106,612,984**	**$ 336,197,984**

(*) See Accompanying Footnotes

STATE OF NEW YORK
FUTURE GENERAL OBLIGATION DEBT SERVICE
REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (*)

SCHEDULE 18
(continued)

PURPOSE	March 31, 2019 PRINCIPAL	March 31, 2019 INTEREST	March 31, 2019 TOTAL	March 31, 2020 PRINCIPAL	March 31, 2020 INTEREST	March 31, 2020 TOTAL	THEREAFTER PRINCIPAL	THEREAFTER INTEREST	THEREAFTER TOTAL	TOTAL FUTURE DEBT SERVICE PRINCIPAL	TOTAL FUTURE DEBT SERVICE INTEREST	TOTAL FUTURE DEBT SERVICE TOTAL
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	$ 15,527,176	$ 1,252,387	$ 16,779,563	$ 5,501,074	$ 755,643	$ 6,256,717	$ 11,246,849	$ 2,242,346	$ 13,489,195	$ 151,044,393	$ 15,798,834	$ 166,843,227
Clean Water/Clean Air:												
Air Quality	490,368	51,606	541,974	509,360	30,599	539,959	343,444	15,197	358,641	9,754,327	658,365	10,412,692
Safe Drinking Water	-	-	-	-	-	-	-	-	-	-	-	-
Clean Water	25,521,933	14,074,480	39,596,413	26,517,327	12,948,880	39,466,207	295,029,516	95,256,779	390,286,295	429,426,361	170,891,299	600,317,660
Solid Waste	5,597,765	953,731	6,551,496	5,784,618	728,284	6,512,902	14,750,211	1,966,126	16,716,337	42,810,105	7,653,495	50,463,600
Environmental Restoration	10,138,496	2,316,189	12,454,685	7,101,665	1,850,104	8,951,769	39,088,665	10,069,659	49,158,324	91,604,901	24,251,032	115,855,933
Energy Conservation Through Improved Transportation:												
Local Streets and Highways	-	-	-	-	-	-	-	-	-	-	-	-
Rapid Transit and Rail Freight	264,788	65,555	330,343	138,980	56,736	195,716	1,214,265	190,533	1,404,798	5,286,210	657,814	5,944,024
Environmental Quality Protection (1972):												
Air	162,960	4,357	167,317	3,063	250	3,313	3,184	129	3,313	2,986,458	124,543	3,111,001
Land and Wetlands	986,004	136,191	1,122,195	570,057	98,226	668,283	1,447,527	214,263	1,661,790	10,029,155	1,303,508	11,332,663
Water	4,821,685	532,750	5,354,435	4,038,036	375,589	4,413,625	6,799,003	1,719,380	8,518,383	40,929,865	5,835,581	46,765,446
Environmental Quality (1986):												
Land Acquisition/Development/Restoration	2,379,711	343,338	2,723,049	2,311,965	242,905	2,554,870	3,890,570	627,461	4,518,031	20,036,913	2,987,718	23,024,631
Waste Site Remediation	14,088,373	4,942,716	19,031,089	14,561,298	4,295,907	18,857,205	85,113,745	14,127,874	99,241,619	226,116,166	46,083,535	272,199,701
Higher Education Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Housing:												
Low Income	1,860,000	302,800	2,162,800	1,860,000	243,000	2,103,000	6,640,000	426,000	7,066,000	19,890,000	2,417,700	22,307,700
Middle Income	2,185,000	275,781	2,460,781	2,190,000	200,855	2,390,855	4,035,000	174,788	4,209,788	17,285,000	1,917,190	19,202,190
Urban Renewal	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Recreation Development	-	-	-	-	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-	-	9,270	754	10,024
Pure Waters	3,217,264	839,408	4,056,672	2,775,450	726,633	3,502,083	15,280,070	5,477,516	20,757,586	38,693,774	10,663,797	49,357,571
Rail Preservation	-	-	-	-	-	-	-	-	-	747,162	34,156	781,318
Rebuild and Renew New York Transportation:												
Highway Facilities	49,599,736	30,971,323	80,571,059	49,509,435	28,847,621	78,357,056	591,813,240	169,932,041	761,745,281	855,692,480	337,131,925	1,192,824,405
Canals and Waterways	2,815,133	468,539	3,283,672	1,971,091	339,084	2,310,175	4,961,085	649,747	5,610,832	17,492,918	3,559,111	21,052,029
Aviation	2,984,498	1,848,517	4,833,015	2,300,142	1,724,050	4,024,192	37,833,674	20,174,001	58,007,675	51,322,172	30,042,247	81,364,419
Rail and Port	3,591,108	3,310,819	6,901,927	2,661,303	3,151,341	5,812,644	66,726,957	35,059,593	101,786,550	82,762,796	52,438,178	135,200,974
Mass Transit - Department of Transportation	1,495,780	120,699	1,616,479	520,267	53,327	573,594	546,281	27,314	573,595	7,992,060	1,052,582	9,044,642
Mass Transit - Metropolitan Transportation Authority	37,449,646	33,753,945	71,203,591	34,468,972	32,361,383	66,830,355	687,422,428	373,757,664	1,061,180,092	877,031,336	550,161,501	1,427,192,837
Rebuild New York - Transportation Infrastructure Renewal:												
Highways, Parkways and Bridges	178,281	44,303	222,584	187,195	35,389	222,584	554,223	49,884	604,107	1,808,682	333,057	2,141,739
Ports, Canals and Waterways	-	-	-	-	-	-	-	-	-	-	-	-
Rapid Transit, Rail and Aviation	1,088,953	147,448	1,236,401	566,568	112,023	678,591	2,035,422	247,130	2,282,552	7,849,621	1,203,458	9,053,079
Smart Schools Bond Act	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Capital Facilities:												
Aviation	720,342	145,408	865,750	947,134	114,603	1,061,737	2,094,641	247,559	2,342,200	9,069,491	1,184,995	10,254,486
Highways	-	-	-	-	-	-	-	-	-	-	-	-
Mass Transportation	-	-	-	-	-	-	-	-	-	78,384	4,007	82,391
TOTAL FUTURE DEBT SERVICE REQUIREMENTS	**$ 187,165,000**	**$ 96,902,290**	**$ 284,067,290**	**$ 166,995,000**	**$ 89,292,432**	**$ 256,287,432**	**$ 1,878,870,000**	**$ 732,652,984**	**$ 2,611,522,984**	**$ 3,017,750,000**	**$ 1,268,390,382**	**$ 4,286,140,382**

(*) See Accompanying Footnotes

STATE OF NEW YORK
DEBT SERVICE FUNDS
LEASE/PURCHASE AND OTHER FINANCING AGREEMENT DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2015

SCHEDULE 19

Special Contractual Financing Obligations:	DEBT REDUCTION RESERVE FUND (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	MENTAL HEALTH SERVICES (40100-40149)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS 2014-15	COMBINED TOTALS 2013-14
Payments to Public Authorities:									
City University Construction	$ -	$ 182,266,796	$ -	$ -	$ -	$ -	$ -	$ 182,266,796	$ 192,872,413
Dormitory Authority:									
Albany County Airport	-	3,153,283	-	-	-	-	-	3,153,283	3,683,907
Consolidated Service Contract Refunding	-	73,527,502	-	-	-	-	-	73,527,502	68,448,402
DASNY Revenue Bond	-	-	-	-	-	1,671,268,462	86,685,793	1,757,954,255	-
David Axelrod Institute	-	5,690,774	-	-	-	-	-	5,690,774	10,471,841
Department of Health Facilities	-	-	28,202,126	-	-	-	-	28,202,126	28,207,983
Economic Development Housing	-	-	-	-	-	-	-	-	72,579,448
Education	-	-	-	-	-	-	-	-	429,901,303
General Purpose	-	-	-	-	-	-	-	-	864,336,765
Health Care	-	-	-	-	-	-	-	-	10,209,038
Mental Health Facilities	-	-	-	-	255,809,225	-	-	255,809,225	295,093,793
OGS Parking	-	-	-	-	-	-	-	-	952,250
Sales Tax Revenue Bond	-	-	-	-	-	-	-	-	17,828,931
Secured Hospital Program	-	24,145,791	-	-	-	-	-	24,145,791	12,048,759
State Department of Education Facilities	-	2,446,207	-	-	-	-	-	2,446,207	5,705,178
State Facilities and Equipment	-	-	-	-	-	-	-	-	900,540
SUNY Community Colleges	-	158,675	-	-	-	-	-	158,675	54,644,158
SUNY Dormitory Facilities	-	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	168,068,690	-	-	-	-	-	168,068,690	336,688,897
Environmental Facilities Corporation	-	5,761,647	-	-	-	82,608,728	-	88,370,375	94,721,452
Housing Finance Agency	-	33,823,884	-	-	-	63,298,462	-	97,122,346	114,605,053
Local Government Assistance Corporation	-	-	-	390,936,934	-	-	-	390,936,934	375,253,298
Metropolitan Transportation Authority:									
Transit and Commuter Railroad Projects	-	79,857,004	-	-	-	-	-	79,857,004	74,688,583
Thruway Authority:									
Dedicated Highway and Bridge	-	777,503,370	-	-	-	-	-	777,503,370	895,862,295
Local Highway and Bridge	-	183,996,900	-	-	-	-	-	183,996,900	190,978,600
Transportation	-	-	-	-	-	313,288,150	-	313,288,150	268,679,150
Urban Development Corporation:									
Center for Industrial Innovation at RPI	-	-	-	-	-	-	-	-	-
Clarkson University	-	1,000,700	-	-	-	-	-	1,000,700	1,087,350
Columbia University Telecommunications Center	-	4,630,000	-	-	-	-	-	4,630,000	8,349,000
Community Enhancement Facilities Program	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	354,294,386	-	-	-	-	-	354,294,386	725,717,955
Cornell University Supercomputer Center	-	620,000	-	-	-	-	-	620,000	1,113,000
Correctional Facilities	-	20,193,615	-	-	-	-	-	20,193,615	48,369,237
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-
Economic Development Housing	-	-	-	-	-	-	-	-	140,065,665
General Purpose	-	-	-	-	-	-	-	-	431,202,734
State Facilities and Equipment	-	-	-	-	-	-	-	-	147,357,023
Syracuse University Science and Technology Center	-	2,591,100	-	-	-	-	-	2,591,100	2,842,300
UDC Revenue Bond	-	-	-	-	-	928,990,083	-	928,990,083	-
University Facilities Grant 95 Refunding	-	1,556,281	-	-	-	-	-	1,556,281	1,850,916
TOTAL	**$ -**	**$ 1,925,286,605**	**$ 28,202,126**	**$ 390,936,934**	**$ 255,809,225**	**$ 3,059,453,885**	**$ 86,685,793**	**$ 5,746,374,568**	**$ 5,927,317,217**

STATE OF NEW YORK
FUTURE LEASE/PURCHASE AND CONTRACTUAL
OBLIGATION REQUIREMENTS (*)
PAYABLE FROM DEBT SERVICE FUNDS
(Amounts in thousands)

SCHEDULE 20

	March 31, 2016			March 31, 2017			March 31, 2018			March 31, 2019		
Lease/Purchase and Other Contractual Financing Obligations:	**PRINCIPAL**	**INTEREST**	**TOTAL**	**PRINCIPAL**	**INTEREST**	**TOTAL**	**PRINCIPAL**	**INTEREST**	**TOTAL**	**PRINCIPAL**	**INTEREST**	**TOTAL**
Dormitory Authority:												
City University of New York	$ 218,923	$ 242,347	$ 461,270	$ 215,383	$ 231,639	$ 447,022	$ 194,982	$ 221,355	$ 416,337	$ 191,719	$ 211,986	$ 403,705
Correctional Facilities	-	10,117	10,117	-	10,117	10,117	-	10,117	10,117	-	10,117	10,117
Dedicated Highway and Bridge Bonds	11,155	32,136	43,291	46,775	31,801	78,576	37,670	29,619	67,289	13,405	27,755	41,160
Environmental Programs	49,500	34,918	84,418	35,210	33,894	69,104	41,635	32,780	74,415	44,385	31,283	75,668
Housing Programs	6,865	7,674	14,539	10,630	7,253	17,883	12,590	6,723	19,313	13,190	6,129	19,319
Local Highways	710	226	936	935	185	1,120	-	162	162	-	162	162
MTA Service Contract Bonds	-	67,765	67,765	-	67,765	67,765	-	67,765	67,765	43,675	67,765	111,440
State Mental Health Facilities	256,125	177,043	433,168	280,625	165,038	445,663	278,850	152,370	431,220	267,415	138,896	406,311
State University of New York	303,999	456,706	760,705	270,835	442,267	713,102	388,650	426,253	814,903	334,312	408,913	743,225
Others	219,600	189,697	409,297	230,074	179,507	409,581	243,179	168,601	411,780	263,390	156,884	420,274
Environmental Facilities Corporation	57,926	27,872	85,798	51,985	25,361	77,346	49,410	22,769	72,179	49,920	20,434	70,354
Housing Finance Agency	68,755	23,360	92,115	53,225	20,722	73,947	63,375	18,282	81,657	51,155	15,866	67,021
Local Government Assistance Corporation	286,640	100,905	387,545	300,225	87,511	387,736	292,495	73,391	365,886	224,395	60,763	285,158
Metropolitan Transportation Authority Service Contract Bonds	70,750	13,334	84,084	74,815	9,275	84,090	72,540	4,984	77,524	34,490	992	35,482
Thruway Authority:												
Dedicated Highway and Bridge Trust Fund Bonds	508,120	258,752	766,872	493,920	234,580	728,500	470,650	211,427	682,077	488,445	188,512	676,957
Local Highway and Bridge Service Contract Bonds	326,755	144,700	471,455	276,530	130,881	407,411	301,920	117,725	419,645	276,105	103,889	379,994
Urban Development Corporation:												
City University of New York	5,340	706	6,046	2,256	608	2,864	2,319	544	2,863	2,053	483	2,536
Correctional Facilities	240,312	197,269	437,581	227,299	185,360	412,659	237,093	174,196	411,289	234,113	162,726	396,839
Dedicated Highway and Bridge Bonds	52,579	50,693	103,272	33,016	48,064	81,080	34,668	46,414	81,082	36,402	44,680	81,082
Environmental Programs	-	3,902	3,902	-	3,902	3,902	-	3,902	3,902	9,450	3,902	13,352
Housing Programs	70,105	32,847	102,952	85,760	31,240	117,000	97,835	28,673	126,508	94,585	25,371	119,956
Local Highways	17,516	48,225	65,741	52,109	47,425	99,534	32,267	44,819	77,086	25,903	43,206	69,109
State Facility Revenue Bonds	14,790	5,404	20,194	15,625	4,544	20,169	16,510	3,628	20,138	17,455	2,660	20,115
State University of New York	10,600	1,678	12,278	7,603	1,546	9,149	7,716	1,432	9,148	7,230	1,297	8,527
Others	140,331	70,382	210,713	151,442	63,224	214,666	152,514	55,631	208,145	136,412	47,925	184,337
Multiple Issuers:												
Community Enhancement Facilities Assistance Program (DASNY/UDC)	8,365	1,905	10,270	10,895	1,502	12,397	11,415	974	12,389	2,275	411	2,686
Strategic Investment Programs (DASNY/UDC)	3,235	836	4,071	3,230	689	3,919	3,365	539	3,904	2,875	384	3,259
Other Economic Development Programs (DASNY/UDC)	363,095	144,956	508,051	347,495	131,442	478,937	347,535	117,990	465,525	345,125	104,236	449,361
TOTALS	**$ 3,312,091**	**$ 2,346,355**	**$ 5,658,446**	**$ 3,277,897**	**$ 2,197,342**	**$ 5,475,239**	**$ 3,391,183**	**$ 2,043,065**	**$ 5,434,248**	**$ 3,209,879**	**$ 1,887,627**	**$ 5,097,506**

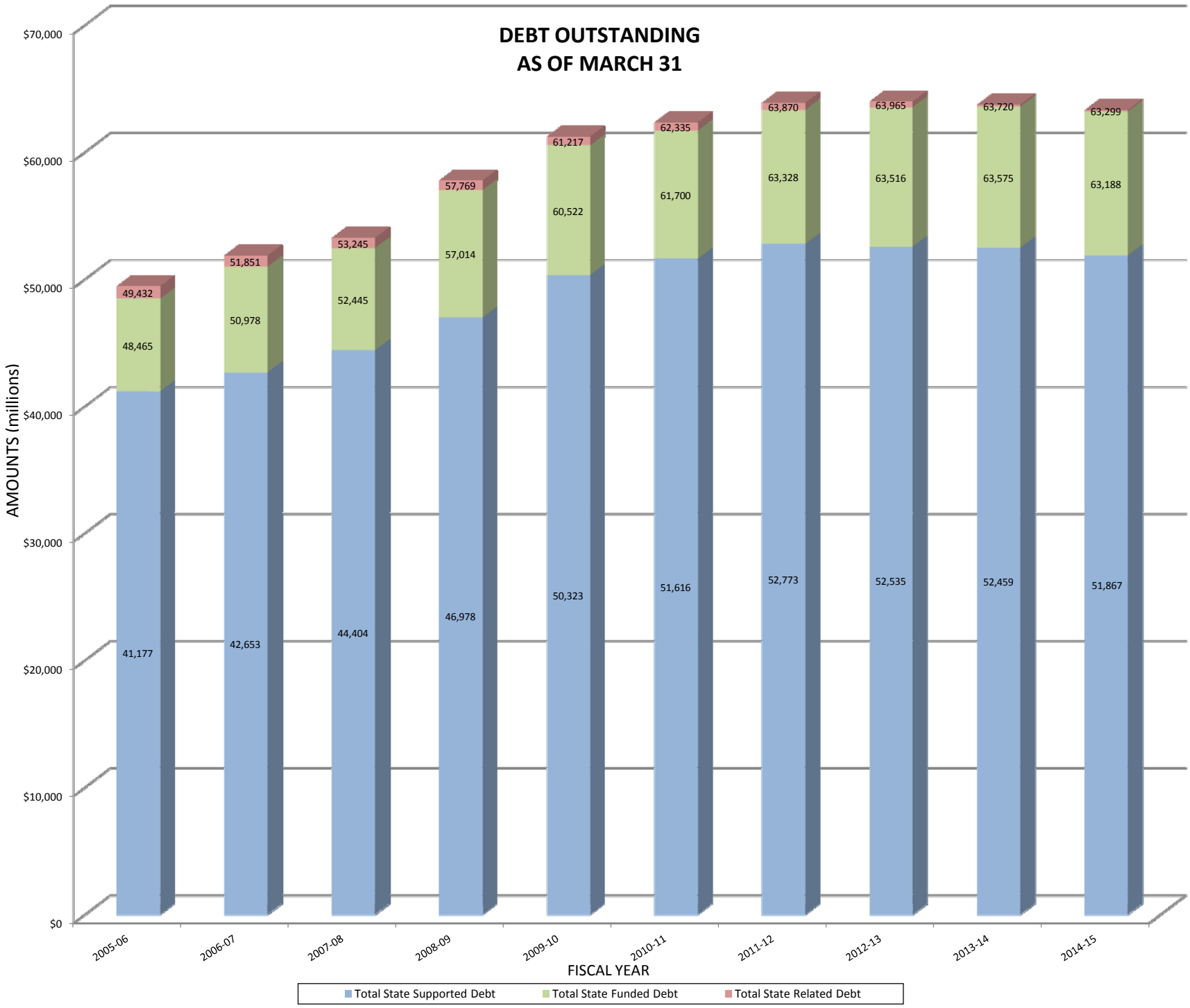
(*) See Accompanying Footnotes

STATE OF NEW YORK
FUTURE LEASE/PURCHASE AND CONTRACTUAL
OBLIGATION REQUIREMENTS (*)
PAYABLE FROM DEBT SERVICE FUNDS
(Amounts in thousands)

SCHEDULE 20
(continued)

	March 31, 2020			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
Lease/Purchase and Other Contractual Financing Obligations:	**PRINCIPAL**	**INTEREST**	**TOTAL**	**PRINCIPAL**	**INTEREST**	**TOTAL**	**PRINCIPAL**	**INTEREST**	**TOTAL**
Dormitory Authority:									
City University of New York	$ 164,003	$ 202,461	$ 366,464	$ 3,716,150	$ 2,054,042	$ 5,770,192	$ 4,701,160	$ 3,163,830	$ 7,864,990
Correctional Facilities	-	10,117	10,117	204,515	80,475	284,990	204,515	131,060	335,575
Dedicated Highway and Bridge Bonds	30,190	27,124	57,314	522,530	173,748	696,278	661,725	322,183	983,908
Environmental Programs	44,035	29,596	73,631	584,500	165,932	750,432	799,265	328,403	1,127,668
Housing Programs	13,820	5,492	19,312	104,825	33,875	138,700	161,920	67,146	229,066
Local Highways	1,405	127	1,532	1,835	46	1,881	4,885	908	5,793
MTA Service Contract Bonds	80,895	66,026	146,921	1,260,405	420,123	1,680,528	1,384,975	757,209	2,142,184
State Mental Health Facilities	218,035	125,906	343,941	2,358,695	994,945	3,353,640	3,659,745	1,754,198	5,413,943
State University of New York	292,350	394,496	686,846	7,572,142	4,096,852	11,668,994	9,162,288	6,225,487	15,387,775
Others	308,204	144,132	452,336	2,690,452	965,758	3,656,210	3,954,899	1,804,579	5,759,478
Environmental Facilities Corporation	48,810	17,936	66,746	318,874	70,552	389,426	576,925	184,924	761,849
Housing Finance Agency	41,095	13,741	54,836	288,765	118,900	407,665	566,370	210,871	777,241
			-						
Local Government Assistance Corporation	341,080	47,033	388,113	900,205	65,525	965,730	2,345,040	435,128	2,780,168
Metropolitan Transportation Authority Service Contract Bonds	-	-	-	-	-	-	252,595	28,585	281,180
Thruway Authority:									
Dedicated Highway and Bridge Trust Fund Bonds	509,220	164,568	673,788	3,010,640	690,499	3,701,139	5,480,995	1,748,338	7,229,333
Local Highway and Bridge Service Contract Bonds	222,600	91,351	313,951	1,665,065	439,405	2,104,470	3,068,975	1,027,951	4,096,926
Urban Development Corporation:									
City University of New York	4,799	453	5,252	6,025	1,486	7,511	22,792	4,280	27,072
Correctional Facilities	245,305	150,949	396,254	2,928,798	1,167,577	4,096,375	4,112,920	2,038,077	6,150,997
Dedicated Highway and Bridge Bonds	88,867	42,860	131,727	768,335	275,791	1,044,126	1,013,867	508,502	1,522,369
Environmental Programs	-	3,430	3,430	68,595	8,558	77,153	78,045	27,596	105,641
Housing Programs	77,005	21,930	98,935	412,100	177,707	589,807	837,390	317,768	1,155,158
Local Highways	59,323	41,911	101,234	778,890	237,501	1,016,391	966,008	463,087	1,429,095
State Facility Revenue Bonds	18,445	1,637	20,082	19,500	556	20,056	102,325	18,429	120,754
State University of New York	8,145	1,149	9,294	25,310	2,997	28,307	66,604	10,099	76,703
Others	104,362	41,193	145,555	622,395	176,275	798,670	1,307,456	454,630	1,762,086
Multiple Issuers:									
Community Enhancement Facilities Assistance Program (DASNY/UDC)	2,100	299	2,399	4,125	1,350	5,475	39,175	6,441	45,616
Strategic Investment Programs (DASNY/UDC)	2,635	245	2,880	3,265	357	3,622	18,605	3,050	21,655
Other Economic Development Programs (DASNY/UDC)	320,550	89,787	410,337	1,573,550	484,906	2,058,456	3,297,350	1,073,317	4,370,667
TOTALS	**$ 3,247,278**	**$ 1,735,949**	**$ 4,983,227**	**$ 32,410,486**	**$ 12,905,738**	**$ 45,316,224**	**$ 48,848,814**	**$ 23,116,076**	**$ 71,964,890**

(*) See Accompanying Footnotes


DEBT OUTSTANDING
AS OF MARCH 31
AMOUNTS (millions)
$70,000
$60,000
$50,000
$40,000
$30,000
$20,000
$10,000
$0
49,432
48,465
41,177
51,851
50,978
42,653
53,245
52,445
44,404
57,769
57,014
46,978
61,217
60,522
50,323
62,335
61,700
51,616
63,870
63,328
52,773
63,965
63,516
52,535
63,720
63,575
52,459
63,299
63,188
51,867
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
FISCAL YEAR
Total State Supported Debt
Total State Funded Debt
Total State Related Debt

STATE OF NEW YORK
DEBT OUTSTANDING AS OF MARCH 31
FISCAL YEARS 2005-06 THRU 2014-15
(Amounts in millions)

SCHEDULE 21

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
STATE SUPPORTED DEBT										
General Obligation Debt	$ 3,470	$ 3,302	$ 3,221	$ 3,323	$ 3,400	$ 3,525	$ 3,494	$ 3,524	$ 3,191	$ 3,018
Certificates of Participation	73	56	38	19	-	-	-	-	-	-
Lease/Purchase and Contractual Obligation Debt	37,634	39,295	41,145	43,636	46,923	48,091	49,279	49,011	49,268	48,849
SUBTOTAL - STATE SUPPORTED DEBT	**41,177**	**42,653**	**44,404**	**46,978**	**50,323**	**51,616**	**52,773**	**52,535**	**52,459**	**51,867**
STATE FUNDED DEBT										
Tobacco Settlement Financing Corporation	4,278	4,084	3,870	3,588	3,257	3,012	2,690	2,411	2,054	1,745
Municipal Bond Bank Agency (MBBA)	505	484	464	442	419	396	368	294	281	263
Sales Tax Asset Receivable Corporation (STARC)	2,505	2,457	2,407	2,355	2,302	2,246	2,188	2,127	2,063	1,996
Secured Hospital Debt	-	-	-	-	-	-	-	-	226	204
SUNY Dormitory Facilities Revenue Bonds	-	-	-	-	-	-	-	-	440	437
Transitional Finance Agency (TFA)	-	1,300	1,300	3,651	4,221	4,430	5,309	6,149	6,052	6,676
SUBTOTAL - STATE FUNDED DEBT	**48,465**	**50,978**	**52,445**	**57,014**	**60,522**	**61,700**	**63,328**	**63,516**	**63,575**	**63,188**
STATE RELATED DEBT										
Moral Obligation Debt	67	56	50	40	30	26	20	12	7	2
Secured Hospital Debt- Contingent	837	775	713	682	637	586	503	422	126	100
State Guaranteed Authority Debt	63	42	37	33	28	23	19	15	12	9
TOTAL DEBT OUTSTANDING	**$ 49,432**	**$ 51,851**	**$ 53,245**	**$ 57,769**	**$ 61,217**	**$ 62,335**	**$ 63,870**	**$ 63,965**	**$ 63,720**	**$ 63,299**

STATE OF NEW YORK
STATE SUPPORTED DEBT OUTSTANDING AS OF MARCH 31 PER CAPITA (*) **SCHEDULE 21a**
FISCAL YEARS 2005-06 THRU 2014-15

State supported debt includes certificates of participation (COPS), capital leases for State facilities, and debt as defined in State Finance Law 67-a, where the State is constitutionally obligated to pay debt service to bondholders or where it is contractually obligated to pay money to public authorities to enable it to make payments on its outstanding bonds.

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
STATE SUPPORTED DEBT:										
General Obligation Debt										
Millions of Dollars……	$ 3,470	$ 3,302	$ 3,221	$ 3,323	$ 3,400	$ 3,525	$ 3,494	$ 3,524	$ 3,191	$ 3,018
Change from Prior Year……	-4.98%	-4.84%	-2.45%	3.17%	2.32%	3.68%	-0.88%	0.86%	-9.45%	-5.42%
Per Capita……	180	171	166	170	174	182	179	180	162	153
Certificates of Participation										
Millions of Dollars……	73	56	38	19	-	-	-	-	-	-
Change from Prior Year……	-20.65%	-23.29%	-32.14%	-50.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Per Capita……	4	3	2	1	-	-	-	-	-	-
Lease/Purchase and Contractual Obligation Debt										
Millions of Dollars……	37,634	39,295	41,145	43,636	46,923	48,091	49,279	49,011	49,268	48,849
Change from Prior Year……	1.85%	4.41%	4.71%	6.05%	7.53%	2.49%	2.47%	-0.54%	0.52%	-0.85%
Per Capita……	1,950	2,036	2,121	2,238	2,406	2,479	2,527	2,501	2,501	2,480
TOTAL STATE SUPPORTED DEBT:										
Millions of Dollars……	**$ 41,177**	**$ 42,653**	**$ 44,404**	**$ 46,978**	**$ 50,323**	**$ 51,616**	**$ 52,773**	**$ 52,535**	**$ 52,459**	**$ 51,867**
Change from Prior Year……	**1.18%**	**3.58%**	**4.11%**	**5.80%**	**7.12%**	**2.57%**	**2.24%**	**-0.45%**	**-0.14%**	**-1.13%**
Per Capita……	**$ 2,134**	**$ 2,210**	**$ 2,289**	**$ 2,409**	**$ 2,580**	**$ 2,661**	**$ 2,706**	**$ 2,681**	**$ 2,663**	**$ 2,633**

(*) Population estimates are based on current information published by the US Census Bureau.

STATE OF NEW YORK
STATE FUNDED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (*) **SCHEDULE 21b**
FISCAL YEARS 2005-06 THRU 2014-15

State funded debt obligations include all state-supported debt from Schedule 21a, plus certain other debt where the State has agreed to allow certain other entities to pledge or assign State resources to pay debt service on debt issued for State purposes or to finance State assistance payments to another entity. These obligations include those associated with the sale of the State's share of Tobacco Settlement proceeds, prior year school aid claims, debt issued by the Sales Tax Asset Receivable Corporation (STARC) for NYC debt relief, debt issued by the Transitional Finance Agency (TFA) for NYC school building aid, portions of the secured hospital program and obligations issued to finance certain State University of New York (SUNY) dormitory facilities. Debt service on these obligations is secured by future State local assistance payments (financed with available General Fund resources or taxes), future tobacco settlement payments, contingent debt service appropriations or SUNY dormitory rental income.

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
TOTAL STATE SUPPORTED DEBT:										
Millions of Dollars	$ 41,177	$ 42,653	$ 44,404	$ 46,978	$ 50,323	$ 51,616	$ 52,773	$ 52,535	$ 52,459	$ 51,867
Change from Prior Year	1.18%	3.58%	4.11%	5.80%	7.12%	2.57%	2.24%	-0.45%	-0.14%	-1.13%
Per Capita	2,134	2,210	2,289	2,409	2,580	2,661	2,706	2,681	2,663	2,633
Tobacco Settlement Financing Corporation										
Millions of Dollars	4,278	4,084	3,870	3,588	3,257	3,012	2,690	2,411	2,054	1,745
Change from Prior Year	-4.83%	-4.53%	-5.24%	-7.29%	-9.23%	-7.52%	-10.69%	-10.37%	-14.81%	-15.04%
Per Capita	222	212	199	184	167	155	138	123	104	89
Municipal Bond Bank Agency (MBBA)										
Millions of Dollars	505	484	464	442	419	396	368	294	281	263
Change from Prior Year	-0.39%	-4.16%	-4.13%	-4.74%	-5.20%	-5.49%	-7.07%	-20.11%	-4.42%	-6.41%
Per Capita	26	25	24	23	21	20	19	15	14	13
Sales Tax Asset Receivable Corporation (STARC)										
Millions of Dollars	2,505	2,457	2,407	2,355	2,302	2,246	2,188	2,127	2,063	1,996
Change from Prior Year	-1.80%	-1.92%	-2.04%	-2.16%	-2.25%	-2.43%	-2.58%	-2.79%	-3.01%	-3.25%
Per Capita	130	127	124	121	118	116	112	109	105	101
Secured Hospital Debt										
Millions of Dollars	-	-	-	-	-	-	-	-	226	204
Change from Prior Year	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	-9.73%
Per Capita	-	-	-	-	-	-	-	-	11	10
SUNY Dormitory Facilities Revenue Bonds										
Millions of Dollars	-	-	-	-	-	-	-	-	440	437
Change from Prior Year	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	-0.68%
Per Capita	-	-	-	-	-	-	-	-	22	22
Transitional Finance Agency (TFA)										
Millions of Dollars	-	1,300	1,300	3,651	4,221	4,430	5,309	6,149	6,052	6,676
Change from Prior Year	0.00%	100.00%	0.00%	180.85%	15.61%	4.95%	19.84%	15.82%	-1.58%	10.31%
Per Capita	-	67	67	187	216	228	272	314	307	339
TOTAL STATE FUNDED DEBT:										
Millions of Dollars	**$ 48,465**	**$ 50,978**	**$ 52,445**	**$ 57,014**	**$ 60,522**	**$ 61,700**	**$ 63,328**	**$ 63,516**	**$ 63,575**	**$ 63,188**
Change from Prior Year	**0.45%**	**5.19%**	**2.88%**	**8.71%**	**6.15%**	**1.95%**	**2.64%**	**0.30%**	**0.09%**	**-0.61%**
Per Capita	**$ 2,512**	**$ 2,641**	**$ 2,703**	**$ 2,924**	**$ 3,102**	**$ 3,180**	**$ 3,247**	**$ 3,242**	**$ 3,227**	**$ 3,208**

(*) Population estimates are based on current information published by the US Census Bureau.

STATE OF NEW YORK
STATE RELATED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (*) **SCHEDULE 21c**
FISCAL YEARS 2005-06 THRU 2014-15

State related debt obligations include all state funded debt from Schedule 21b, plus certain other debt issued by various authorities that may be supported by contingent State obligations to make payments. Such moral obligation, contingent obligation (secured hospital debt where the State has not been called on to pay debt service) and State guaranteed authority debt carries a pledge by the State to finance deficiencies in the authority's debt service or debt service reserve funds, if necessary.

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
TOTAL STATE FUNDED DEBT:										
Millions of Dollars……	$ 48,465	$ 50,978	$ 52,445	$ 57,014	$ 60,522	$ 61,700	$ 63,328	$ 63,516	$ 63,575	$ 63,188
Change from Prior Year……	0.45%	5.19%	2.88%	8.71%	6.15%	1.95%	2.64%	0.30%	0.09%	-0.61%
Per Capita……	2,512	2,641	2,703	2,924	3,102	3,180	3,247	3,242	3,227	3,208
Moral Obligation Debt										
Millions of Dollars……	67	56	50	40	30	26	20	12	7	2
Change from Prior Year……	-39.64%	-16.42%	-10.71%	-20.00%	-25.00%	-13.33%	-23.08%	-40.00%	-41.67%	-71.43%
Per Capita…….……	3	3	3	2	2	1	1	1	-	-
Secured Hospital Debt- Contingent										
Millions of Dollars……	837	775	713	682	637	586	503	422	126	100
Change from Prior Year……	-3.90%	-7.41%	-8.00%	-4.35%	-6.60%	-8.01%	-14.16%	-16.10%	-70.14%	-20.63%
Per Capita……	43	40	37	35	33	30	26	22	6	5
State Guaranteed Authority Debt										
Millions of Dollars……	63	42	37	33	28	23	19	15	12	9
Change from Prior Year……	-1.56%	-33.33%	-11.90%	-10.81%	-15.15%	-17.86%	-17.39%	-21.05%	-20.00%	-25.00%
Per Capita……	3	2	2	2	1	1	1	1	1	-
TOTAL STATE RELATED DEBT										
Millions of Dollars……	**$ 49,432**	**$ 51,851**	**$ 53,245**	**$ 57,769**	**$ 61,217**	**$ 62,335**	**$ 63,870**	**$ 63,965**	**$ 63,720**	**$ 63,299**
Change from Prior Year……	**0.28%**	**4.89%**	**2.69%**	**8.50%**	**5.97%**	**1.83%**	**2.46%**	**0.15%**	**-0.38%**	**-0.66%**
Per Capita……	**$ 2,561**	**$ 2,686**	**$ 2,745**	**$ 2,963**	**$ 3,138**	**$ 3,212**	**$ 3,275**	**$ 3,266**	**$ 3,235**	**$ 3,213**

(*) Population estimates are based on current information published by the US Census Bureau.

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

SCHEDULE 22

	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL	
Department/Division	Education	Environment and Recreation	General Government (*)	Medicaid	Other Public Health	Public Safety (**)	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2014-15	2013-14
Adirondack Park Agency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,893	$ 383	$ -	$ 4,276	$ 4,169
Agriculture and Markets	-	-	42	-	458	-	1,754	24,775	-	27,029	25,828	7,393	-	60,250	53,155
Board of Elections	-	-	253	-	-	-	-	-	-	253	4,680	1,030	-	5,963	5,025
City University of New York	1,394,867	-	180	-	-	-	-	-	-	1,395,047	-	-	-	1,395,047	1,345,524
Commission of Quality of Care and Advocacy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,264
Council on the Arts	62,790	-	-	-	-	-	-	-	-	62,790	2,132	1,181	-	66,103	26,400
Department of Civil Service	-	-	-	-	-	-	-	-	-	-	11,786	491	-	12,277	12,127
Department of Corrections and Community Supervision	-	-	-	-	-	5,939	-	-	-	5,939	2,102,252	536,828	114	2,645,133	2,587,100
Department of Economic Development	-	-	655	-	1,201	-	-	34,548	-	36,404	11,492	6,611	-	54,507	48,867
Department of Environmental Conservation	-	2,772	117	-	-	-	-	-	-	2,889	82,168	9,760	-	94,817	94,853
Department of Health	-	-	947	10,969,261	722,931	-	-	-	-	11,693,139	120,088	205,932	5,415	12,024,574	11,830,548
Department of Labor	-	-	306	-	-	-	7,348	-	-	7,654	87	186	-	7,927	6,478
Department of Law	-	-	-	-	-	-	-	-	-	-	86,997	14,836	-	101,833	98,713
Department of State	-	-	5,671	-	-	-	-	-	-	5,671	12,113	1,580	-	19,364	19,818
Department of Taxation and Finance	-	-	906	-	-	-	-	-	-	906	231,383	41,514	-	273,803	281,118
Department of Transportation	-	-	87	-	-	-	-	-	97,583	97,670	-	1,083	-	98,753	98,800
Division of Budget	-	-	-	-	-	-	-	-	-	-	18,684	1,638	-	20,322	21,076
Division of Criminal Justice Services	-	-	94	-	-	126,836	80	-	-	127,010	26,643	8,129	1	161,783	157,473
Division of Homeland Security and Emergency Services	-	-	-	-	-	33,982	-	-	-	33,982	(3,580)	774	-	31,176	47,891
Division of Housing and Community Renewal	-	-	257	-	2,303	21	10,002	-	-	12,583	3,958	2,525	-	19,066	20,420
Division of Human Rights	-	-	-	-	-	-	-	-	-	-	8,919	1,664	-	10,583	11,371
Division of Military and Naval Affairs	-	-	-	-	-	724	-	-	-	724	15,329	5,587	-	21,640	22,590
Division of State Police	-	-	-	-	-	-	-	-	-	-	560,115	48,498	-	608,613	592,732
Division of Tax Appeals	-	-	-	-	-	-	-	-	-	-	2,688	166	-	2,854	2,817
Division of Veterans' Affairs	-	-	91	-	-	-	7,395	-	-	7,486	4,938	407	-	12,831	12,355
Executive Chamber	-	-	-	-	-	-	-	-	-	-	10,620	3,359	-	13,979	13,665
Greenway Heritage Conservancy for the Hudson River Valley	-	-	-	-	-	-	-	-	-	-	-	166	-	166	166
Higher Education Services	1,177,916	-	-	-	-	-	-	-	-	1,177,916	-	-	-	1,177,916	957,713
Hudson River Valley Greenway	-	136	-	-	-	-	-	-	-	136	53	33	-	222	163
Interest on Lawyer Account	-	-	-	-	-	14,760	-	-	-	14,760	-	1	-	14,761	10,882
Judicial Conduct	-	-	-	-	-	-	-	-	-	-	4,028	1,352	-	5,380	5,169
Judicial Screening	-	-	-	-	-	-	-	-	-	-	-	15	-	15	48
Judicial Nomination	-	-	-	-	-	-	-	-	-	-	-	24	-	24	45
Justice Center for the Protection of People with Special Needs	-	-	-	-	170	-	-	-	-	170	18,713	10,677	-	29,560	30,269
Legislature	-	-	-	-	-	-	-	-	-	-	160,596	44,981	-	205,577	206,596
Lieutenant Governor	-	-	-	-	-	-	-	-	-	-	480	67	-	547	611
National and Community Service	-	-	-	-	-	-	450	-	-	450	229	8	-	687	763
NYS Joint Commission on Public Ethics	-	-	-	-	-	-	-	-	-	-	2,899	728	-	3,627	3,615
Office for People with Developmental Disabilities	-	-	519	1,026,217	-	-	-	-	-	1,026,736	-	27	-	1,026,763	915,664
Office of Alcoholism and Substance Abuse Services	-	-	32	25,648	3,722	-	-	-	-	29,402	-	1	-	29,403	30,152
Office of Children and Family Services	3,871	-	2,716	27,129	-	-	1,554,256	-	-	1,587,972	167,253	67,349	72	1,822,646	1,986,021
Office of Employee Relations	-	-	-	-	-	-	-	-	-	-	8,605	17,748	115	26,468	26,738

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

SCHEDULE 22
(continued)

	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL	
Department/Division	Education	Environment & Recreation	General Government (*)	Medicaid	Other Public Health	Public Safety (**)	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2014-15	2013-14
Office of General Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,418	$ 83,882	$ -	$ 142,300	$ 155,697
Office of Information Technology Services	-	-	-	-	-	-	-	-	-	-	277,996	148,426	-	426,422	220,083
Office of Medicaid Inspector General	-	-	-	-	-	-	-	-	-	-	16,617	4,215	-	20,832	20,202
Office of Mental Health	7,247	-	62	357,371	-	-	8,325	-	-	373,005	-	267	-	373,272	364,647
Office of Parks, Recreation and Historic Preservation	-	2,144	1,810	-	-	-	-	-	-	3,954	105,054	4,989	-	113,997	116,078
Office of Prevention of Domestic Violence	-	-	-	-	-	-	542	-	-	542	1,267	87	-	1,896	2,016
Office of State Inspector General	-	-	-	-	-	-	-	-	-	-	6,218	855	-	7,073	6,431
Office of Temporary and Disability Assistance	-	-	-	502,898	6,000	-	1,235,758	-	-	1,744,656	68,201	71,761	-	1,884,618	2,006,477
Office of the State Comptroller	-	-	32,025	-	-	-	-	-	-	32,025	98,621	26,660	-	157,306	155,553
Office of Victim Services	-	-	4	-	943	-	-	-	-	947	-	-	-	947	-
Office of Welfare Inspector General	-	-	-	-	-	-	-	-	-	-	472	101	-	573	353
Public Benefits Corporations:															
Energy Research & Development Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Metropolitan Transportation Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5
New York State Canal Corporation	-	-	-	-	-	-	-	-	-	-	-	18,341	5,659	24,000	24,000
Olympic Regional Development Authority	-	-	-	-	-	-	-	-	-	-	2,548	463	1,157	4,168	4,086
Urban Development Corporation (Empire State Dev Corp)	-	-	19,570	-	-	2,324	-	63,339	-	85,233	-	50	-	85,283	92,341
Public Employment Relations Board	-	-	-	-	-	-	-	-	-	-	2,895	202	-	3,097	3,248
State Commission of Correction	-	-	-	-	-	-	-	-	-	-	2,037	185	-	2,222	2,101
State Education Department	20,438,000	-	1,959	-	-	-	-	-	-	20,439,959	27,142	21,827	-	20,488,928	19,219,375
State Office for the Aging	-	-	760	6,000	121,111	-	-	-	-	127,871	1,256	180	-	129,307	113,349
State University of New York	490,645	-	125	-	319	-	-	-	-	491,089	276	9,184	219,852	720,401	704,413
Statewide Financial System	-	-	-	-	-	-	-	-	-	-	9,282	19,982	-	29,264	-
Unified Court System	-	-	2,437	-	-	-	-	-	-	2,437	1,422,377	383,106	636,654	2,444,574	2,382,647
All Other	-	-	935,277	-	-	-	-	-	-	935,277	(941)	19,054	4,129,648	5,083,038	4,953,836
Total	**$ 23,575,336**	**$ 5,052**	**$ 1,006,902**	**$ 12,914,524**	**$ 859,158**	**$ 184,586**	**$ 2,825,910**	**$ 122,662**	**$ 97,583**	**$ 41,591,713**	**$ 5,805,805**	**$ 1,858,549**	**$ 4,998,687**	**$ 54,254,754**	**$ 52,147,902**

(*) Community Projects disbursements are included in the General Government category.

(**) Disaster related disbursements within Division of Homeland Security and Emergency Services and Urban Development Corp are reported in the Public Safety category.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

SCHEDULE 23

	LOCAL ASSISTANCE GRANTS										OPERATIONS				TOTAL	
Department/Division	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2014-15	2013-14
Agriculture and Markets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,515	$ 17,429	$ 1,377	$ -	$ 21,321	$ 22,457
Board of Elections	-	-	-	-	-	-	-	-	-	-	-	139	-	-	139	134
City University of New York	-	-	-	-	-	-	-	-	-	-	48,140	31,913	7,717	-	87,770	84,911
Commission of Quality of Care and Advocacy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	697
Department of Civil Service	-	-	-	-	-	-	-	-	-	-	261	509	151	-	921	1,165
Department of Corrections and Community Supervision	-	-	-	-	-	-	-	-	-	-	158	1,936	86	-	2,180	1,525
Department of Economic Development	-	-	-	-	-	-	-	-	-	-	104	1,987	133	-	2,224	1,585
Department of Environmental Conservation	-	-	-	-	-	-	-	-	-	-	96,062	30,069	47,213	115	173,459	187,233
Department of Financial Services	-	-	-	-	179,400	-	-	199,525	-	378,925	113,748	29,309	61,824	-	583,806	585,827
Department of Health	-	-	-	5,104,865	793,254	-	-	21,674	-	5,919,793	149,913	159,257	37,553	-	6,266,516	6,309,492
Department of Labor	-	-	-	-	-	-	10	-	-	10	30,317	15,806	17,827	-	63,960	63,648
Department of Law	-	-	-	-	-	-	-	-	-	-	30,514	38,470	16,259	-	85,243	86,998
Department of Motor Vehicles	-	-	-	-	-	-	-	-	-	-	38,148	13,884	19,290	-	71,322	81,730
Department of Public Service	-	-	-	-	-	-	-	-	-	-	39,761	7,728	21,588	-	69,077	68,479
Department of State	-	-	873	-	-	-	-	-	-	873	18,611	12,404	10,950	-	42,838	42,158
Department of Taxation and Finance	1,876	-	-	-	-	-	-	-	-	1,876	54,418	21,107	31,784	-	109,185	87,817
Department of Transportation	-	-	-	-	-	-	-	-	4,736,446	4,736,446	7,423	14,521	4,493	100	4,762,983	4,653,629
Division of Alcoholic Beverage Control	-	-	-	-	-	-	-	-	-	-	7,657	5,439	4,541	-	17,637	17,986
Division of Budget	-	-	-	-	-	-	-	-	-	-	1,540	973	975	-	3,488	9,739
Division of Criminal Justice Services	-	-	-	-	-	27,562	-	906	-	28,468	219	2,192	61	-	30,940	37,408
Division of Homeland Security and Emergency Services	-	-	-	-	-	34,185	-	1,371	-	35,556	15,762	24,960	4,647	-	80,925	78,253
Division of Housing and Community Renewal	-	-	-	-	-	-	1,251	-	-	1,251	35,036	9,516	14,960	-	60,763	57,335
Division of Military and Naval Affairs	-	-	-	-	-	-	-	-	-	-	430	2,917	317	-	3,664	3,997
Division of State Police	-	-	-	-	-	-	-	-	-	-	11,623	47,705	2,690	-	62,018	62,785
Financial Control Board for New York City	-	-	-	-	-	-	-	-	-	-	1,264	723	732	-	2,719	2,914
Higher Education Services	32,000	-	-	-	1,874	2,460	-	-	-	36,334	16,369	26,891	13,960	-	93,554	106,027
Interest on Lawyer Account	-	-	-	-	-	7,067	-	-	-	7,067	632	439	434	-	8,572	6,692
Justice Center for the Protection of People with Special Needs	-	-	-	-	430	-	-	-	-	430	1,132	41	582	-	2,185	1,656
Lake George Park Commission	-	-	-	-	-	-	-	-	-	-	641	585	295	-	1,521	1,061
Legislature	-	-	-	-	-	-	-	-	-	-	-	1,046	-	-	1,046	1,204
NYS Gaming Commission	-	-	76,565	-	-	-	-	-	-	76,565	30,748	103,451	14,956	-	225,720	151,064
Office for People with Developmental Disabilities	-	-	-	-	434,691	-	-	-	-	434,691	1,112,504	261,587	629,482	-	2,438,264	2,486,095
Office of Alcoholism and Substance Abuse Services	-	-	-	-	278,378	-	-	-	-	278,378	53,107	21,432	31,720	-	384,637	391,822
Office of Children and Family Services	-	-	3	-	-	-	2,723	-	-	2,726	2,824	26,290	372	-	32,212	34,810
Office of Employee Relations	-	-	-	-	-	-	-	-	-	-	281	44	166	-	491	659
Office of General Services	-	-	-	-	-	-	-	-	-	-	3,700	5,779	2,208	-	11,687	11,045
Office of Indigent Legal Services	-	-	-	-	-	51,123	-	-	-	51,123	928	155	515	-	52,721	54,555
Office of Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	479	-	-	479	-
Office of Medicaid Inspector General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Mental Health	-	-	-	7	803,034	-	-	-	-	803,041	1,077,139	303,571	606,157	-	2,789,908	2,736,123

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

SCHEDULE 23
(continued)

	LOCAL ASSISTANCE GRANTS										OPERATIONS				TOTAL	
Department/Division	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2014-15	2013-14
Office of Parks, Recreation and Historic Preservation	$ -	$ 4,487	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,487	$ 28,874	$ 41,727	$ 2,830	$ 1,107	$ 79,025	$ 88,266
Office of Prevention of Domestic Violence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17
Office of State Inspector General	-	-	-	-	-	-	-	-	-	-	-	722	-	-	722	722
Office of Temporary and Disability Assistance	-	-	-	-	2,531	-	-	-	-	2,531	-	73	-	-	2,604	98
Office of the State Comptroller	-	-	-	-	-	-	-	-	-	-	10,928	20,190	1,743	-	32,861	25,950
Office of Victim Services	-	-	-	-	-	24,586	-	-	-	24,586	3,046	524	1,514	-	29,670	28,207
Office of Welfare Inspector General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3
Public Benefits Corporations:																
Energy Research and Development Authority	-	-	-	-	-	-	-	5,527	-	5,527	3,072	1,371	1,604	-	11,574	17,479
Environmental Facilities Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Olympic Regional Development Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,206
Urban Development Corporation (Empire State Dev Corp)	-	-	2,966	-	-	-	-	-	-	2,966	-	-	-	-	2,966	171,446
Public Employment Relations Board	-	-	-	-	-	-	-	-	-	-	-	19	-	-	19	85
State Education Department	6,518,605	-	-	-	122	-	-	-	-	6,518,727	57,127	25,569	32,865	-	6,634,288	6,661,674
State Office for the Aging	-	-	-	-	-	-	-	-	-	-	142	5	106	-	253	267
State University of New York	2,881	-	-	-	-	-	-	-	-	2,881	3,502,621	2,263,848	316,600	-	6,085,950	6,061,874
State University of New York Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statewide Financial System	-	-	-	-	-	-	-	-	-	-	340	2,355	-	-	2,695	52,390
Unified Court System	-	-	104,992	-	-	-	-	-	-	104,992	56,698	46,568	23,257	-	231,515	210,161
Workers' Compensation Board	-	-	-	-	-	-	-	-	-	-	77,315	64,683	46,013	-	188,011	193,428
Total	**$ 6,555,362**	**$ 4,487**	**$ 185,399**	**$ 5,104,872**	**$ 2,493,714**	**$ 146,983**	**$ 3,984**	**$ 229,003**	**$ 4,736,446**	**$ 19,460,250**	**$ 6,743,792**	**$ 3,710,337**	**$ 2,034,547**	**$ 1,322**	**$ 31,950,248**	**$ 32,045,988**

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

SCHEDULE 24

	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL	
Department/Division	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety (*)	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2014-15	2013-14
Adirondack Park Agency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 140	$ -	$ 140	$ 125
Agriculture and Markets	-	-	-	-	-	-	750	-	-	750	3,318	8,706	2,154	14,928	12,498
Board of Elections	-	-	306	-	-	-	-	-	-	306	-	3,412	-	3,718	5,454
City University of New York	-	-	-	-	-	-	-	-	-	-	-	6,731	-	6,731	3,356
Commission of Quality of Care and Advocacy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,379
Council on the Arts	965	-	-	-	-	-	-	-	-	965	-	-	-	965	608
Department of Corrections and Community Supervision	-	-	-	-	-	-	-	-	-	-	1,878	1,206	850	3,934	18,631
Department of Economic Development	-	-	-	-	-	-	-	6,079	-	6,079	-	88	-	6,167	7,288
Department of Environmental Conservation	-	-	-	-	-	-	-	-	-	-	27,264	14,277	14,179	55,720	59,276
Department of Financial Services	-	-	-	-	-	-	-	-	-	-	589	1,449	679	2,717	2,072
Department of Health	-	-	-	29,153,140	1,413,948	-	8,660	-	-	30,575,748	72,922	516,296	33,670	31,198,636	26,250,286
Department of Labor	-	-	-	-	-	-	147,161	-	-	147,161	184,683	111,303	104,474	547,621	597,925
Department of Law	-	-	-	-	-	-	-	-	-	-	17,385	7,378	6,933	31,696	35,245
Department of Motor Vehicles	-	-	-	-	-	-	-	-	14,536	14,536	1,161	1,014	765	17,476	16,033
Department of Public Service	-	-	-	-	-	-	-	-	-	-	1,486	179	1,061	2,726	2,184
Department of State	-	-	57,298	-	-	-	-	-	-	57,298	2,041	761	1,149	61,249	78,754
Department of Taxation and Finance	-	-	-	-	-	-	-	-	-	-	-	874	-	874	472
Department of Transportation	-	-	-	-	-	-	313	-	45,354	45,667	3,903	1,969	2,417	53,956	40,312
Division of Criminal Justice Services	-	-	-	-	-	13,819	-	-	2,263	16,082	2,741	3,542	225	22,590	33,062
Division of Homeland Security and Emergency Services	-	-	-	-	-	2,228,504	-	-	-	2,228,504	21,309	80,200	8,579	2,338,592	1,901,715
Division of Housing and Community Renewal	-	-	-	-	-	-	48,983	-	-	48,983	6,870	2,383	3,875	62,111	74,784
Division of Human Rights	-	-	-	-	-	-	-	-	-	-	2,655	985	61	3,701	4,221
Division of Military and Naval Affairs	-	-	-	-	-	-	-	-	-	-	27,171	14,058	16,266	57,495	37,348
Division of State Police	-	-	-	-	-	-	-	-	-	-	10,566	9,017	975	20,558	22,319
Division of Veterans' Affairs	-	-	-	-	-	-	-	-	-	-	375	108	205	688	727
Higher Education Services	-	-	-	-	269	83	-	-	-	352	246	5,408	3	6,009	5,056
Justice Center for the Protection of People with Special Needs	-	-	-	-	-	-	-	-	-	-	31	937	32	1,000	-
Office for People with Developmental Disabilities	-	-	-	70	-	-	-	-	-	70	990	2,884	561	4,505	9,490
Office of Alcoholism and Substance Abuse Services	-	-	-	-	111,100	-	-	-	-	111,100	4,424	1,146	-	116,670	111,019
Office of Children and Family Services	-	-	-	-	1,872	85,963	988,509	-	-	1,076,344	25,232	53,151	8,068	1,162,795	806,134
Office of Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	1,287	-	1,287	-
Office of General Services	-	-	-	-	-	-	-	-	-	-	-	5,962	-	5,962	6,319
Office of Medicaid Inspector General	-	-	-	-	-	-	-	-	-	-	16,626	6,361	9,164	32,151	33,239
Office of Mental Health	-	-	-	17,393	33,780	-	-	-	-	51,173	943	699	548	53,363	47,446
Office of Parks, Recreation and Historic Preservation	-	1,303	-	-	-	-	-	-	-	1,303	2,098	2,234	25	5,660	5,873
Office of Prevention of Domestic Violence	-	-	-	-	-	-	-	-	-	-	47	12	-	59	59
Office of Temporary and Disability Assistance	-	-	-	452,931	4,700	-	3,456,765	-	-	3,914,396	74,037	67,200	39,575	4,095,208	4,503,709
Office of Victim Services	-	-	-	-	-	29,925	-	-	-	29,925	1,009	192	16	31,142	34,351
State Education Department	3,198,875	-	-	-	-	-	-	-	-	3,198,875	83,101	103,980	46,997	3,432,953	3,926,944
State Office for the Aging	-	-	-	-	101,648	-	200	-	-	101,848	5,392	1,571	-	108,811	104,235
State University of New York	-	-	-	-	-	-	1,749	-	-	1,749	8,602	304,856	132	315,339	307,903
Unified Court System	-	-	-	-	-	-	-	-	-	-	1,851	3,261	237	5,349	5,751
Workers' Compensation Board	-	-	-	-	-	-	-	-	-	-	-	6,216	-	6,216	7,553
All Other	-	-	-	-	-	-	-	-	-	-	309	16,690	-	16,999	22,251
Total	**$ 3,199,840**	**$ 1,303**	**$ 57,604**	**$ 29,623,534**	**$ 1,667,317**	**$ 2,358,294**	**$ 4,653,090**	**$ 6,079**	**$ 62,153**	**$ 41,629,214**	**$ 613,255**	**$ 1,370,123**	**$ 303,875**	**$ 43,916,467**	**$ 39,144,406**

(*) Disaster related disbursements within Division of Homeland Security and Emergency Services and Urban Development Corp are reported in the Public Safety category.

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS **SCHEDULE 25**
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

Description	Related Expenses (*)	Debt Service	Total 2014-15	Total 2013-14
Special Contractual Financing Obligation Payments:				
To Public Benefit Corporations:				
City University of New York	$ 12,159	$ 182,267	$ 194,426	$ 201,561
Dormitory Authority	9,579	2,319,157	2,328,736	2,223,082
Environmental Facilities Corporation	476	88,370	88,846	95,304
Housing Finance Agency	2,591	97,122	99,713	117,564
Local Government Assistance Corporation	3,849	390,937	394,786	379,250
Metropolitan Transportation Authority	-	79,857	79,857	74,689
Thruway Authority	646	1,274,789	1,275,435	1,356,122
Urban Development Corporation	9,016	1,313,876	1,322,892	1,516,401
Subtotal	**38,316**	**5,746,375**	**5,784,691**	**5,963,973**
Interest on General Obligation Bonds	-	132,007	132,007	139,574
Principal on General Obligation Bonds	-	304,435	304,435	332,805
Administrative Expenses for Variable Rate General Obligation Bonds	339	-	339	702
Total Debt Service Funds Disbursements	**$ 38,655**	**$ 6,182,817**	**$ 6,221,472**	**$ 6,437,054**

(*) Related Expenses include remarketing fees, cost of issuance expenses, administrative fees, capital expenses and other expenses paid to the bank and/or the public benefit corporations issuing the bonds.

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

SCHEDULE 26

	LOCAL ASSISTANCE GRANTS											TOTAL	
Department/Division	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Capital Construction	2014-15	2013-14
Adirondack Park Agency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46	$ 46	$ 28
Agriculture and Markets	-	-	-	-	-	-	-	-	-	-	32,982	32,982	33,122
City University of New York	-	-	-	-	-	-	-	-	-	-	30,142	30,142	38,854
Department of Corrections and Community Supervision	-	-	-	-	-	-	-	-	-	-	220,316	220,316	231,392
Department of Economic Development	-	80	-	-	-	-	-	-	-	80	555	635	727
Department of Environmental Conservation	-	97,531	634	-	-	-	-	-	-	98,165	167,546	265,711	276,399
Department of Health	-	-	-	-	46	-	-	-	-	46	55,661	55,707	415,349
Department of Law	-	-	-	-	-	-	-	-	-	-	2,976	2,976	748
Department of Motor Vehicles	-	-	-	-	-	-	-	-	-	-	182,077	182,077	194,825
Department of State	-	22,642	-	-	-	-	-	-	-	22,642	27	22,669	19,796
Department of Transportation	-	-	8	-	-	-	-	-	522,740	522,748	2,182,529	2,705,277	2,107,208
Disaster Aid	-	-	-	-	-	-	-	-	-	-	-	-	887
Division of Homeland Security and Emergency Services	-	-	-	-	-	28,306	-	-	-	28,306	8,656	36,962	8,409
Division of Housing and Community Renewal	-	-	-	-	-	-	82,202	-	-	82,202	-	82,202	81,775
Division of Military and Naval Affairs	-	-	-	-	-	-	-	-	-	-	14,436	14,436	10,636
Division of State Police	-	-	-	-	-	-	-	-	-	-	7,593	7,593	11,906
Office for People with Developmental Disabilities	-	-	-	-	2,215	-	-	-	-	2,215	45,794	48,009	39,431
Office of Alcoholism and Substance Abuse Services	-	-	6,395	-	29,329	-	-	-	-	35,724	(78)	35,646	35,073
Office of Children and Family Services	-	-	-	-	-	-	-	-	-	-	19,537	19,537	22,333
Office of General Services	-	-	-	-	-	-	-	-	-	-	126,457	126,457	76,666
Office of Information Technology Services	-	-	-	-	-	-	-	-	-	-	28,038	28,038	18,379
Office of Mental Health	-	-	-	-	35,444	-	-	-	-	35,444	106,720	142,164	143,305
Office of Parks, Recreation and Historic Preservation	-	29,529	-	-	-	-	-	-	-	29,529	136,224	165,753	176,319
Office of State Inspector General	-	-	-	-	-	-	-	-	-	-	177	177	171
Office of Temporary and Disability Assistance	-	-	-	-	-	-	32,500	-	-	32,500	211	32,711	32,000
Public Benefits Corporations:													
Development Authority of The North Country	-	-	2,110	-	-	-	-	-	-	2,110	-	2,110	6,000
Dormitory Authority	-	-	18,397	-	-	-	-	42,649	-	61,046	-	61,046	102,919
Energy Research and Development Authority	-	-	-	-	-	-	-	-	-	-	12,589	12,589	7,476
Higher Education Capital Match Grant Board	2,086	-	-	-	-	-	-	-	-	2,086	-	2,086	8,353
Hudson River Park Trust	-	-	-	-	-	-	-	-	-	-	1,640	1,640	10,046
Metropolitan Transportation Authority	-	-	-	-	-	-	-	-	-	-	-	-	62,519
New York State Canal Corporation	-	-	-	-	-	-	-	521	3,570	4,091	-	4,091	2,885
Olympic Regional Development Authority	-	-	-	-	-	-	-	-	-	-	9,900	9,900	3,000
Urban Development Corporation (Empire State Dev Corp)	517	-	80,843	-	-	-	-	256,754	-	338,114	87,152	425,266	376,819
State Education Department	14,393	-	-	-	-	-	-	-	-	14,393	4,190	18,583	18,003
State University of New York	-	-	-	-	-	-	-	-	-	-	27,995	27,995	41,006
State University of New York Construction Fund	-	-	-	-	-	-	-	-	-	-	857,841	857,841	1,049,983
Unified Court System	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	72	-	-	-	-	-	-	72	40,016	40,088	59,109
Total	**$ 16,996**	**$ 149,782**	**$ 108,459**	**$ -**	**$ 67,034**	**$ 28,306**	**$ 114,702**	**$ 299,924**	**$ 526,310**	**$ 1,311,513**	**$ 4,409,945**	**$ 5,721,458**	**$ 5,723,856**

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - FEDERAL
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS **SCHEDULE 27**
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in thousands)

	LOCAL ASSISTANCE GRANTS											TOTAL	
Department/Division	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Capital Construction	2014-15	2013-14
Department of Environmental Conservation	$ -	$ 154,748	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 154,748	$ 23,834	$ 178,582	$ 299,213
Department of Health	-	-	-	-	67,639	-	-	-	-	67,639	-	67,639	30,302
Department of Transportation	-	-	-	-	-	-	-	-	508,637	508,637	1,052,800	1,561,437	1,682,687
Division of Housing and Community Renewal	-	-	-	-	-	-	-	-	-	-	-	-	2,864
Division of Military and Naval Affairs	-	-	-	-	-	-	-	-	-	-	14,842	14,842	8,839
Office of Parks, Recreation and Historic Preservation	-	(63)	-	-	-	-	-	-	-	(63)	3,842	3,779	3,375
Total	**$ -**	**$ 154,685**	**$ -**	**$ -**	**$ 67,639**	**$ -**	**$ -**	**$ -**	**$ 508,637**	**$ 730,961**	**$ 1,095,318**	**$ 1,826,279**	**$ 2,027,280**

STATE OF NEW YORK
TAX STABILIZATION RESERVE FUND (*)
STATEMENT OF NET CASH TRANSACTIONS
FISCAL YEARS 1945-46 THRU 2014-15

SCHEDULE 28

Fund Balance	
Cumulative Transfers of General Fund Cash Basis Surplus (**)	$ 1,247,613,898
Interest Earned on Temporary Investment of Surpluses (1947 - 1963)	10,148,700
Total Fund (Cash) Balance	**$ 1,257,762,598**
Account Activity Life-to-Date	
Accounts Receivable	
First Instance Advances (***)	$ 152,294,394
Repayment of First Instance Advances (****)	(152,294,394)
Total Accounts Receivable	**$ -**
Loans Receivable	
Loans to General Fund to Cover Cash Deficits (*****)	$ 473,298,928
Repayments of Loans to Date (******)	(473,298,928)
Total Loans Receivable	**$ -**

Footnotes:

(*) Pursuant to Article VII of the State Constitution and Section 92 of the State Finance Law, receipts in excess of General Fund requirements not otherwise appropriated are required to be transferred to the Tax Stabilization Reserve Fund at the end of each fiscal year. Loans to finance cash deficits must be repaid within six years in at least three equal annual installments. As of March 31, 2015, there are no loans outstanding.

(**) Transfers of Surplus from the General Fund to the Reserve Fund:

March 31:	
1946	$ 50,000,000
1947	58,712,842
1948	3,917,297
1949	5,425,258
1950	1,698,783
1951	3,381,320
1952	642,650
1953	6,992,071
1954	7,722,315
1955	1,027,379
1956	375,882
1957	269,700
1958	169,329
1959	124,878
1960	615,641
1979	49,676,865
1985	234,777
1986	97,732
Subtotal (carry forward)	**191,084,719**

Subtotal (carry forward)	**191,084,719**
1987	139,179
1996	65,000,000
1997	65,000,000
1998	68,600,000
1999	72,962,000
2000	74,300,000
2001	79,790,000
2002	82,910,000
2004	84,000,000
2005	78,000,000
2006	72,514,000
2007	86,951,000
2008	-
2009	-
2010	-
2011	-
2012	100,000,000
2013	-
2014	-
2015	126,363,000
Total Transfers from the General Fund	**$ 1,247,613,898**

STATE OF NEW YORK
TAX STABILIZATION RESERVE FUND
STATEMENT OF NET CASH TRANSACTIONS
FISCAL YEARS 1945-46 THRU 2014-15

SCHEDULE 28
(continued)

Footnotes (continued):

(***) First Instance Advances to:

Local Governments	$	6,932,932
Metropolitan Transportation Authority		62,238,750
Other Public Authorities		6,799,862
State Agencies		47,353,816
Miscellaneous Commissions and Funds		28,969,034
Total First Instance Advances	**$**	**152,294,394**

(****) Repayment of First Instance Advances:

1984	$	50,764,798
1985		50,764,798
1986		50,764,798
Total Repayment of First Instance Advances	**$**	**152,294,394**

(*****) Loans to General Fund to Cover Operating Deficit for Fiscal Year Ended March 31:

1949	$	3,146,805
1950		13,929,926
1951		12,917,100
1971		23,172,661
1972		42,700,850
1975		18,482,584
1976		64,808,688
1983		48,606,516
1988		132,483,599
1989		68,888,999
1992		44,161,200
Total Transfers to Cover Operating Deficits	**$**	**473,298,928**

(******) Repayments from General Fund of Prior Years Withdrawals:

1950	$	3,146,805
1952		4,729,660
1953		14,253,064
1954		7,864,302
1973		65,873,511
1978		18,482,584
1979		16,202,172
1980		16,202,172
1981		16,202,172
1982		16,202,172
1987		16,202,172
1988		16,202,172
1989		16,202,172
1992		44,161,200
1993		67,124,200
1994		67,124,199
1995		22,962,999
1996		14,720,400
1997		14,720,400
1998		14,720,400
Total Repayments from General Fund	**$**	**473,298,928**

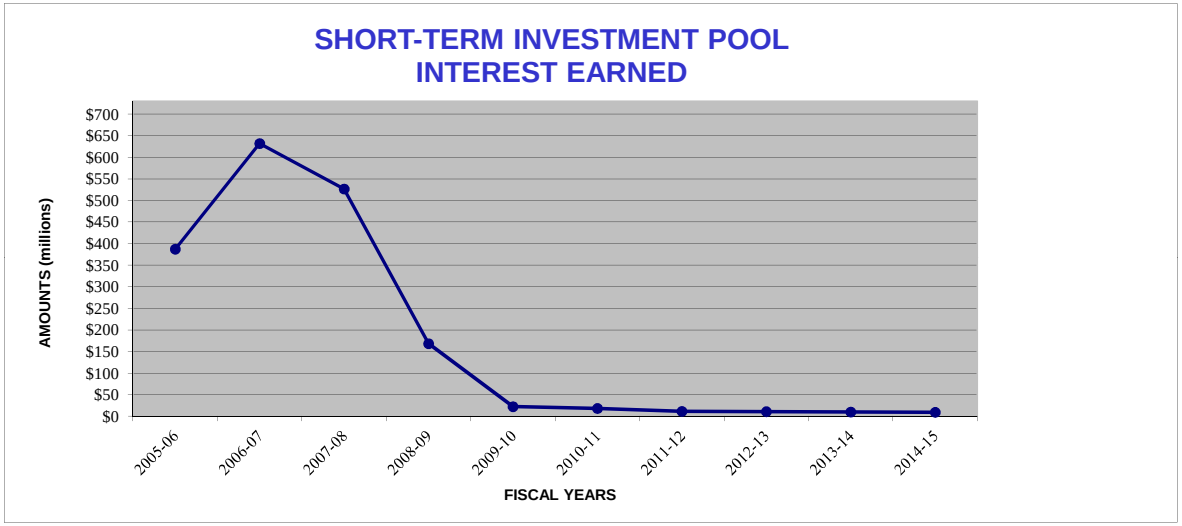
STATE OF NEW YORK **SCHEDULE 29**

SHORT-TERM INVESTMENT POOL

FISCAL YEARS 2005-06 THRU 2014-15

(Amounts in millions)

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Average Yields	3.824%	5.261%	4.546%	1.670%	0.275%	0.226%	0.136%	0.167%	0.140%	0.117%
Average Portfolio Balance	$ 10,131.967	$ 12,012.557	$ 11,554.551	$ 9,980.854	$ 6,570.097	$ 7,304.275	$ 7,955.373	$ 6,494.290	$ 6,767.400	$ 8,890.987
Total Interest Income Earned (*)	$ 387.278	$ 631.998	$ 526.666	$ 168.296	$ 22.359	$ 18.223	$ 11.452	$ 10.852	$ 9.978	$ 9.288



(*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit State funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit State funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings are increased by $401,110 to include earnings of the Linked Deposit and Banking Development District investments.

STATE OF NEW YORK **SCHEDULE 30**

REPORT OF INVESTMENT YIELDS, PORTFOLIO BALANCES AND INTEREST EARNINGS
FISCAL YEAR ENDED MARCH 31, 2015
(Amounts in millions)

	AVERAGE YIELDS	AVERAGE-PORTFOLIO BALANCE	TOTAL INTEREST INCOME EARNED
Short-Term Investment Pool (STIP)	0.117%	$8,890.987	$ 9.288 (*)
NYC General Debt Service Funds	0.035%	484.870	0.170
Other Funds:			
City of Troy MAC Account	-	-	-
Health Income Fund - Regular	-	-	-
Health Income Fund - NYC Veterans' Home	-	-	-
Local Gov't Assist. Tax Fund Debt Service	0.030%	34.532	0.010
Mental Health Services Fund	0.023%	86.196	0.020
Rensselaer County Real Estate Tax Fund	-	-	-
Roswell Park - Cancer Institute	0.074%	16.584	0.012

2014-2015 MONTHLY RESULTS

	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Short-Term Investment Pool												
Yield	0.136%	0.121%	0.130%	0.127%	0.124%	0.110%	0.118%	0.128%	0.106%	0.115%	0.109%	0.113%
Average Portfolio	$ 5,145.3	$ 8,446.7	$ 7,349.4	$ 8,687.0	$ 9,591.1	$ 10,795.6	$ 9,547.6	$ 7,996.7	$ 7,851.8	$10,032.7	$ 13,072.0	$ 10,565.8
NYC General Debt Service Funds												
Yield	0.039%	0.038%	0.022%	0.033%	0.043%	0.045%	0.025%	0.026%	0.042%	0.042%	0.032%	0.022%
Average Portfolio	$ 275.0	$ 241.4	$ 101.9	$ 1,890.7	$ 425.4	$ 318.4	$ 340.4	$ 265.8	$ 528.1	$ 651.8	$ 367.3	$ 369.2
Other Funds												
Yield	0.056%	0.039%	0.035%	0.033%	0.044%	0.040%	0.033%	0.025%	0.020%	0.019%	0.025%	0.031%
Average Portfolio	$ 68.0	$ 112.4	$ 236.1	$ 153.7	$ 69.8	$ 91.9	$ 80.4	$ 110.5	$ 160.0	$ 225.6	$ 142.3	$ 196.2

(*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit State funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit State funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. The deposits with the banks are in the form of one year Certificates of Deposit. Due to the change in market conditions over the past year, actual earnings are increased by $401,110 due to the effect of the Linked Deposit and Banking Development District programs.

STATE OF NEW YORK
SHORT-TERM INVESTMENT PORTFOLIO BALANCES
AS OF MARCH 31, 2015

SCHEDULE 31

	Treasury Bills	Government Sponsored Agencies	Repurchase Agreements*	Commercial Paper	Savings Acct	Certificates of Deposit	Totals 2014-15	Totals 2013-14
Short-Term Investment Pool (STIP).....	$ -	$ 455,240,000	$ 23,983,284	$ 4,898,515,000	$ 1,950,000,000	$ 497,308,780	$ 7,825,047,064	$ 2,910,891,760
NYC General Debt Service Funds.....	206,813,000	-	14,300,000	-	-	-	221,113,000	15,977,000
Other Funds:								
Health Income Fund-Regular.....	-	-	-	-	-	-	-	-
Health Income Fund-NYC Veterans' Home.....	-	-	-	-	-	-	-	-
Mental Health Services Fund.....	26,867,000	-	-	-	-	-	26,867,000	30,242,000
Rensselaer County Real Estate Tax.....	-	-	-	-	-	-	-	-
Roswell Park Cancer Institute……	19,805,400	-	-	-	-	-	19,805,400	20,023,500
TOTAL INVESTMENT PORTFOLIO.....	**$ 253,485,400**	**$ 455,240,000**	**$ 38,283,284**	**$ 4,898,515,000**	**$ 1,950,000,000**	**$ 497,308,780**	**$ 8,092,832,464**	**$ 2,977,134,260**

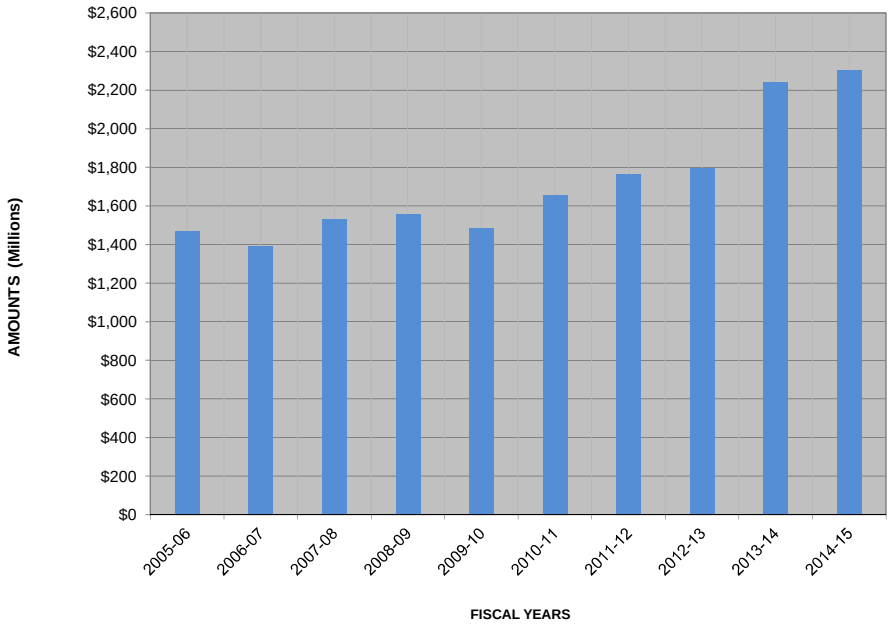
(*) Par value of collateral held

STATE OF NEW YORK
TEMPORARY LOANS OUTSTANDING (*)
FISCAL YEARS 2005-06 THRU 2014-15

SCHEDULE 32

DESCRIPTION	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
STATE SPECIAL REVENUE FUNDS.....	$ 343,967,792.66	$ 268,546,819.79	$ 293,656,352.61	$ 284,165,299.29	$ 376,887,975.95	$ 413,840,422.81	$ 455,159,430.76	$ 419,499,664.90	$ 442,503,062.90	$ 323,140,719.98
FEDERAL FUNDS.....	299,587,056.69	348,531,004.02	465,234,183.40	410,549,604.43	318,346,351.90	344,096,270.51	341,941,278.04	322,956,954.98	643,460,447.10	718,739,098.23
ENTERPRISE FUNDS.....	58,840.96	290,301.71	348,870.45	351,073.55	-	-	-	-	-	-
INTERNAL SERVICE FUNDS.....	77,198,164.77	63,542,881.84	58,676,950.69	53,137,540.49	55,749,465.27	41,593,035.56	37,435,452.57	79,098,819.94	122,773,157.24	233,654,939.37
CAPITAL AND BOND REIMBURSABLE FUNDS...	750,644,037.85	709,932,813.17	712,702,520.00	808,073,754.43	734,593,737.92	856,641,092.46	930,502,988.49	972,368,348.38	1,034,847,615.92	1,029,229,405.60
	$1,471,455,892.93	**$1,390,843,820.53**	**$1,530,618,877.15**	**$1,556,277,272.19**	**$1,485,577,531.04**	**$1,656,170,821.34**	**$1,765,039,149.86**	**$1,793,923,788.20**	**$2,243,584,283.16**	**$2,304,764,163.18**
CHANGE FROM PRIOR YEAR	**14.11%**	**-5.48%**	**10.05%**	**1.68%**	**-4.54%**	**11.48%**	**6.57%**	**1.64%**	**25.07%**	**2.73%**
CHANGE FROM 2005-06 TO 2014-15										**56.63%**

TEMPORARY LOANS OUTSTANDING



(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 55, Part I, Section 1 and 1A, of the Laws of 2014-15. These 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. 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.

STATE OF NEW YORK **SCHEDULE 33**

TEMPORARY LOANS OUTSTANDING (*)

AS OF MARCH 31, 2015

FUND	FUND DESCRIPTION	AMOUNT OF LOAN
	STATE SPECIAL REVENUE FUNDS	
20451	TUITION REIMBURSEMENT ACCOUNT	$ -
20452	VOCATIONAL SCHOOL SUPERVISION	-
20501	LOCAL GOVERNMENT RECORDS MANAGEMENT	-
20810	CHILD HEALTH INSURANCE	-
20812	HOSPITAL BASED GRANTS PROGRAM	-
20818	EPIC PREMIUM ACCOUNT	-
20901	LOTTERY-EDUCATION	-
20904	VLT EDUCATION	-
21001	ENVIR FACILITIES CORPORATE ADMINISTRATION ACCOUNT	-
21002	ENCON ADMINISTRATION ACCOUNT	765,793.87
21053	WASTE MANAGEMENT AND RECYCLE	-
21061	HAZARDOUS BULK STORAGE ACCOUNT	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	-
21066	ENCON - LOW LEVEL RADIOACTIVE WASTE SITING	3,987,774.28
21067	ENCON - RECREATION ACCOUNT	9,998,179.66
21077	PUBLIC SAFETY RECOVERY ACCOUNT	13,976.59
21080	ENCON CONSERVATIONIST MAGAZINE ACCOUNT	-
21081	ENVIRONMENTAL REGULATORY ACCOUNT	28,848,817.48
21082	NATURAL RESOURCES ACCOUNT	19,664,316.02
21084	MINED LAND RECLAMATION ACCOUNT	-
21087	GREAT LAKES RESTORATION INITIATIVE	-
21201	AUDIT AND CONTROL OIL SPILL	-
21202	HEALTH DEPARTMENT OIL SPILL	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	-
21204	OIL SPILL COMPENSATION	-
21205	LICENSE FEE SURCHARGES	-
21401	PUBLIC TRANSPORTATION SYSTEMS	9,211,336.79
21402	METROPOLITAN MASS TRANSPORTATION	-
21451	OPERATING PERMIT PROGRAM	19,996,630.06
21452	MOBILE SOURCE ACCOUNT	257,033.82
21902	HEALTH - SPARCS ACCOUNT	-
21903	OPWDD PROVIDER OF SERVICE	-
21907	MENTAL HYGIENE PROGRAM	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-
21911	FINANCIAL CONTROL BOARD ACCOUNT	633,149.22
21912	RACING REGULATION ACCOUNT	6,196,080.16
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	14,599,802.84
21919	CYBER SECURITY UPGRADE	-
21937	STATE UNIVERSITY DORMITORY INCOME REIMBURSEMENTS ACCT	-
21943	ENERGY RESEARCH ACCOUNT	4,291,667.41
21945	CRIMINAL JUSTICE IMPROVEMENT	-
21950	FINGERPRINT IDENTIFICATION AND TECHNOLOGY ACCOUNT	-
21959	ENVIRONMENTAL LABORATORY REFERENCE FEE ACCOUNT	-
21962	CLINICAL LABORATORY FEE REFERENCE ACCOUNT	14,435,273.46
21964	PUBLIC EMPLOYEE RELATIONS BOARD	-
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	473,012.44
22007	PARKING ACCOUNT	802,020.44
22009	ASBESTOS SAFETY TRAINING	107,024.05

FUND	FUND DESCRIPTION	AMOUNT OF LOAN
	STATE SPECIAL REVENUE FUNDS (continued)	
22032	BATAVIA SCHOOL FOR THE BLIND	7,255,414.17
22034	INVESTMENT SERVICES	-
22036	SURPLUS PROPERTY ACCOUNT	-
22039	FINANCIAL OVERSIGHT ACCOUNT	858,397.95
22046	REGULATION INDIAN GAMING	62,978,418.26
22053	ROME SCHOOL FOR THE DEAF	2,661,946.80
22054	SEIZED ASSETS ACCOUNT	-
22055	ADMINISTRATIVE ADJUDICATION ACCOUNT	12,778,011.28
22056	FEDERAL SALARY SHARING ACCOUNT	-
22062	NYC ASSESSMENT ACCOUNT	-
22063	CULTURAL EDUCATION ACCOUNT	4,434,911.31
22078	LOCAL SERVICES ACCOUNT	-
22085	DHCR - MORTGAGE SERVICING	3,682,440.27
22087	DMV - COMPULSORY INSURANCE PROGRAM	-
22090	HOUSING INDIRECT COST RECOVERY	5,475,530.55
22094	ACCIDENT PREVENTION COURSE PROGRAM	-
22100	DHCR - HOUSING CREDIT AGENCY APPLY FEE	-
22130	LOW INCOME HOUSING CREDIT MONITORING	-
22135	EFC - CORPORATION ADMINISTRATION ACCOUNT	-
22144	MONTROSE VETERAN'S HOME	-
22151	DEFERRED COMPENSATION BOARD ADMIN ACCOUNT	56,213.58
22156	RENT REVENUE OTHER - NYC	4,614,974.29
22158	RENT REVENUE ACCOUNT	610,143.50
22168	TAX REVENUE ARREARAGE ACCOUNT	-
22654	STATE UNIVERSITY INCOME OFFSET	19,397,721.97
22802	STATE POLICE MOTOR VEHICLE ENFORCE ACCOUNT	-
23001	DOT - HIGHWAY SAFETY PROGRAM	6,416,277.37
23101	EFC DRINKING WATER PROGRAM	-
23102	DOH DRINKING WATER PROGRAM	5,515,806.64
23151	NYCCC OPERATING OFFSET	50,130,112.03
23701	COMMERCIAL GAMING REVENUE	-
23702	COMMERCIAL GAMING REGULATION	1,992,511.42
	TOTAL STATE SPECIAL REVENUE FUNDS	**$ 323,140,719.98**
	FEDERAL FUNDS	
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES	5,541,178.59
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES	21,945,618.98
25200-25249	FEDERAL EDUCATION GRANTS	1,155,454.60
25300-25899	FEDERAL MISCELLANEOUS OPERATING GRANTS	256,916,852.47
25900-25949	UI ADMINISTRATION	35,965,117.75
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	-
26000-26049	FEDERAL EMPLOYMENT AND TRAINING GRANTS	4,201,899.00
31351	MILITARY AND NAVAL AFFAIRS	6,834,152.75
31354	DEPARTMENT OF TRANSPORTATION	352,640,639.57
31350-31449	FEDERAL CAPITAL PROJECTS FUND	33,538,184.52
	TOTAL FEDERAL FUNDS	**$ 718,739,098.23**

STATE OF NEW YORK
TEMPORARY LOANS OUTSTANDING (*)
AS OF MARCH 31, 2015

SCHEDULE 33
(continued)

FUND	FUND DESCRIPTION	AMOUNT OF LOAN
	CAPITAL AND BOND REIMBURSABLE FUNDS	
30051	HIGHWAY AND BRIDGE CAPITAL	134,187,645.50
30101	REHAB/REPAIR MARITIME	-
30102	D21RVE - MARITIME	-
30103	D36RVE - CENTRAL ADMIN	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	5,606,974.64
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	-

FUND	FUND DESCRIPTION	AMOUNT OF LOAN
	CAPITAL AND BOND REIMBURSABLE FUNDS (continued)	
30151	REHAB/REPAIR FARMINGDALE	-
30152	D26RVE - FARMINGDALE	-
30153	REHAB/REPAIR MORRISVILLE	-
30154	D27RVE - MORRISVILLE	-
30351	STATE PARK INFRASTRUCTURE	87,063,301.41
30501	CW/CA IMPLEMENTATION DEC	-
30502	CW/CA IMPLEMENTATION STATE	-
30503	CW/CA IMPLEMENTATION ERDA	-
30504	CW/CA IMPLEMENTATION EFC	-
31506	HAZARDOUS WASTE CLEANUP ACCOUNT	132,568,502.13
31701	YOUTH FACILITIES IMPROVEMENT	7,598,131.01
31801	HOUSING ASSISTANCE	13,972,846.05
31851	HOUSING PROG FUND - HOUSING TRUST FUND CORPORATION	12,733,101.42
31852	HOUSING PROG FUND - AFFORD HOUSING-CORPORATION	32,666,509.62
31853	HOUSING PROG FUND - DEPT OF SOCIAL SERVICES	84,707,492.44
31854	HOUSING PROG FUND - HFA	-
31951	HIGHWAY FACILITY PURPOSE	12,559,100.55
32213	NY RACING ACCOUNT	1,223,750.00
32301	OPWDD - STATE FACILITIES PRE 12/99	-
32302	DSAS - COMMUNITY FACILITIES	-
32303	OMH - COMMUNITY FACILITIES	115,467,374.33
32304	OPWDD - COMMUNITY FACILITIES	-
32305	OASAS - COMMUNITY FACILITIES	173,878,404.40
32306	DASNY - OMH ADMIN	32,768,915.23
32307	DASNY - OPWDD ADMIN	6,791,126.31
32308	DASNY - OASAS ADMIN	578,545.69
32309	OMH - STATE FACILITIES	90,746,842.94
32310	OPWDD - STATE FACILITIES	-
32311	OASAS - STATE FACILITIES	1,729,169.40
32351	CORRECTIONAL FACILITY CAPITAL IMPROVEMENT	-
32352	DOCCS - REHABILITATION PROJECTS	39,009,180.72
33001	STORM RECOVERY ACCOUNT	43,372,491.81
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	**$ 1,029,229,405.60**
	ENTERPRISE FUNDS	
50318	OGS CONVENTION CENTER ACCOUNT	-
	TOTAL ENTERPRISE FUNDS	**$ -**

STATE OF NEW YORK
TEMPORARY LOANS OUTSTANDING (*)
AS OF MARCH 31, 2015

SCHEDULE 33
(continued)

FUND	FUND DESCRIPTION	AMOUNT OF LOAN
	INTERNAL SERVICE FUNDS	
55001	CENTRALIZED SERVICES - FLEET MANAGEMENT	35,832.49
55002	CENTRALIZED SERVICES - INFORMATION RESOURCE MANAGEMENT	-
55003	CENTRALIZED SERVICES - PRINTING	3,546,536.60
55004	CENTRALIZED SERVICES - REAL PROPERTY LABOR	163,462.87
55005	CENTRALIZED SERVICES - DONATED FOODS	334,857.97
55006	CENTRALIZED SERVICES - FEDERAL PERSONAL PROPERTY	-
55007	CENTRALIZED SERVICES - CONSTRUCTION SERVICES	1,403,544.35
55008	CENTRALIZED SERVICES - PASNY	24,591,180.84
55009	CENTRALIZED SERVICES - ADMINISTRATIVE SUPPORT	-
55010	CENTRALIZED SERVICES - DESIGN AND CONSTRUCTION	4,054,793.55
55011	CENTRALIZED SERVICES - INSURANCE SERVICE	1,826,408.81
55012	CENTRALIZED SERVICES - SECURITY CARD ACCESS	-
55013	CENTRALIZED SERVICES - COPS	-
55014	CENTRALIZED SERVICES - FOOD SERVICES	-
55015	CENTRALIZED SERVICES - HOMER FOLKS	-
55016	CENTRALIZED SERVICES - IMMICS	26,961.54
55017	DOWNSTATE WAREHOUSE	241,987.19
55018	BUILDING ADMINISTRATION ACCOUNT	-
55019	LEASE SPACE INITIATIVE	-
55020	OGS ENTERPRISE CONTRACTING	70,576,060.87
55021	NYS MEDIA CENTER	2,519,465.67
55022	BUSINESS SERVICES CENTER	-
55052	ARCHIVES RECORD MANAGEMENT	-
55053	FEDERAL SINGLE AUDIT	-

FUND	FUND DESCRIPTION	AMOUNT OF LOAN
	INTERNAL SERVICE FUNDS (continued)	
55055	CIVIL SERVICE LAW: SEC. 11 ADMIN	-
55056	CIVIL SERVICE EHS OCCUPATIONAL HEALTH PROGRAM	-
55057	BANKING SERVICES ACCOUNT	-
55058	CULTURAL RESOURCE SURVEY	3,000,098.62
55059	NEIGHBOR WORK PROJECT	9,754,666.04
55060	AUTOMATIC / PRINT CHARGEBACKS	-
55061	OFFICE OF INFORMATION TECHNOLOGY SERVICES/ NYT	4,517,172.48
55062	DATA CENTER ACCOUNT	44,030,235.33
55063	HUMAN SERVICES TELECOM ACCOUNT	-
55066	CYBER SECURITY INTRUSION ACCOUNT	1,481,019.57
55067	DOMESTIC VIOLENCE GRANT	195,896.10
55069	CENTRALIZED TECHNOLOGY SERVICES	31,749,031.69
55071	LABOR CONTACT CENTER	231,191.57
55072	HUMAN SERVICES CONTACT CENTER	-
55073	TAX CONTACT CENTER	-
55201	JOINT LABOR MANAGEMENT ADMIN	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	2,288,456.53
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	-
55300	HEALTH INSURANCE INTERNAL SERVICE	7,956,090.46
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM ACCOUNT	3,672,418.48
55350	CORRECTIONAL INDUSTRIES INTERNAL SERVICE	15,457,569.75
	TOTAL INTERNAL SERVICE FUNDS	**$ 233,654,939.37**
	GRAND TOTAL	**$ 2,304,764,163.18**

(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 55, Part I, Section 1 and 1A, of the Laws of 2014-15. The loans represent authorizations made by the Legislature to allow certain funds 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. In some cases, actual revenues are not sufficient to repay all loans made to the fund and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director.

STATE OF NEW YORK **SCHEDULE 34**

SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT

FISCAL YEAR ENDED MARCH 31, 2015

This schedule presents balances of petty cash, travel, and other cash advances (i.e., confidential, patient, and inmate work release) issued to State business units pursuant to §115 of the State Finance Law. Advances are issued from business unit appropriations and cash is transferred from the State Treasury to a local bank account for appropriate use. Cash advance accounts are reimbursed periodically by vouchers audited and approved by the State Comptroller for payment out of the State Treasury.

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Adirondack Park Agency	$ 4,000	$ -	$ -	$ 4,000
Agriculture and Markets, Department of:				
Agriculture and Markets, Department of	2,000	3,000	-	5,000
State Fair	4,000	500	-	4,500
Alcoholic Beverage Control, Division of	2,000	-	-	2,000
Alcoholism and Substance Abuse Services, Office of:				
Alcoholism and Substance Abuse Services, Office of	2,800	-	-	2,800
Kingsboro Addiction Treatment Center	1,500	-	-	1,500
Assembly:				
Legislative Task Force on Demographic Research and Reapportionment	250	-	-	250
New York State Assembly	18,750	7,000	-	25,750
New York State Assembly Ways and Means	2,500	3,000	-	5,500
Budget, Division of the	8,500	-	-	8,500
Children and Family Services, Office of	29,900	-	53,900	83,800
City University of New York:				
Brooklyn College	17,500	-	-	17,500
City College	22,000	2,000	-	24,000
College of Staten Island	5,500	-	-	5,500
Graduate School	10,000	-	-	10,000
Hunter College	55,000	2,000	-	57,000
John Jay College	18,700	-	-	18,700
Lehman College	5,000	-	-	5,000
New York City College of Technology	5,000	2,266	-	7,266
School of Journalism	5,000	-	-	5,000
School of Law	30,000	-	-	30,000
University Accounting Office - Accounts Payable	13,000	3,050	273,500	289,550
York College	10,500	1,225	-	11,725
Civil Service, Department of	-	3,000	-	3,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2015

SCHEDULE 34
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Corcraft:				
Albion Correctional Facility - Industries	500	500	-	1,000
Attica Correctional Facility - Industries	300	1,000	-	1,300
Central Office - Industries	6,500	-	-	6,500
Eastern Correctional Facility - Industries	250	750	-	1,000
Elmira Correctional Facility - Industries	500	-	-	500
Fishkill Correctional Facility - Industries	1,000	-	-	1,000
Great Meadow Correctional Facility - Industries	750	-	-	750
Green Haven Correctional Facility - Industries	1,500	2,000	-	3,500
Wallkill Correctional Facility - Industries	450	-	-	450
Correction, State Commission of	2,000	-	-	2,000
Corrections and Community Supervision, Department of:				
Adirondack Correctional Facility	1,100	500	100	1,700
Albion Correctional Facility	2,000	1,000	2,700	5,700
Altona Correctional Facility	2,500	2,300	200	5,000
Attica Correctional Facility	1,500	4,100	200	5,800
Auburn Correctional Facility	6,000	2,000	500	8,500
Bare Hill Correctional Facility	4,000	4,000	1,000	9,000
Bedford Hills Correctional Facility	7,500	400	800	8,700
Cape Vincent Correctional Facility	2,000	2,000	1,000	5,000
Cayuga Correctional Facility	6,500	1,500	750	8,750
Central Pharmacy	1,000	-	-	1,000
Clinton Correctional Facility	10,500	5,000	500	16,000
Collins Correctional Facility	5,000	2,000	1,200	8,200
Corrections and Community Supervision, Department of	10,000	4,000	10,200	24,200
Coxsackie Correctional Facility	2,500	200	200	2,900
Downstate Correctional Facility	1,700	250	1,000	2,950
Eastern Correctional Facility	2,500	300	50	2,850
Edgecombe Correctional Facility	4,000	250	1,500	5,750
Elmira Correctional Facility	4,000	2,000	1,000	7,000
Fishkill Correctional Facility	4,000	2,000	3,500	9,500
Five Points Correctional Facility	1,000	1,500	500	3,000
Franklin Correctional Facility	4,500	1,500	1,000	7,000
Gouverneur Correctional Facility	1,500	1,500	500	3,500
Gowanda Correctional Facility	2,200	2,000	200	4,400
Great Meadow Correctional Facility	5,500	3,500	300	9,300
Greene Correctional Facility	4,000	1,000	1,200	6,200
Green Haven Correctional Facility	3,500	1,200	300	5,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2015

SCHEDULE 34
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Groveland Correctional Facility	2,000	1,000	400	3,400
Hale Creek Alcohol and Substance Abuse Correctional Treatment Center	1,000	500	25	1,525
Hudson Correctional Facility	3,000	500	1,550	5,050
Lakeview Shock Incarceration Correctional Facility	3,000	1,000	200	4,200
Lincoln Correctional Facility	2,700	-	5,100	7,800
Livingston Correctional Facility	4,450	-	-	4,450
Marcy Correctional Facility	4,500	500	500	5,500
Mid-State Correctional Facility	1,000	2,000	300	3,300
Mohawk Correctional Facility	2,500	200	250	2,950
Moriah Shock Incarceration Correctional Facility	2,000	-	-	2,000
New York City Central Administration	5,000	750	-	5,750
Ogdensburg Correctional Facility	2,500	2,000	250	4,750
Operations - Central Office	10,000	15,000	2,500	27,500
Orleans Correctional Facility	2,500	1,000	1,500	5,000
Otisville Correctional Facility	1,000	-	50	1,050
Queensboro Correctional Facility	2,000	1,000	5,000	8,000
Riverview Correctional Facility	1,000	1,000	-	2,000
Rochester Correctional Facility	1,400	-	7,200	8,600
Shawangunk Correctional Facility	1,200	-	100	1,300
Sing Sing Correctional Facility	7,000	750	4,000	11,750
Southport Correctional Facility	1,500	200	200	1,900
Sullivan Correctional Facility	2,000	300	250	2,550
Taconic Correctional Facility	5,000	700	300	6,000
Ulster Correctional Facility	1,000	-	3,500	4,500
Upstate Correctional Facility	1,600	2,700	500	4,800
Wallkill Correctional Facility	2,000	500	300	2,800
Washington Correctional Facility	2,000	600	200	2,800
Watertown Correctional Facility	1,000	1,500	500	3,000
Wende Correctional Facility	2,500	1,000	250	3,750
Willard Drug Treatment Center	1,500	1,000	300	2,800
Woodbourne Correctional Facility	-	1,500	100	1,600
Wyoming Correctional Facility	4,300	4,300	1,000	9,600
Criminal Justice Services, Division of	5,000	-	-	5,000
Education Department, State:				
Batavia School for the Blind	4,000	-	-	4,000
Education Department, State	3,000	2,000	295,000	300,000
Rome School for the Deaf	2,000	-	-	2,000
Employee Relations, Governor's Office of	3,000	-	-	3,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2015

SCHEDULE 34
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Environmental Conservation, Department of	30,000	4,000	37,000	71,000
Financial Control Board for New York City	750	500	-	1,250
Financial Services, Department of	7,000	137,500	50,000	194,500
General Services, Office of:				
General Services, Office of	20,000	-	6,300,000	6,320,000
General Services New York Power Authority Miscellaneous, Office of	-	-	14,000,000	14,000,000
Health, Department of:				
Health, Department of	14,950	-	7,000	21,950
Helen Hayes Hospital	25,000	2,500	-	27,500
Medicaid Inspector General, Office of	500	-	1,000	1,500
New York State Veterans' Home at Montrose	15,000	-	-	15,000
New York State Veterans' Home at Oxford	13,000	2,000	1,200	16,200
New York State Veterans' Home at St Albans	10,000	2,000	3,000	15,000
Western New York Veterans' Home at Batavia	4,000	-	1,500	5,500
Human Rights, Division of	1,500	-	-	1,500
Inspector General, Office of the State	500	-	15,000	15,500
Interest on Lawyer Account	520	980	-	1,500
Joint Operations - Legislature	2,000	2,000	-	4,000
Judicial Conduct, State Commission on	3,000	1,000	-	4,000
Justice Center for the Protection of People with Special Needs	2,000	-	-	2,000
Labor, Department of	28,000	-	-	28,000
Lake George Park Commission	2,000	-	-	2,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2015

SCHEDULE 34
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Law, Department of:				
Attorney General, Office of the	30,050	-	214,500	244,550
Medicaid Fraud Control	8,000	-	40,000	48,000
Mental Health, Office of:				
Brooklyn Children's Psychiatric Center	5,000	-	2,100	7,100
Bronx Children's Psychiatric Center	8,000	-	3,025	11,025
Bronx Psychiatric Center	5,000	1,000	19,020	25,020
Buffalo Psychiatric Center	30,500	2,000	45,020	77,520
Capital District Psychiatric Center	5,100	500	7,410	13,010
Central New York Psychiatric Center	5,550	-	5,225	10,775
Creedmoor Psychiatric Center	16,500	1,000	69,522	87,022
Elmira Psychiatric Center	11,000	1,200	6,350	18,550
Greater Binghamton Health Center	3,500	-	24,900	28,400
Kingsboro Psychiatric Center	21,793	-	27,545	49,338
Kirby Forensic Psychiatric Center	28,600	-	-	28,600
Manhattan Psychiatric Center	52,420	-	-	52,420
Mental Health, Office of	2,300	2,500	-	4,800
Mid-Hudson Forensic Psychiatric Center	16,925	-	-	16,925
Mohawk Valley Psychiatric Center	8,000	-	11,000	19,000
Nathan Kline Institute	1,300	-	-	1,300
New York State Psychiatric Institute	2,000	-	-	2,000
Pilgrim Psychiatric Center	7,100	-	167,918	175,018
Queens Facility Wide	8,000	-	3,000	11,000
Richard H. Hutchins Psychiatric Center	17,000	-	17,500	34,500
Rochester Psychiatric Center	17,000	-	24,093	41,093
Rockland Children's Psychiatric Center	19,200	-	800	20,000
Rockland Psychiatric Center	35,000	2,000	41,500	78,500
Sagamore Children's Psychiatric Center	9,500	-	6,075	15,575
South Beach Psychiatric Center	14,000	500	13,000	27,500
St. Lawrence Psychiatric Center	-	-	46,884	46,884
Western New York Children's Psychiatric Center	2,000	500	1,325	3,825
Military and Naval Affairs, Division of	5,000	15,000	-	20,000
Motor Vehicles, Department of	300,000	10,000	36,750	346,750
NYS Gaming Commission	1,000	10,000	-	11,000
Parks, Recreation and Historic Preservation, Office of	40,000	-	273,090	313,090

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2015

SCHEDULE 34
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
People With Developmental Disabilities, Office for:				
Bernard M Fineson DDSO	34,000	-	-	34,000
Brooklyn DDSO	34,000	-	-	34,000
Broome DDSO	45,675	-	1,450	47,125
Capital District DDSO	64,000	-	-	64,000
Central New York DDSO	70,000	-	-	70,000
Finger Lakes DDSO	108,100	2,400	4,500	115,000
Hudson Valley DDSO	37,802	2,500	-	40,302
Institute for Basic Research in Development Disabilities	12,000	-	-	12,000
Long Island DDSO	25,000	-	-	25,000
Metro New York DDSO	38,505	-	-	38,505
People With Developmental Disabilities, Office for	2,000	-	-	2,000
Staten Island DDSO	22,000	-	-	22,000
Sunmount DDSO	25,000	1,000	-	26,000
Taconic DDSO	67,000	-	-	67,000
Western New York DDSO	60,000	-	50,000	110,000
Public Employment Relations Board	1,500	1,000	-	2,500
Public Ethics, Joint Commission on	500	-	-	500
Public Service, Department of	13,400	15,000	-	28,400
State, Department of:				
State, Department of	17,000	-	-	17,000
Tug Hill Commission	1,750	-	-	1,750
State Comptroller, Office of the	9,600	40,000	-	49,600
State Police, Division of:				
State Police, Division of	2,000	-	201,000	203,000
New York State Police - Troop A	1,000	-	2,000	3,000
New York State Police - Troop B	1,000	-	12,000	13,000
New York State Police - Troop C	1,000	-	2,000	3,000
New York State Police - Troop D	1,000	-	2,000	3,000
New York State Police - Troop E	1,000	-	2,000	3,000
New York State Police - Troop F	1,000	-	2,000	3,000
New York State Police - Troop G	1,000	-	2,000	3,000
New York State Police - Troop K	1,000	-	2,000	3,000
New York State Police - Troop L	1,000	-	8,000	9,000
New York State Police - Troop New York City	-	-	500	500

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2015

SCHEDULE 34
(continued)

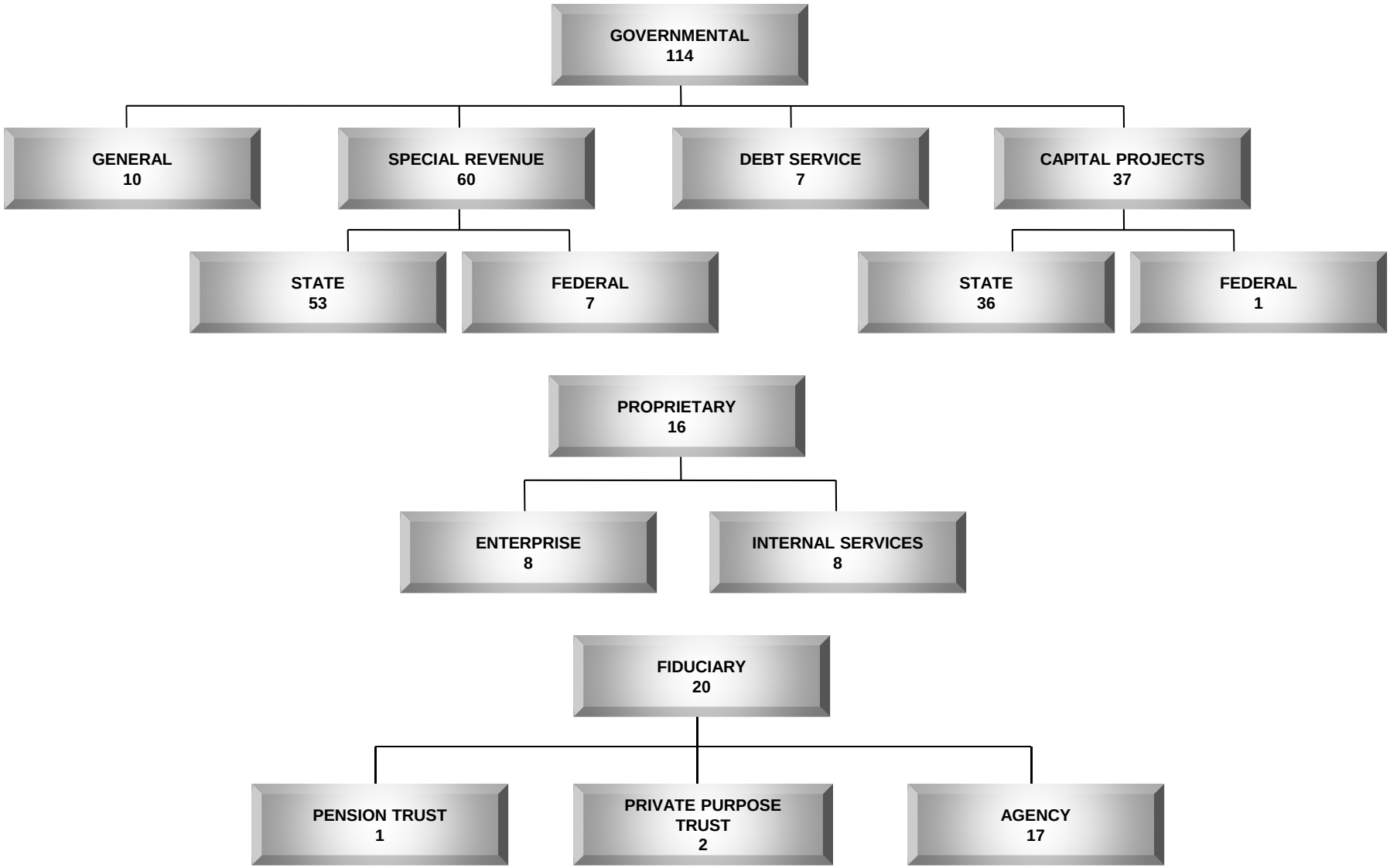
BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
State University of New York:				
Central Administration	1,100	3,900	6,700,000	6,705,000
College at Brockport	7,000	-	21,000	28,000
College at Buffalo	15,000	85,000	-	100,000
College at Cortland	1,350	35,000	-	36,350
College at Fredonia	10,000	-	27,500	37,500
College at Geneseo	9,800	37,200	-	47,000
College at New Paltz	30,000	33,000	3,500	66,500
College at Old Westbury	14,000	3,000	-	17,000
College at Oneonta	30,330	11,950	23,000	65,280
College at Oswego	8,000	40,600	10,000	58,600
College at Plattsburgh	4,500	6,000	17,000	27,500
College at Potsdam	7,000	25,000	16,000	48,000
College at Purchase	500	500	-	1,000
College of Agriculture and Technology at Cobleskill	4,000	20,000	-	24,000
College of Agriculture and Technology at Morrisville	8,000	20,000	15,000	43,000
College of Environmental Science and Forestry	10,000	10,000	-	20,000
College of Optometry	4,000	-	-	4,000
College of Technology at Alfred	3,000	30,000	-	33,000
College of Technology at Canton	10,000	10,000	10,000	30,000
College of Technology at Delhi	7,000	15,000	-	22,000
College of Technology at Farmingdale	19,500	-	7,500	27,000
Health Science Center at Brooklyn	60,000	-	-	60,000
Institute of Technology at Utica/Rome	3,000	5,000	-	8,000
Maritime College	10,500	-	100,000	110,500
SUNY at Albany	30,115	-	-	30,115
SUNY at Binghamton	500	65,000	25,000	90,500
SUNY at Buffalo	82,500	5,000	65,000	152,500
SUNY at Stonybrook	74,260	4,740	-	79,000
Taxation and Finance, Department of	15,000	-	30,000	45,000
Temporary and Disability Assistance, Office of	-	10,000	-	10,000
Transportation, Department of	26,000	369,100	-	395,100
Unified Court System:				
Appellate Division - 1st Judicial Department	500	-	-	500
Appellate Division - 2nd Judicial Department	300	-	-	300
Committee on Professional Standards - 3rd Judicial Department	750	-	-	750
Court Administration New York City, Office of	500	-	-	500
Court Administration Budget and Finance, Office of	750	-	-	750
Court of Appeals	50	-	-	50

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2015

SCHEDULE 34
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Lawyers Fund for Client Protection	5,000	-	-	5,000
Mental Hygiene Legal Service - 2nd Judicial Department	880	-	-	880
4th District Administration	425	-	-	425
5th District Administration	605	-	-	605
6th District Administration	800	-	-	800
7th District Administration	450	-	-	450
8th District Administration	1,425	-	-	1,425
9th District Administration	850	-	-	850
10th Judicial District Nassau County	500	-	-	500
10th Judicial District Suffolk County	950	-	-	950
Victim Services, Office of	1,550	-	184,000	185,550
Welfare Inspector General, Office of	1,000	-	15,000	16,000
Workers' Compensation Board	3,000	-	-	3,000
Total of Cash Advance Accounts By Business Unit and Department	**$ 2,630,930**	**$ 1,226,361**	**$ 29,773,327**	**$ 33,630,618**

STATE OF NEW YORK
FUND STRUCTURE
NUMBER OF FUNDS PER FUND TYPE
AS OF MARCH 31, 2015



FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
10000-10049	Local Assistance Account	General	1981	State Finance Law, §72 (2a)
10050-10099	State Operations Account	General	1981	State Finance Law, §72 (2b)
10100-10149	Tax Stabilization Reserve	General	1984	State Finance Law, §92
10150-10199	Contingency Reserve	General	1993	Laws of 1993, Chapter 60, §41
10200-10249	Universal Pre-Kindergarten Reserve	General	2000	State Finance Law, §97-vvv
10250-10299	Community Projects	General	1996	State Finance Law, §99-d
10300-10349	Rainy Day Reserve	General	2007	State Finance Law, §92-cc
10400-10449	Refund Reserve Account	General	1978	State Finance Law, §71 and Tax Law §171-a
10500-10549	Fringe Benefit Escrow Account	General	1970	State Finance Law, §8-b, Civil Service Law §168
10550-10599	Tobacco Revenue Guarantee	General	2003	State Finance Law, §97-cccc
20000-20099	Mental Health Gifts and Donations	Special Revenue - State	1984	Mental Hygiene Law, §7.29 and §13.29
20100-20299	Combined Expendable Trust	Special Revenue - State	1982	State Finance Law, §71 and State Finance Law §11
20300-20349	New York Interest on Lawyer Account (IOLA)	Special Revenue - State	1983	State Finance Law, §97-v
20350-20399	New York State Archives Partnership Trust	Special Revenue - State	1992	Laws of 1992, Chapter 758, §7
20400-20449	Child Performer's Protection	Special Revenue - State	2003	State Finance Law, §99-j
20450-20499	Tuition Reimbursement	Special Revenue - State	1990	State Finance Law, §97-hh
20500-20549	Local Government Records Management Improvement	Special Revenue - State	1989	State Finance Law, §97-i
20550-20599	School Tax Relief	Special Revenue - State	1998	State Finance Law, §97-rrr
20600-20649	Charter Schools Stimulus	Special Revenue - State	1999	State Finance Law, §97-sss
20650-20699	Not-For-Profit Short-Term Revolving Loan	Special Revenue - State	1991	State Finance Law, §97-jj
20800-20849	Health Care Reform Act Resources	Special Revenue - State	2000	State Finance Law, §92-dd
20850-20899	Dedicated Mass Transportation Trust	Special Revenue - State	1991	State Finance Law, §89-c
20900-20949	State Lottery	Special Revenue - State	1967	State Finance Law, §92-c
20950-20999	Combined Student Loan	Special Revenue - State	1982	State Finance Law, §71
21000-21049	Sewage Treatment Program Management and Administration	Special Revenue - State	1989	State Finance Law, §97-1
21050-21149	ENCON Special Revenue	Special Revenue - State	1992	State Finance Law, §71
21150-21199	Conservation	Special Revenue - State	1940	State Finance Law, §83
21200-21249	Environmental Protection and Oil Spill Compensation	Special Revenue - State	1978	Navigation Law, §179
21250-21299	Training and Education Program on Occupational Safety and Health	Special Revenue - State	1985	State Finance Law, §97-c
21300-21349	Lawyers' Fund For Client Protection	Special Revenue - State	1981	State Finance Law, §97-t
21350-21399	Equipment Loan Fund for the Disabled	Special Revenue - State	1985	Social Services Law, §326-b
21400-21449	Mass Transportation Operating Assistance	Special Revenue - State	1981	State Finance Law, §88-a
21450-21499	Clean Air	Special Revenue - State	1993	State Finance Law, §97-oo
21500-21549	New York State Infrastructure Trust	Special Revenue - State	1987	State Finance Law, §88
21550-21599	Legislative Computer Services	Special Revenue - State	1984	State Finance Law, §97-uu
21600-21649	Biodiversity Stewardship and Research	Special Revenue - State	1993	State Finance Law, §97-oo
21650-21699	Combined Non-Expendable Trust	Special Revenue - State	1982	State Finance Law, §71
21700-21749	Winter Sports Education Trust	Special Revenue - State	1977	Education Law, §495-a
21750-21799	Musical Instrument Revolving	Special Revenue - State	1983	State Finance Law, §97-v

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
21850-21899	Arts Capital Revolving	Special Revenue - State	1987	State Finance Law, §97-z
21900-22499	Miscellaneous State Special Revenue	Special Revenue - State	1982	State Finance Law, §71
22500-22549	Court Facilities Incentive Aid	Special Revenue - State	1987	State Finance Law, §94
22550-22599	Employment Training	Special Revenue - State	1983	State Finance Law, §71
22650-22699	State University Income	Special Revenue - State	1959	Education Law, §355 (4)
22700-22749	Chemical Dependence Service	Special Revenue - State	1984	State Finance Law, §97-w
22750-22799	Lake George Park Trust	Special Revenue - State	1987	State Finance Law, §97-h
22800-22849	State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	Special Revenue - State	1992	State Finance Law, §89-d and §97-mm
22850-22899	New York Great Lakes Protection	Special Revenue - State	1990	State Finance Law, §97-ee
22900-22949	Federal Revenue Maximization Contract	Special Revenue - State	1996	State Finance Law, §97-ttt
22950-22999	Housing Development	Special Revenue - State	1968	Private Housing Finance Law, §574
23000-23049	NYS DOT Highway Safety Program	Special Revenue - State	1990	State Finance Law, §90
23050-23099	Vocational Rehabilitation	Special Revenue - State	1969	State Finance Law §97-lll
23100-23149	Drinking Water Program Management and Administration	Special Revenue - State	1997	State Finance Law, §97-ddd
23150-23199	New York City County Clerks' Operations Offset	Special Revenue - State	1992	State Finance Law, §94-a
23200-23249	Judiciary Data Processing Offset	Special Revenue - State	1992	State Finance Law, §94-b
23250-23449	City University Tuition Reimbursement (CUTRA)	Special Revenue - State	1995	State Finance Law, §71
23500-23549	US Olympic Committee/Lake Placid Olympic Training	Special Revenue - State	1995	State Finance Law, §84
23550-23599	Indigent Legal Services	Special Revenue - State	2003	State Finance Law, §98-b
23600-23649	Unemployment Insurance Interest and Penalty	Special Revenue - State	1952	Labor Law, §552
23650-23699	MTA Financial Assistance	Special Revenue - State	2009	State Finance Law, §92-ff
23700-23749	New York State Commercial Gaming Revenue	Special Revenue - State	2013	State Finance Law, §97-nnnn
23750-23799	Medical Marihuana Trust	Special Revenue - State	2014	State Finance Law, §89-h
40350-40399	State University Dormitory Income	Special Revenue - State	1955	Education Law, §355 (4)
25000-25099	Federal USDA/Food and Nutrition Services	Special Revenue - Federal	1988	State Finance Law, §71
25100-25199	Federal Health and Human Services	Special Revenue - Federal	1972	State Finance Law, §71
25200-25249	Federal Education	Special Revenue - Federal	1998	State Finance Law, §71
25300-25899	Federal Miscellaneous Operating Grants	Special Revenue - Federal	1981	State Finance Law, §71
25900-25949	Unemployment Insurance Administration	Special Revenue - Federal	1936	Labor Law, §551, §552-a, §552-b and §530
25950-25999	Unemployment Insurance Occupational Training	Special Revenue - Federal	1967	State Finance Law, §71
26000-26049	Federal Employment and Training Grants	Special Revenue - Federal	1983	State Finance Law, §71
30000-30049	State Capital Projects	Capital Projects - State	1982	State Finance Law, §93
30050-30099	Dedicated Highway and Bridge Trust	Capital Projects - State	1991	State Finance Law, §89-b
30100-30299	State University Residence Halls Rehabilitation and Repair	Capital Projects - State	1991	State Finance Law, §71
30300-30349	New York State Canal System Development	Capital Projects - State	1992	State Finance Law, §92-u
30350-30399	State Park Infrastructure	Capital Projects - State	1993	State Finance Law, §97-mm
30400-30449	Passenger Facility Charge	Capital Projects - State	1993	State Finance Law, §90-a
30450-30499	Environmental Protection	Capital Projects - State	1993	State Finance Law, §92-s
30500-30549	Clean Water/Clean Air Implementation	Capital Projects - State	1997	State Finance Law, §97-eee
30600-30609	Energy Conservation Through Improved Transportation Bond	Capital Projects - State	1980	State Finance Law, §57 (5) and §76 (2) and §76 (3)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
30610-30619	Park and Recreation Land Acquisition Bond	Capital Projects - State	1960	State Finance Law, §57 (5)
30620-30629	Pure Waters Bond	Capital Projects - State	1965	State Finance Law, §57 (5)
30630-30639	Transportation Capital Facilities Bond	Capital Projects - State	1967	State Finance Law, §57 (5)
30640-30649	Environmental Quality Protection Bond Act (1972)	Capital Projects - State	1973	State Finance Law, §97-a
30650-30659	Rebuild and Renew New York Transportation Bond	Capital Projects - State	2005	State Finance Law, §97-eeee
30660-30669	Transportation Infrastructure Renewal Bond	Capital Projects - State	1983	State Finance Law, §74
30670-30679	Environmental Quality Bond Act (1986)	Capital Projects - State	1986	State Finance Law, §97-d
30680-30689	Accelerated Capacity and Transportation Improvements Bond	Capital Projects - State	1988	State Finance Law, §77
30690-30699	Clean Water/Clean Air Bond	Capital Projects - State	1996	State Finance Law, §97-aaa
30700-30709	State Housing Bond	Capital Projects - State	1939	State Finance Law, §60 (5)
30710-30719	Smart Schools Bond	Capital Projects - State	2014	State Finance Law, §97-oooo
30750-30799	Outdoor Recreation Development Bond	Capital Projects - State	1965	State Finance Law, §57 (5)
30900-30949	Rail Preservation and Development Bond	Capital Projects - State	1974	State Finance Law, §76
31350-31449	Federal Capital Projects	Capital Projects - Federal	1982	State Finance Law, §71
31450-31499	Forest Preserve Expansion	Capital Projects - State	1958	State Finance Law, §97-e
31500-31549	Hazardous Waste Remedial	Capital Projects - State	1982	State Finance Law, §97-b
31650-31699	Suburban Transportation	Capital Projects - State	1987	State Finance Law, §88-b
31700-31749	Division For Youth Facilities Improvement	Capital Projects - State	1990	State Finance Law, §97-gg
31800-31849	Housing Assistance	Capital Projects - State	1988	State Finance Law, §92-q
31850-31899	Housing Program	Capital Projects - State	1990	State Finance Law, §71
31900-31949	Natural Resource Damages	Capital Projects - State	1994	State Finance Law, §71
31950-31999	Department of Transportation Engineering Services	Capital Projects - State	1989	State Finance Law, §71
32200-32249	Miscellaneous Capital Projects	Capital Projects - State	1988	State Finance Law, §71
32250-32299	City University of New York Capital Projects	Capital Projects - State	1987	State Finance Law, §71 and Education Law §377
32300-32349	Mental Hygiene Facilities Capital Improvement	Capital Projects - State	1990	State Finance Law, §71
32350-32399	Correctional Facilities Capital Improvement	Capital Projects - State	1990	State Finance Law, §71
32400-32999	State University Capital Projects	Capital Projects - State	1977	State Finance Law, §71
33000-33049	NYS Storm Recovery	Capital Projects - State	2013	State Finance Law, §93-a
40000-40049	Debt Reduction Reserve	Debt Service	1998	State Finance Law, §97-rrr
40100-40149	Mental Health Services	Debt Service	1987	State Finance Law, §97-f
40150-40199	General Debt Service	Debt Service	1982	State Finance Law, §71, §72, §73, §92-h and §92-z
40250-40299	Housing Debt	Debt Service	1940	State Finance Law, §97
40300-40349	Department of Health Income	Debt Service	1971	Public Health Law, §409
40400-40449	Clean Water/Clean Air	Debt Service	1996	State Finance Law, §97-bbb
40450-40499	Local Government Assistance Tax	Debt Service	1990	State Finance Law, §92-r
50000-50049	Youth Commissary	Enterprise	1970	Executive Law, §517
50050-50099	State Exposition Special	Enterprise	1927	Agriculture and Markets Law, §31-c
50100-50299	Correctional Services Commissary	Enterprise	1948	Correction Law, §26
50300-50399	Agencies Enterprise	Enterprise	1983	State Finance Law, §71
50400-50449	Sheltered Workshop	Enterprise	1984	State Finance Law, §71
50450-50499	Patient Workshop	Enterprise	1984	State Finance Law, §71

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50500-50599	Mental Hygiene Community Stores	Enterprise	1965	Mental Hygiene Law, §7.27 (c) and §13.27 (c)
50650-50699	Unemployment Insurance Benefit	Enterprise	1938	Labor Law, §550
55000-55049	Centralized Services	Internal Service	1964	State Finance Law, §97-g
55050-55099	Agency Internal Service	Internal Service	1983	State Finance Law, §71
55100-55149	Mental Hygiene Revolving	Internal Service	1953	State Finance Law, §71
55150-55199	Youth Vocational Education	Internal Service	1983	Executive Law, §513
55200-55249	Joint Labor and Management Administration	Internal Service	1986	State Finance Law, §71
55250-55299	Audit and Control Revolving	Internal Service	1982	State Finance Law, §71
55300-55349	Health Insurance Revolving	Internal Service	1982	State Finance Law, §71
55350-55399	Correctional Industries Revolving	Internal Service	1982	State Finance Law, §71
60050-60149	School Capital Facilities Financing Reserve	Agency	1988	Education Law, §407-a and §407-b
60150-60199	Child Performer's Holding	Agency	2004	State Finance Law, §99-k
60200-60249	Employees Health Insurance	Agency	1956	Civil Service Law, §167 (6)
60250-60299	Social Security Contribution	Agency	1953	Retirement and Social Security Law, §134 and §141
60300-60399	Employee Payroll Withholding	Agency	1982	State Finance Law, §71
60400-60449	Employees Dental Insurance	Agency	1971	State Finance Law, §71
60450-60499	Management Confidential Group Insurance	Agency	1971	State Finance Law, §71
60500-60549	Lottery Prize	Agency	1967	Tax Law, §1612
60550-60599	Health Insurance Reserve Receipts	Agency	1977	State Finance Law, §99-c (3)
60600-60799	Miscellaneous New York State Agency	Agency	1982	State Finance Law, §71
60800-60849	Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	Agency	1987	State Finance Law, §71
60850-60899	CUNY Senior College Operating	Agency	1977	Education Law, §6221
60900-60949	Medicaid Management Information System (MMIS) Escrow	Agency	1977	Social Services Law, §367-b
60950-60999	Special Education	Agency	1985	Civil Service Law, §154-b, §154-c, and Executive Law §227-a (3)
61000-61099	State University of New York Revenue Collection	Agency	1976	State Finance Law, §71
61100-61999	State University Federal Direct Lending Program	Agency	1995	State Finance Law, §71
62000-62049	SSI SSP Payment	Agency	2014	State Finance Law, §71
65000-65049	Common Retirement Administration	Pension Trust	1967	Retirement and Social Security Law, §422
66000-66049	Agriculture Producers' Security	Private Purpose Trust	1992	Agriculture and Markets Law, §250
66050-66099	Milk Producers' Security	Private Purpose Trust	1987	Agriculture and Markets Law, §258-b (4) (a)

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DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES

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