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

Comptroller's Monthly Report On State Funds Cash Basis of Accounting (Pursuant to Section 8(9-a) of the State Finance Law)

December 2014



THOMAS P. DiNAPOLI STATE COMPTROLLER



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

THOMAS P. DINAPOLI STATE COMPTROLLER

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING December 31, 2014

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

	GEN	ERAL	SPECIAL	REVENUE	DEBT	SERVICE	CAPITAL	PROJECTS	Т	OTAL GOVERNMEN	NTAL FUNDS	YEA	R OVER YEAR	1
	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	\$ Increase/	% Increase/
	DEC. 2014	DEC. 31, 2014	DEC. 2014	DEC. 31, 2014	DEC. 2014	DEC. 31, 2014	DEC. 2014	DEC. 31, 2014	DEC. 2014	DEC. 31, 2014	DEC. 2013	DEC. 31, 2013	(Decrease)	Decrease
RECEIPTS:														
Personal Income Tax (5)	\$ 3,598.7	\$ 21,849.3	\$ 124.1	\$ 781.3	\$ 1,240.9	\$ 7,543.5	\$ -	\$-	\$ 4,963.7	\$ 30,174.1	\$ 4,037.2	\$ 29,836.9	\$ 337.2	1.1%
Consumption/Use Taxes	660.6	5,092.5	193.4	1,613.4	612.4	4,595.0	62.9	465.0	1,529.3	11,765.9	1,504.7	11,522.9	243.0	2.1%
Business Taxes	916.5	3,729.5	210.5	1,062.0	-	-	51.7	497.0	1,178.7	5,288.5	1,203.8	5,180.5	108.0	2.1%
Other Taxes	98.2	868.2	110.0	867.7	80.4	692.6	11.9	83.4	300.5	2,511.9	259.5	2,485.6	26.3	1.1%
Miscellaneous Receipts	396.5	6,798.7	1,377.2	12,058.1	44.1	377.5	158.6	2,180.4	1,976.4	21,414.7	2,248.9	18,040.5	3,374.2	18.7%
Federal Receipts		0.8	4,671.0	33,364.0		36.6	198.2	1,472.0	4,869.2	34,873.4	3,941.5	32,478.4	2,395.0	7.4%
Total Receipts	5,670.5	38,339.0	6,686.2	49,746.5	1,977.8	13,245.2	483.3	4,697.8	14,817.8	106,028.5	13,195.6	99,544.8	6,483.7	6.5%
DISBURSEMENTS:														
Local Assistance Grants: (3)														
Education	2,004.0	14,408.0	494.6	5,931.6	_		0.4	16.8	2,499.0	20,356.4	2,231.4	19,006.8	1,349.6	7.1%
Environment and Recreation	0.2	4.2	1.5	3.7	_		15.6	63.2	17.3	71.1	5.5	227.6	(156.5)	-68.8%
General Government	191.3	928.6	24.8	201.1	_		49.5	82.3	265.6	1,212.0	212.7	1,232.5	(20.5)	-1.7%
Public Health:	101.0	520.0	24.0	201.1			40.0	02.0	200.0	1,212.0	212.7	1,202.0	(20.0)	1.7 70
Medicaid	1,186.3	9.618.6	3.347.5	25,356.6	_			_	4.533.8	34,975.2	3,499.1	31,207.9	3.767.3	12.1%
Other Public Health	91.2	606.5	461.9	3,025.1	_		3.7	72.3	4,555.8	3,703.9	593.0	3,875.6	(171.7)	-4.4%
Public Safety	25.2	125.8	193.6	2,106.2		_	-	72.0	218.8	2,232.0	195.7	1,742.7	489.3	28.1%
Public Welfare	332.9	1.989.2	415.5	3,418.3	_		34.4	81.6	782.8	5,489.1	912.6	5,873.7	(384.6)	-6.5%
Support and Regulate Business	3.9	60.5	1.0	216.8			105.1	204.4	110.0	481.7	32.8	601.5	(119.8)	-19.9%
Transportation	13.0	85.0	848.2	4,028.9	_		299.9	785.3	1,161.1	4.899.2	882.1	4,680.8	218.4	4.7%
Total Local Assistance Grants	3,848.0	27,826.4	5,788.6	44,288.3	<u> </u>		508.6	1,305.9	10,145.2	73,420.6	8,564.9	68,449.1	4,971.5	7.3%
Departmental Operations:	0,040.0	21,020.4	3,700.0	44,200.0				1,000.0	10,140.2	10,420.0	0,004.0		4,371.0	1.070
Personal Service	590.9	4.495.1	780.8	5,661.6	-				1.371.7	10,156.7	1,327.2	10,026.9	129.8	1.3%
Non-Personal Service	133.2	1,231.1	423.0	3,538.9	1.4	24.4			557.6	4,794.4	562.2	4,711.8	82.6	1.8%
General State Charges	305.4	4,341.1	153.3	1,682.3	-	24.4			458.7	6,023.4	646.5	5,352.6	670.8	12.5%
Debt Service, Including Payments on	505.4	4,041.1	100.0	1,002.0					400.7	0,020.4	040.0	0,002.0	070.0	12.070
Financing Agreements					622.3	2,767.7			622.3	2,767,7	968.6	3.450.7	(683.0)	-19.8%
Capital Projects (1)	_			1.1	022.5	2,707.7	535.6	4,147.5	535.6	4.148.6	500.6	4,241.8	(93.2)	-2.2%
Total Disbursements	4,877.5	37,893.7	7,145.7	55,172.2	623.7	2,792.1	1,044.2	5,453.4	13,691.1	101,311.4	12,570.0	96,232.9	5,078.5	5.3%
Total Disbuischents	4,011.0	01,000.1	1,140.1	55,172.2	020.1	2,732.1	1,044.2	0,400.4	10,001.1	101,011.4	12,010.0	50,252.5	3,070.5	0.070
Excess (Deficiency) of Receipts														
over Disbursements	793.0	445.3	(459.5)	(5,425.7)	1,354.1	10,453.1	(560.9)	(755.6)	1,126.7	4,717.1	625.6	3,311.9	1,405.2	42.4%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	1,909.9	11,942.4	643.9	5,877.0	200.8	2,567.7	560.7	1,201.8	3,315.3	21,588.9	2,890.1	21,961.9	(373.0)	-1.7%
Transfers to Other Funds (2)	(1,008.2)	(6,369.3)	(191.5)	(1,655.6)	(2,009.3)	(12,712.9)	(78.2)	(904.0)	(3,287.2)	(21,641.8)	(2,891.3)	(22,003.6)	(361.8)	-1.6%
Total Other Financing Sources (Uses)	901.7	5,573.1	452.4	4,221.4	(1,808.5)	(10,145.2)	482.5	297.8	28.1	(52.9)	(1.2)	(41.7)	(11.2)	-26.9%
Europe (Definite and of Descripto														
Excess (Deficiency) of Receipts														
and Other Financing Sources over	4 604 7	C 040 4	(7.4)	(4 004 0)	(454.4)	207.0	(70.4)	(457.0)	4 45 4 9	4 664 9	co4.4	2 070 0	1.394.0	40.00/
Disbursements and Other Financing Uses	1,694.7	6,018.4	(7.1)	(1,204.3)	(454.4)	307.9	(78.4)	(457.8)	1,154.8	4,664.2	624.4	3,270.2	1,394.0	42.6%
Beginning Fund Balances (Deficits) (4)	6,558.9	2,235.2	1,165.7	2,362.9	827.4	65.1	(1,008.1)	(628.7)	7,543.9	4,034.5	6,522.2	3,876.4	158.1	4.1%
			· · · · · · · · · · · · · · · · · · ·								<u> </u>			
Ending Fund Balances (Deficits)	\$ 8,253.6	\$ 8,253.6	\$ 1,158.6	\$ 1,158.6	\$ 373.0	\$ 373.0	\$ (1,086.5)	\$ (1,086.5)	\$ 8,698.7	\$ 8,698.7	\$ 7,146.6	\$ 7,146.6	\$ 1,552.1	21.7%

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

(Amounts in millions)

		GEN	IERAL	STATE SPECIA	L REVENUE (**)	DEBT	SERVICE		то	TAL STATE OPERA	TING FUNDS		
		MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	\$ Increase/	% Increase/
		DEC. 2014	DEC. 31, 2014	DEC. 2014	DEC. 31, 2014	DEC. 2014	DEC. 31, 2014	DEC. 2014	DEC. 31, 2014	DEC. 2013	DEC. 31, 2013	(Decrease)	Decrease
RECEIPTS:													
Personal Income Tax	(5)	\$ 3,598.7	\$ 21,849.3	\$ 124.1	\$ 781.3	\$ 1,240.9	\$ 7,543.5	\$ 4,963.7	\$ 30,174.1	\$ 4,037.2		\$ 337.2	1.1%
Consumption/Use Taxes		660.6	5,092.5	193.4	1,613.4	612.4	4,595.0	1,466.4	11,300.9	1,447.0	11,071.1	229.8	2.1%
Business Taxes		916.5	3,729.5	210.5	1,062.0	-	-	1,127.0	4,791.5	1,147.9	4,682.3	109.2	2.3%
Other Taxes		98.2	868.2	110.0	867.7	80.4	692.6	288.6	2,428.5	247.6	2,402.2	26.3	1.1%
Miscellaneous Receipts		396.5	6,798.7	1,366.4	11,912.3	44.1	377.5	1,807.0	19,088.5	1,725.9	14,992.8	4,095.7	27.3%
Federal Receipts		-	0.8				36.6	-	37.4	0.1	34.7	2.7	7.8%
Total Receipts		5,670.5	38,339.0	2,004.4	16,236.7	1,977.8	13,245.2	9,652.7	67,820.9	8,605.7	63,020.0	4,800.9	7.6%
DISBURSEMENTS:													
Local Assistance Grants:	(3)												
Education		2,004.0	14,408.0	269.2	3,579.6	-	-	2,273.2	17,987.6	1,957.7	16,106.7	1,880.9	11.7%
Environment and Recreation		0.2		1.0	2.6	-	-	1.2	6.8	0.1	6.5	0.3	4.6%
General Government		191.3	928.6	11.7	149.6	-	-	203.0	1,078.2	189.5	1,126.0	(47.8)	-4.2%
Public Health:													
Medicaid		1,186.3	9,618.6	547.2	3,851.9	-	-	1,733.5	13,470.5	1,586.6	13,145.9	324.6	2.5%
Other Public Health		91.2	606.5	343.0	1,781.1	-	-	434.2	2,387.6	421.2	2,430.4	(42.8)	-1.8%
Public Safety		25.2	125.8	13.8	102.1	-	-	39.0	227.9	98.6	278.5	(50.6)	-18.2%
Public Welfare		332.9	1,989.2	1.0	4.2	-	-	333.9	1,993.4	238.6	2,008.0	(14.6)	-0.7%
Support and Regulate Business		3.9	60.5	1.0	213.4	-	-	4.9	273.9	10.9	311.4	(37.5)	-12.0%
Transportation		13.0	85.0	839.6	3,985.0	-	-	852.6	4,070.0	809.9	4,030.9	39.1	1.0%
Total Local Assistance Grants		3,848.0	27,826.4	2,027.5	13,669.5		-	5,875.5	41,495.9	5,313.1	39,444.3	2,051.6	5.2%
Departmental Operations:													
Personal Service		590.9	4,495.1	712.3	5,194.8	-	-	1,303.2	9,689.9	1,253.8	9,555.2	134.7	1.4%
Non-Personal Service		133.2	1,231.1	302.7	2,616.8	1.4	24.4	437.3	3,872.3	475.5	3,965.7	(93.4)	-2.4%
General State Charges		305.4	4,341.1	107.8	1,475.8	-	-	413.2	5,816.9	575.4	5,123.8	693.1	13.5%
Debt Service, Including Payments on													
Financing Agreements		-	-	-	-	622.3	2,767.7	622.3	2,767.7	968.6	3,450.7	(683.0)	-19.8%
Capital Projects	(1)	-	-	-	1.1	-	-	-	1.1	(3.5)	1.6	(0.5)	-31.3%
Total Disbursements		4,877.5	37,893.7	3,150.3	22,958.0	623.7	2,792.1	8,651.5	63,643.8	8,582.9	61,541.3	2,102.5	3.4%
Excess (Deficiency) of Receipts													
over Disbursements		793.0	445.3	(1,145.9)	(6,721.3)	1,354.1	10,453.1	1,001.2	4,177.1	22.8	1,478.7	2,698.4	182.5%
									,				
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	(2)	1,909.9	11,942.4	672.1	6,256.1	200.8	2,567.7	2,782.8	20,766.2	2,893.2	21,736.5	(970.3)	-4.5%
Transfers to Other Funds	(2)	(1,008.2	(6,369.3)	(68.0)	(388.5)	(2,009.3)	(12,712.9)	(3,085.5)	(19,470.7)	(2,601.1)	(19,438.3)	32.4	0.2%
Total Other Financing Sources (Uses)		901.7	5,573.1	604.1	5,867.6	(1,808.5)	(10,145.2)	(302.7)	1,295.5	292.1	2,298.2	(1,002.7)	-43.6%
Excess (Deficiency) of Receipts													
and Other Financing Sources over													
Ū.		4 60 4 7	6 040 4	(644.0)	(050 7)	(AE A A)	207.0	698.5	5,472.6	244.0	3 776 0	4 605 7	44.9%
Disbursements and Other Financing Uses		1,694.7	6,018.4	(541.8)	(853.7)	(454.4)	307.9	098.5	5,472.6	314.9	3,776.9	1,695.7	44.9%
Beginning Fund Balances (Deficits)	(4)	6,558.9	2,235.2	2,176.9	2,488.8	827.4	65.1	9,563.2	4,789.1	7,821.5	4,359.5	429.6	9.9%
Ending Fund Balances (Deficits)		\$ 8,253.6	\$ 8,253.6	\$ 1,635.1	\$ 1,635.1	\$ 373.0	\$ 373.0	\$ 10,261.7	\$ 10,261.7	\$ 8,136.4	\$ 8,136.4	\$ 2,125.3	26.1%
•		· · · · ·		· · · · · · · · · · · · · · · · · · ·				·	·		·	•	

(*) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal Funds) and Debt Service Funds.

(**) Eliminations between Special Revenue - State and Federal Funds are not included.

GOVERNMENTAL FUNDS FOOTNOTES

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

Urban Development Corporation (Correctional Facilities)	\$34.8	million
Urban Development Corporation (Youth Facilities)	4.2	
Housing Finance Agency (HFA)	97.2	
Housing Assistance Fund	14.0	
Dormitory Authority (Mental Hygiene)	417.6	
Dormitory Authority and State University Income Fund	477.6	
Federal Capital Projects	166.2	
State bond and note proceeds	90.7	

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

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

State Capital Projects Fund	\$1,049.1	million
General Debt Service Fund	477.6	
Alcohol Beverage Control	14.9	
Banking Services Account	23.2	
Centralized Technical Services	7.0	
Certificates of Participation	15.3	
Court Facilities Incentive Aid Fund	89.1	
Dedicated Highway & Bridge Trust Fund	49.5	
Dedicated Mass Transportation - Non MTA	3.8	
Financial Crimes Revenue Account	14.3	
Housing Debt Service Fund	4.3	
Indigent Legal Services Fund	33.4	
Mental Hygiene Patient Income Account	787.7	
Mental Hygiene Program Fund	1,071.2	
MTA Financial Assistance Fund	326.2	
MTA Operating Assistance Fund	39.9	
NYC County Courts Operating Fund	5.4	
Railroad Account	6.6	
SUNY - Hospital IFR	58.5	
SUNY - Income Fund	980.2	
Tax Revenue Arrearage Account	3.0	
Transit Authority Fund	36.7	

Also included in the General Fund are transfers representing payments for patients residing in Stateoperated Health, Mental Hygiene and State University facilities to Debt Service funds (\$12.3m), the State University Income Fund (\$194.7m), the Mental Hygiene Program Account (\$1,065.4m) and Miscellaneous State Special Revenue Account (\$0.1m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of December 31, 2014 - pursuant to a certification of the Budget Director payment obligations were met out of these reserves and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

<u>Special Revenue Funds</u> "Transfers To Other Funds" includes transfers to Debt Service funds of (\$1,138.7m) representing the federal share of Medicaid payments for patients residing in Stateoperated Health and Mental Hygiene facilities.

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

Business & Licensing Services Account	\$32.9 million
Dept of Labor - Fee & Penalty Account	8.4

I	EXHIBIT A NOTES
	December 2014

Federal Dept of Health & Human Services Fund	103.7
Federal Education Fund	0.7
Federal USDA/Food and Nutrition Services Fund	24.0
Legal Services Assistance Account	2.0
MTA Financial Assistance Account	0.6
Professional Education Services Account	2.8
Quality of Care Account	53.0
Revenue Arrearage Account	22.9
State Police Motor Vehicle Law Fund	20.0
State Miscellaneous Special Revenue Fund	7.2
Surplus Property Account	3.0
SUNY Income Fund	38.9
Tribal State Compact Fund	15.0
Unemployment Insurance - Interest & Penalty Account	3.2
Vital Records Management Fund	2.3
Youth Facilities Per Diem Account	2.6

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

Revenue Bond Tax Fund	\$6,495.0 million
Local Government Assistance Tax Fund	2,238.7
Sales Tax Revenue Bond Tax Fund	2,210.5
Clean Water/Clean Air Fund	636.2

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$109.5m) and Mental Hygiene (\$1,023.0m).

<u>Capital Projects Funds</u> "Transfers To Other Funds" includes transfers to the General Fund (\$15.4m), the General Debt Service Fund (\$765.0m) and the Revenue Bond Tax Fund (\$110.4m).

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

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

	Allocation of Month-End Balances					
	Genera	al Fund	Special Revenue - Federal			
Medicaid Recoveries - Health Facilities	\$	-	\$ 935,930			
Medicaid Recoveries -Audit		-	7,080,758			
Medicaid Recoveries - Third Parties		-	35,144,443			
Pharmacy Rebates		-	1,141,304			
Medicare Catastrophic Recovery		-	-			
Medicaid "Windfall" Recovery		-	-			
Total	\$	-	\$44,302,434			

4. 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 will be presented in a Special Revenue Fund using the same fund numbers. The beginning fund balances have been modified to reflect this change.

5. A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments were (\$424.2m) in June, (\$203.3m) in September, (\$4.5m) in October, (\$25.2m) in November and (\$124.1m) for the month of December.

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

	ENTE	RPRISE	INTERNA	L SERVICE		TOTAL PROPR	IETARY FUNDS	YEAR OVER YEAR
	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF 9 MOS. ENDED DEC. 2013 DEC. 31, 2013	\$ Increase/ % Increase/ (Decrease) Decrease
RECEIPTS:								
Miscellaneous Receipts	\$ 4.0	\$ 89.8	\$ 35.7	\$ 320.6	\$ 39.7	\$ 410.4	\$ 42.2 \$ 451.9	\$ (41.5) -9.2%
Federal Receipts	3.6	36.2	-	-	3.6	36.2	147.4 1,399.1	(1,362.9) -97.4%
Unemployment Taxes	234.4	1,760.6	-	-	234.4	1,760.6	257.2 2,167.8	(407.2) -18.8%
Total Receipts	242.0	1,886.6	35.7	320.6	277.7	2,207.2	446.8 4,018.8	(1,811.6) -45.1%
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.5	5.4	9.0	67.5	9.5	72.9	12.4 89.5	(16.6) -18.5%
Non-Personal Service	3.7	101.5	52.1	411.5	55.8	513.0	53.3 478.8	34.2 7.1%
General State Charges	-	0.8	1.9	38.5	1.9	39.3	7.8 44.4	(5.1) -11.5%
Unemployment Benefits	245.4	1,774.5	-	-	245.4	1,774.5	451.1 3,615.7	(1,841.2) -50.9%
Total Disbursements	249.6	1,882.2	63.0	517.5	312.6	2,399.7	524.6 4,228.4	(1,828.7) -43.2%
Excess (Deficiency) of Receipts								
Over Disbursements	(7.6)	4.4	(27.3)	(196.9)	(34.9)	(192.5)	(77.8) (209.6)	17.1 8.2%
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	-	_	1.8	45.4	1.8	45.4	13.2 60.0	(14.6) -24.3%
Transfers to Other Funds	-	(0.3)	(0.2)	(17.7)	(0.2)	(18.0)	(11.7) (18.1)	(0.1) -0.6%
Total Other Financing Sources (Uses)		(0.3)	1.6	27.7	1.6	27.4	1.5 41.9	(14.5) -34.6%
······································								
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other								
Financing Uses	(7.6)	4.1	(25.7)	(169.2)	(33.3)	(165.1)	(76.3) (167.7)	2.6 1.6%
Beginning Fund Balances (Deficits)	74.2	62.5	(216.2)	(72.7)	(142.0)	(10.2)	(14.1) 77.3	(87.5) -113.2%
Ending Fund Balances (Deficits)	\$ 66.6	\$ 66.6	\$ (241.9)	\$ (241.9)		\$ (175.3)		\$ (84.9) -93.9%

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

	 PEN	SION	PRIVATE	PURPOSE			YEAR OVER YEAR			
	TH OF . 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2013	9 MOS. ENDED DEC. 31, 2013	\$ Increase/ (Decrease)	% Increase Decrease
RECEIPTS:										
Miscellaneous Receipts Total Receipts	\$ 6.8 6.8	\$ 77.9 77.9	\$	\$ 0.8 0.8	\$ 6.8 6.8	\$ 78.7 78.7	\$ 9.6 9.6	\$ 83.8 83.8	\$ (5.1) (5.1)	-6.1% -6.1%
DISBURSEMENTS: Departmental Operations:										
Personal Service	3.3	42.1	0.1	0.2	3.4	42.3	6.5	43.7	(1.4)	-3.2%
Non-Personal Service	1.1	12.2	-	-	1.1	12.2	5.8	15.3	(3.1)	-20.3%
General State Charges Total Disbursements	 (0.1) 4.3	<u>21.7</u> 76.0	0.1	0.1 0.3	(0.1) 4.4	21.8 76.3	12.3	23.5 82.5	(1.7) (6.2)	-7.2% - 7.5%
	 			0.0						
Excess (Deficiency) of Receipts										
Over Disbursements	 2.5	1.9	(0.1)	0.5	2.4	2.4	(2.7)	1.3	1.1	84.6%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds Total Other Financing Sources (Uses)	 				-					<u>0.0%</u> 0.0%
· •••• • ••••• • •••••••••••• (••••• (•••••)	 									
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other										
Financing Uses	2.5	1.9	(0.1)	0.5	2.4	2.4	(2.7)	1.3	1.1	84.6%
Beginning Fund Balances (Deficits)	 (4.5)	(3.9)	11.5	10.9	7.0	7.0	10.6	6.6	0.4	6.1%
Ending Fund Balances (Deficits)	\$ (2.0)	\$ (2.0)	\$ 11.4	\$ 11.4	\$ 9.4	\$ 9.4	\$ 7.9	\$ 7.9	\$ 1.5	19.0%

	ALL GOVERNMENTAL FUNDS												
		Enacted Financial Plan (*)		Updated Financial Plan (**)		Actual	E	Actual Over/ (Under) Enacted ancial Plan	(I U	Actual Over/ Jnder) pdated ncial Plan			
RECEIPTS:													
Taxes:													
Personal Income	\$	29,207.0	\$	29,589.0	\$	30,174,1	\$	967.1	\$	585.1			
Consumption/Use	+	11,676.0	•	11,681.0	•	11,765.9	+	89.9	•	84.9			
Business		4,758.0		5.265.0		5.288.5		530.5		23.5			
Other		2,499.0		2,489.0		2,511.9		12.9		22.9			
Miscellaneous Receipts		18,236.0		21,526.0		21,414.7		3,178.7		(111.3)			
Federal Receipts		34,016.0		34,191.0		34,873.4		857.4		682.4			
Total Receipts		100,392.0		104,741.0		106,028.5		5,636.5		1,287.5			
DISBURSEMENTS:													
Local Assistance Grants		71,912.0		72,730.0		73,420.6		1,508.6		690.6			
Departmental Operations		15,162.0		15,143.0		14,951.1		(210.9)		(191.9)			
General State Charges		6,064.0		6,029.0		6,023.4		(40.6)		(131.3)			
Debt Service		2,788.0		2,770.0		2,767.7		(20.3)		(2.3)			
Capital Projects		4,378.0		4,104.0		4,148.6		(229.4)		44.6			
Total Disbursements		100,304.0		100,776.0		101,311.4		1,007.4		535.4			
Excess (Deficiency) of Receipts													
over Disbursements		88.0		3,965.0		4,717.1		4,629.1		752.1			
OTHER FINANCING SOURCES (USES):													
Bond and Note Proceeds, net		-		_		_		_		_			
Transfers from Other Funds		21,424.0		21,941.0		21,588.9		164.9		(352.1)			
Transfers to Other Funds		(21,506.0)		(22,052.0)		(21,641.8)		135.8		(410.2)			
Total Other Financing Sources (Uses)		(82.0)		(111.0)		(52.9)		29.1		58.1			
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements													
and Other Financing Uses		6.0		3,854.0		4,664.2		4,658.2		810.2			
Fund Balances (Deficits) at April 1		4,035.0		4,035.0		4,034.5		(0.5)		(0.5)			
Fund Balances (Deficits) at December 31, 2014	\$	4,041.0	\$	7,889.0	\$	8,698.7	\$	4,657.7	\$	809.7			

(*) Source: 2014-15 Enacted Budget dated March 31, 2014.
 (**) Source: 2014-15 Financial Plan Mid-Year Update dated November 10, 2014.

	STATE OPERATING FUNDS (***)												
		Enacted Financial Plan (*)		Updated Financial Plan (**)		Actual		Actual Over/ (Under) Enacted ancial Plan	(I U	Actual Over/ Jnder) pdated ncial Plan			
RECEIPTS:													
Taxes:													
Personal Income	\$	29.207.0	\$	29.589.0	\$	30.174.1	\$	967.1	\$	585.1			
Consumption/Use		11,219.0		11,213.0	•	11,300.9	·	81.9	•	87.9			
Business		4,259.0		4.766.0		4.791.5		532.5		25.5			
Other		2,415.0		2,405.0		2,428.5		13.5		23.5			
Miscellaneous Receipts		14,694.0		19,085.0		19,088.5		4,394.5		3.5			
Federal Receipts		37.0		38.0		37.4		0.4		(0.6)			
Total Receipts		61,831.0		67,096.0		67,820.9		5,989.9		724.9			
DISBURSEMENTS:													
Local Assistance Grants		41,476.0		41,888.0		41,495.9		19.9		(392.1)			
Departmental Operations		13,804.0		13,751.0		13,562.2		(241.8)		(188.8)			
General State Charges		5,837.0		5,809.0		5.816.9		(20.1)		7.9			
Debt Service		2,788.0		2.770.0		2.767.7		(20.3)		(2.3)			
Capital Projects		_,		(1.0)		1.1		1.1		2.1			
Total Disbursements		63,905.0		64,217.0		63,643.8		(261.2)		(573.2)			
Excess (Deficiency) of Receipts													
over Disbursements		(2,074.0)		2,879.0		4,177.1		6,251.1		1,298.1			
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds		20,916.0		20,752.0		20,766.2 (*	***)	(149.8)		14.2			
Transfers to Other Funds		(18,545.0)		(19,459.0)		(19,470.7) (*	,	925.7		11.7			
Total Other Financing Sources (Uses)		2,371.0		1,293.0		1,295.5	·	(1,075.5)		2.5			
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements													
and Other Financing Uses		297.0		4,172.0		5,472.6		5,175.6		1,300.6			
Fund Balances (Deficits) at April 1		4,789.0		4,789.0		4,789.1		0.1		0.1			
Fund Balances (Deficits) at December 31, 2014	\$	5,086.0	\$	8,961.0	\$	10,261.7	\$	5,175.7	\$	1,300.7			
,	<u> </u>	- ,	·	-,	·	-,	<u> </u>	-,	<u> </u>	,			

(*) Source: 2014-15 Enacted Budget dated March 31, 2014.

(**) Source: 2014-15 Financial Plan Mid-Year Update dated November 10, 2014.

(***) <u>State Operating Funds</u> are comprised of the General Fund, State Special Revenue Funds supported

by activities from dedicated revenue sources (including operating transfers from Federal Funds) and Debt Service Funds.

(****) Eliminations between Special Revenue - State and Federal Funds are not included.

EXHIBIT D (continued)

					GENER	AL FUND				
	F	inacted inancial Plan (*)	F	Jpdated Financial Plan (**)		Actual	Fi	Actual Over/ (Under) Enacted nancial Plan	(L	Actual Over/ Under) Ipdated ancial Plan
RECEIPTS:										
Taxes:										
Personal Income	\$	21,092.0	\$	21,381.0	\$	21,849.3	\$	757.3	\$	468.3
Consumption/Use		5,014.0		5,032.0		5,092.5		78.5		60.5
Business		3,231.0		3,692.0		3,729.5		498.5		37.5
Other		896.0		889.0		868.2		(27.8)		(20.8)
Miscellaneous Receipts		2,593.0		6,322.0		6,798.7		4,205.7		476.7
Federal Receipts		-		1.0		0.8		0.8		(0.2)
Transfers From:										
PIT in excess of Revenue Bond Debt Service		6,234.0		6,348.0		6,495.0		261.0		147.0
Sales Tax in excess of LGAC / STRBF Debt Service		4,416.0		4,408.0		4,449.2		33.2		41.2
Real Estate Taxes in excess of CW/CA Debt Service		597.0		601.0		636.2		39.2		35.2
All Other		461.0		387.0		362.0		(99.0)		(25.0)
Total Receipts and Other Financing Sources		44,534.0		49,061.0		50,281.4		5,747.4		1,220.4
DISBURSEMENTS:										
Local Assistance Grants		28,055.0		28,392.0		27,826.4		(228.6)		(565.6)
Departmental Operations		5,843.0		5,890.0		5,726.2		(116.8)		(163.8)
General State Charges		4,284.0		4,260.0		4,341.1		57.1		81.1
Transfers To:		.,		.,		.,.				
Debt Service		477.0		480.0		477.6		0.6		(2.4)
Capital Projects		201.0		987.0		1,049.1		848.1		62.1
State Share Medicaid		1,280.0		1,213.0		1,272.5	(***)	(7.5)		59.5
SUNY Operations		978.0		977.0		980.2	()	2.2		3.2
Other Purposes		2,622.0		2,860.0		2,589.9		(32.1)		(270.1)
Total Disbursements and Other Financing Uses		43,740.0		45,059.0		44,263.0		523.0		(796.0)
Excess (Deficiency) of Receipts and Other										
Financing Sources over Disbursements										
and Other Financing Uses		794.0		4,002.0		6,018.4		5,224.4		2,016.4
Fund Balances (Deficits) at April 1		2,235.0		2,235.0		2,235.2		0.2		0.2
Fund Balances (Deficits) at December 31, 2014	\$	3,029.0	\$	6,237.0	\$	8,253.6	\$	5,224.6	\$	2,016.6
	Ψ	0,02010	Ÿ	0,20110	Ÿ	0,200.0	Ψ	0,22-710	.	2,01010

Source: 2014-15 Enacted Budget dated March 31, 2014.
 Source: 2014-15 Financial Plan Mid-Year Update dated November 10, 2014.
 Includes transfers to the Department of Health Income Fund, the State University Income Fund and the Mental Hygiene Program Account representing payments for patients residing in State-Operated Health, Mental Hygiene and State University facilities.

				SPECI	AL REV	ENUE FUNDS				
	F	Enacted ïnancial Plan (*)	F	Ipdated inancial Plan (**)		Actual	(E	Actual Over/ Under) Enacted Incial Plan	(L	Actual Over/ Under) Ipdated Incial Plan
RECEIPTS:										
Taxes:										
Personal Income	\$	813.0	\$	810.0	\$	781.3	\$	(31.7)	\$	(28.7)
Consumption/Use	Ŧ	1,640.0	•	1.624.0	+	1.613.4	•	(26.6)	+	(10.6)
Business		1,028.0		1,074.0		1,062.0		34.0		(12.0)
Other		863.0		858.0		867.7		4.7		9.7
Miscellaneous Receipts		11,815.0		12,549.0		12,058.1		243.1		(490.9)
Federal Receipts		32,352.0		32,578.0		33,364.0		1,012.0		786.0
Transfers from Other Funds(***)		6,399.0		6,409.0		5,877.0		(522.0)		(532.0)
Total Receipts and Other Financing Sources		54,910.0		55,902.0		55,623.5		713.5		(278.5)
DISBURSEMENTS:										
Local Assistance Grants		42,292.0		43,099.0		44,288.3		1,996.3		1,189.3
Departmental Operations		9,291.0		9,228.0		9,200.5		(90.5)		(27.5)
General State Charges		1,780.0		1,769.0		1,682.3		(97.7)		(86.7)
Capital Projects		-		(1.0)		1.1		1.1		2.1
Transfers to Other Funds(***)		2,200.0		2,029.0		1,655.6		(544.4)		(373.4)
Total Disbursements and Other Financing Uses		55,563.0		56,124.0		56,827.8		1,264.8		703.8
Excess (Deficiency) of Receipts and Other										
Financing Sources over Disbursements and Other Financing Uses		(653.0)		(222.0)		(1,204.3)		(551.3)		(982.3)
		()		()		(.,)		(00.10)		(002.0)
Fund Balances (Deficits) at April 1		2,364.0		2,364.0		2,362.9		(1.1)		(1.1)
Fund Balances (Deficits) at December 31, 2014	\$	1,711.0	\$	2,142.0	\$	1,158.6	\$	(552.4)	\$	(983.4)

(*) Source: 2014-15 Enacted Budget dated March 31, 2014.

(**) Source: 2014-15 Financial Plan Mid-Year Update dated November 10, 2014.

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

EXHIBIT D (continued)

STATE OF NEW YORK

BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL STATE FISCAL YEAR ENDED MARCH 31, 2015

FOR NINE MONTHS ENDED DECEMBER 31, 2014

(Amounts in millions)

		STATE SPEC	IAL REVENUE FUN	IDS		FEDERAL SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan			
RECEIPTS:													
Taxes:													
Personal Income	\$ 813.0	\$ 810.0	\$ 781.3	\$ (31.7)	\$ (28.7)	\$-	\$-	\$-	\$-	\$-			
Consumption/Use	1,640.0	1,624.0	1,613.4	(26.6)	(10.6)	-	-	-	-	-			
Business	1,028.0	1,074.0	1,062.0	34.0	(12.0)	-	-	-	-	-			
Other	863.0	858.0	867.7	4.7	9.7	-	-	-	-	-			
Miscellaneous Receipts	11,788.0	12,408.0	11,912.3	124.3	(495.7)	27.0	141.0	145.8	118.8	4.8			
Federal Receipts	-	-	-	-	-	32,352.0	32,578.0	33,364.0	1,012.0	786.0			
Transfers from Other Funds(***)	6,399.0	6,409.0	5,877.0	(522.0)	(532.0)	-		-					
Total Receipts and Other Financing Sources	22,531.0	23,183.0	22,113.7	(417.3)	(1,069.3)	32,379.0	32,719.0	33,509.8	1,130.8	790.8			
DISBURSEMENTS:													
Local Assistance Grants	13,421.0	13,496.0	13,669.5	248.5	173.5	28,871.0	29,603.0	30,618.8	1,747.8	1,015.8			
Departmental Operations	7,933.0	7,836.0	7,811.6	(121.4)	(24.4)	1,358.0	1,392.0	1,388.9	30.9	(3.1)			
General State Charges	1,553.0	1,549.0	1,475.8	(77.2)	(73.2)	227.0	220.0	206.5	(20.5)	(13.5)			
Capital Projects	-	(1.0)	1.1	1.1	2.1	-	-	-	-	-			
Transfers to Other Funds(***)	386.0	376.0	388.5	2.5	12.5	1,814.0	1,653.0	1,267.1	(546.9)	(385.9)			
Total Disbursements and Other Financing Uses	23,293.0	23,256.0	23,346.5	53.5	90.5	32,270.0	32,868.0	33,481.3	1,211.3	613.3			
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(762.0)	(73.0)	(1,232.8)	(470.8)	(1,159.8)	109.0	(149.0)	28.5	(80.5)	177.5			
Fund Balances (Deficits) at April 1	2,489.0	2,489.0	2,488.8	(0.2)	(0.2)	(125.0)	(125.0)	(125.9)	(0.9)	(0.9)			
Fund Balances (Deficits) at December 31, 2014	\$ 1,727.0	\$ 2,416.0	\$ 1,256.0	\$ (471.0)	\$ (1,160.0)	\$ (16.0)	\$ (274.0)	\$ (97.4)	\$ (81.4)	\$ 176.6			

(*) Source: 2014-15 Enacted Budget dated March 31, 2014.

(**) Source: 2014-15 Financial Plan Mid-Year Update dated November 10, 2014.

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

Consumption/Use 4,565.0 4,557.0 4,595.0 30.0 38.0 Other 656.0 658.0 692.6 36.6 34.6 Miscellaneous Receipts 313.0 355.0 377.5 64.5 22.5 Federal Receipts 37.0 37.0 36.6 (0.4) (0.4 Transfers from Other Funds 2,809.0 2,599.0 2,567.7 (241.3) (31.3) Total Receipts and Other Financing Sources 15,682.0 15,604.0 15,812.9 130.9 208.9 DISBURSEMENTS: 28.0 25.0 24.4 (3.6) (0.6) Debt Service 2,788.0 2,770.0 2,767.7 (20.3) (2.3) Transfers to Other Funds 12,601.0 12,566.0 12,712.9 111.9 146.9 Total Disbursements and Other Financing Uses 15,417.0 15,361.0 15,505.0 88.0 144.0 Excess (Deficiency) of Receipts and Other Financing Uses 265.0 243.0 307.9 42.9 64.9 Fund Balances (Deficits) at April 1						DEBT S	SERVICE FUNDS	5			
Taxes: Personal Income \$ 7,302.0 \$ 7,398.0 \$ 7,543.5 \$ 241.5 \$ 145.5 Consumption/Use 4,565.0 4,557.0 4,595.0 30.0 38.0 38.6 34.6 Other 656.0 658.0 692.6 36.6 34.6 34.6 34.6 34.6 34.6 34.6 34.6 34.6 36.6 34.6 36.6 34.6 37.0 37.0 37.0 36.6 (0.4) (0.4 31.3 313.0 355.0 377.5 64.5 22.5 5.6 64.5 22.5 5.6 64.5 22.5 313.0 37.0 37.0 36.6 (0.4) (0.4 7.7 130.9 208.9 2.569.0 2.567.7 (241.3) (31.3 31.3 31.3 313.0 30.9 208.9 2.567.7 (241.3) (31.3 31.6 (241.3) (31.3)		F	inancial	Fi	nancial		Actual	(l E	Over/ Jnder) nacted	Over/ (Under) Updated	
Personal Income \$ 7,302.0 \$ 7,398.0 \$ 7,543.5 \$ 241.5 \$ 145.5 Consumption/Use 4,655.0 4,557.0 4,595.0 30.0 38.0 Other 656.0 658.0 692.6 36.6 34.6 Miscellaneous Receipts 313.0 355.0 377.5 64.5 22.5 Federal Receipts 37.0 37.0 36.6 (0.4) (0.4 Transfers from Other Funds 2,809.0 2,599.0 2,567.7 (241.3) (31.3) Total Receipts and Other Financing Sources 15,682.0 15,604.0 15,812.9 130.9 208.9 DISBURSEMENTS: 2,778.0 2,770.0 2,767.7 (20.3) (2.3) Total Privations 28.0 25.0 24.4 (3.6) (0.6) Debt Service 2,788.0 2,770.0 2,767.7 (20.3) (2.3) Total Disbursements and Other Financing Uses 15,417.0 15,361.0 15,505.0 88.0 144.0 Excess (Deficiency) of Receipts and Other Financing Uses 265.0 243.0 307.9 42.9 64.9 Fund	RECEIPTS:										
Consumption/Use 4,565.0 4,557.0 4,595.0 30.0 38.0 Other 656.0 658.0 692.6 36.6 34.6 Miscellaneous Receipts 313.0 355.0 377.5 64.5 22.5 Federal Receipts 37.0 37.0 36.6 (0.4) (0.4 Transfers from Other Funds 2,809.0 2,599.0 2,567.7 (241.3) (31.3 Total Receipts and Other Financing Sources 15,682.0 15,604.0 15,812.9 130.9 208.9 Disbursemental Operations 28.0 25.0 24.4 (3.6) (0.6) Debt Service 2,788.0 2,770.0 2,767.7 (20.3) (2.3) Transfers to Other Funds 12,601.0 12,566.0 12,712.9 111.9 146.9 Total Disbursements and Other Financing Uses 15,417.0 15,361.0 15,505.0 88.0 144.0 Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements 265.0 243.0 307.9 42.9 64.9	Taxes:										
Other 656.0 658.0 692.6 36.6 34.6 Miscellaneous Receipts 313.0 355.0 377.5 64.5 22.5 Federal Receipts 37.0 37.0 36.6 (0.4) (0.4) Transfers from Other Funds 2,809.0 2,599.0 2,567.7 (241.3) (31.3) Total Receipts and Other Financing Sources 15,682.0 15,604.0 15,812.9 130.9 208.9 DISBURSEMENTS: 28.0 25.0 24.4 (3.6) (0.6) Debt Service 2.788.0 2.770.0 2,767.7 (20.3) (2.3) Transfers to Other Funds 12,601.0 12,566.0 12,712.9 111.9 146.9 Total Disbursements and Other Financing Uses 15,417.0 15,361.0 15,505.0 88.0 144.0 Excess (Deficiency) of Receipts and Other Financing Uses 265.0 243.0 307.9 42.9 64.9 Fund Balances (Deficits) at April 1 65.0 65.0 65.1 0.1 0.1	Personal Income	\$	7,302.0	\$	7,398.0	\$	7,543.5	\$	241.5	\$	145.5
Miscellaneous Receipts 313.0 355.0 377.5 64.5 22.5 Federal Receipts 37.0 37.0 36.6 (0.4) (0.4) Transfers from Other Funds 2,809.0 2,599.0 2,567.7 (241.3) (31.3) Total Receipts and Other Financing Sources 15,682.0 15,604.0 15,812.9 130.9 208.9 DISBURSEMENTS: 2,788.0 2,770.0 2,767.7 (20.3) (2.3) Transfers to Other Funds 12,601.0 12,566.0 12,712.9 111.9 146.9 Total Disbursements and Other Financing Uses 15,417.0 15,361.0 15,505.0 88.0 144.0 Excess (Deficiency) of Receipts and Other Financing Uses 265.0 243.0 307.9 42.9 64.9 Fund Balances (Deficits) at April 1 65.0 65.0 65.1 0.1 0.1 0.1	Consumption/Use		4,565.0		4,557.0		4,595.0		30.0		38.0
Federal Receipts 37.0 37.0 36.6 (0.4) (0.4) Transfers from Other Funds 2,809.0 2,599.0 2,567.7 (241.3) (31.3) Total Receipts and Other Financing Sources 15,682.0 15,604.0 15,812.9 130.9 208.9 DISBURSEMENTS:	Other		656.0		658.0		692.6		36.6		34.6
Transfers from Other Funds 2,809.0 2,599.0 2,567.7 (241.3) (31.3) Total Receipts and Other Financing Sources 15,682.0 15,604.0 15,812.9 130.9 208.9 DISBURSEMENTS: Departmental Operations 28.0 25.0 24.4 (3.6) (0.6) Dett Service 2,788.0 2,770.0 2,767.7 (20.3) (2.3) Transfers to Other Funds 12,601.0 12,566.0 12,712.9 111.9 146.9 Total Disbursements and Other Financing Uses 15,417.0 15,361.0 15,505.0 88.0 144.0 Excess (Deficiency) of Receipts and Other Financing Uses 265.0 243.0 307.9 42.9 64.9 Fund Balances (Deficits) at April 1 65.0 65.0 65.1 0.1 0.1	Miscellaneous Receipts		313.0		355.0		377.5		64.5		22.5
Total Receipts and Other Financing Sources 15,682.0 15,604.0 15,812.9 130.9 208.9 DISBURSEMENTS: Departmental Operations 28.0 25.0 24.4 (3.6) (0.6) Debt Service 2,788.0 2,770.0 2,767.7 (20.3) (2.3) Transfers to Other Funds 12,601.0 12,566.0 12,712.9 111.9 146.9 Total Disbursements and Other Financing Uses 15,417.0 15,361.0 15,505.0 88.0 144.0 Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements 265.0 243.0 307.9 42.9 64.9 Fund Balances (Deficits) at April 1 65.0 65.0 65.1 0.1 0.1	Federal Receipts		37.0		37.0		36.6		(0.4)		(0.4)
DISBURSEMENTS: 28.0 25.0 24.4 (3.6) (0.6) Departmental Operations 28.0 25.0 24.4 (3.6) (0.6) Debt Service 2,788.0 2,770.0 2,767.7 (20.3) (2.3) Transfers to Other Funds 12,601.0 12,566.0 12,712.9 111.9 146.9 Total Disbursements and Other Financing Uses 15,417.0 15,361.0 15,505.0 88.0 144.0 Excess (Deficiency) of Receipts and Other Financing Uses 265.0 243.0 307.9 42.9 64.9 Fund Balances (Deficits) at April 1 65.0 65.0 65.1 0.1 0.1	Transfers from Other Funds		2,809.0		2,599.0		2,567.7		(241.3)		(31.3)
Departmental Operations 28.0 25.0 24.4 (3.6) (0.6) Debt Service 2,788.0 2,770.0 2,767.7 (20.3) (2.3) Transfers to Other Funds 12,601.0 12,566.0 12,712.9 111.9 146.9 Total Disbursements and Other Financing Uses 15,417.0 15,361.0 15,505.0 88.0 144.0 Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses 265.0 243.0 307.9 42.9 64.9 Fund Balances (Deficits) at April 1 65.0 65.0 65.1 0.1 0.1 0.1	Total Receipts and Other Financing Sources		15,682.0		15,604.0		15,812.9		130.9		208.9
Debt Service 2,788.0 2,770.0 2,767.7 (20.3) (2.3) Transfers to Other Funds 12,601.0 12,566.0 12,712.9 111.9 146.9 Total Disbursements and Other Financing Uses 15,417.0 15,361.0 15,505.0 88.0 144.0 Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses 265.0 243.0 307.9 42.9 64.9 Fund Balances (Deficits) at April 1 65.0 65.0 65.1 0.1 0.1 0.1	DISBURSEMENTS:										
Debt Service 2,788.0 2,770.0 2,767.7 (20.3) (2.3) Transfers to Other Funds 12,601.0 12,566.0 12,712.9 111.9 146.9 Total Disbursements and Other Financing Uses 15,417.0 15,361.0 15,505.0 88.0 144.0 Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses 265.0 243.0 307.9 42.9 64.9 Fund Balances (Deficits) at April 1 65.0 65.0 65.1 0.1 0.1 0.1	Departmental Operations		28.0		25.0		24.4		(3.6)		(0.6)
Transfers to Other Funds12,601.012,566.012,712.9111.9146.9Total Disbursements and Other Financing Uses15,417.015,361.015,505.088.0144.0Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses265.0243.0307.942.964.9Fund Balances (Deficits) at April 165.065.065.065.10.10.1			2,788.0		2,770.0		2,767.7				(2.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses265.0243.0307.942.964.9Fund Balances (Deficits) at April 165.065.065.10.10.1	Transfers to Other Funds		12,601.0		12,566.0		12,712.9				146.9
Financing Sources over Disbursements and Other Financing Uses265.0243.0307.942.964.9Fund Balances (Deficits) at April 165.065.065.10.10.1	Total Disbursements and Other Financing Uses		15,417.0		15,361.0		15,505.0		88.0		144.0
Fund Balances (Deficits) at April 1 65.0 65.0 65.1 0.1 0.1	Financing Sources over Disbursements										
	and Other Financing Uses		265.0		243.0		307.9		42.9		64.9
Fund Balances (Deficits) at December 31, 2014 \$ 330.0 \$ 308.0 \$ 373.0 \$ 43.0 \$ 65.0	Fund Balances (Deficits) at April 1		65.0		65.0		65.1		0.1		0.1
	Fund Balances (Deficits) at December 31, 2014	\$	330.0	\$	308.0	\$	373.0	\$	43.0	\$	65.0

(*) Source: 2014-15 Enacted Budget dated March 31, 2014.
(**) Source: 2014-15 Financial Plan Mid-Year Update dated November 10, 2014.

			CA	PITAL	PROJECTS F				
	Enacted Financial Plan (*)	F	Jpdated 'inancial Plan (**)		Actual	I	Actual Over/ (Under) Enacted ancial Plan	(U	Actual Over/ Under) pdated ncial Plan
RECEIPTS:									
Taxes:									
Consumption/Use	\$ 457.0	\$	468.0	\$	465.0	\$	8.0	\$	(3.0)
Business	499.0	·	499.0		497.0		(2.0)		(2.0)
Other	84.0		84.0		83.4		(0.6)		(0.6)
Miscellaneous Receipts	3,515.0		2,300.0		2,180.4		(1,334.6)		(119.6)
Federal Receipts	1,627.0		1,575.0		1,472.0		(155.0)		(103.0)
Bond and Note Proceeds, net	-		-		-		-		-
Transfers from Other Funds(***)	 508.0		1,189.0		1,201.8		693.8		12.8
Total Receipts and Other Financing Sources	 6,690.0		6,115.0		5,899.6		(790.4)		(215.4)
DISBURSEMENTS:									
Local Assistance Grants	1,565.0		1,239.0		1,305.9		(259.1)		66.9
Capital Projects	4,378.0		4,105.0		4,147.5		(230.5)		42.5
Transfers to Other Funds(***)	1,147.0		940.0		904.0		(243.0)		(36.0)
Total Disbursements and Other Financing Uses	 7,090.0		6,284.0		6,357.4		(732.6)		73.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements									
and Other Financing Uses	(400.0)		(169.0)		(457.8)		(57.8)		(288.8)
Fund Balances (Deficits) at April 1	 (629.0)		(629.0)		(628.7)		0.3		0.3
Fund Balances (Deficits) at December 31, 2014	\$ (1,029.0)	\$	(798.0)	\$	(1,086.5)	\$	(57.5)	\$	(288.5)

(*) Source: 2014-15 Enacted Budget dated March 31, 2014.

(**) Source: 2014-15 Financial Plan Mid-Year Update dated November 10, 2014.

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

		STATE	CAPITAL PROJECT	S FUNDS		FEDERAL CAPITAL PROJECTS FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan			
RECEIPTS:													
Taxes:													
Consumption/Use	\$ 457.0	\$ 468.0	\$ 465.0	\$ 8.0	\$ (3.0)	\$-	\$-	\$-	\$-	\$-			
Business	499.0	499.0	497.0	(2.0)	(2.0)	-	-	-	-	-			
Other	84.0	84.0	83.4	(0.6)	(0.6)	-	-	-	-	-			
Miscellaneous Receipts	3,515.0	2,300.0	2,179.4	(1,335.6)	(120.6)	-	-	1.0	1.0	1.0			
Federal Receipts	2.0	4.0	2.5	0.5	(1.5)	1,625.0	1,571.0	1,469.5	(155.5)	(101.5)			
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-			
Transfers from Other Funds(***)	508.0	1,189.0	1,201.8	693.8	12.8	-	-	-		-			
Total Receipts and Other Financing Sources	5,065.0	4,544.0	4,429.1	(635.9)	(114.9)	1,625.0	1,571.0	1,470.5	(154.5)	(100.5)			
DISBURSEMENTS:													
Local Assistance Grants	1,073.0	809.0	897.9	(175.1)	88.9	492.0	430.0	408.0	(84.0)	(22.0)			
Capital Projects	3,537.0	3,267.0	3,219.6	(317.4)	(47.4)	841.0	838.0	927.9	86.9	89.9			
Transfers to Other Funds(***)	894.0	824.0	890.8	(3.2)	66.8	253.0	116.0	13.2	(239.8)	(102.8)			
Total Disbursements and Other Financing Uses	5,504.0	4,900.0	5,008.3	(495.7)	108.3	1,586.0	1,384.0	1,349.1	(236.9)	(34.9)			
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(439.0)	(356.0)	(579.2)	(140.2)	(223.2)	39.0	187.0	121.4	82.4	(65.6)			
Fund Balances (Deficits) at April 1 Fund Balances (Deficits) at December 31, 2014	(420.0) \$ (859.0)	(420.0) \$ (776.0)	(444.3)	(24.3)	(24.3)	(209.0) \$ (170.0)	(209.0) \$ (22.0)	(184.4)	<u>24.6</u> \$ 107.0	<u>24.6</u> \$ (41.0)			
• • • • • • • • • •		. (,	. (),					(11.1)					

 Source: 2014-15 Enacted Budget dated March 31, 2014.
 Source: 2014-15 Financial Plan Mid-Year Update dated November 10, 2014.
 Actual reported transfer amounts include eliminations between Capital Projects -State and Federal Funds. The Financial Plan reported transfer amounts do not include eliminations.

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

	G	ENERAL	SPECIAL	REVENUE	DEBT	SERVICE	CAPITAL	PROJECTS		TOTAL GOVERN	IMENTAL FUNDS		YEAR OVER YEAR		
	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2014	9 MOS. ENDED DEC. 31, 2014	MONTH OF DEC. 2013	9 MOS. ENDED DEC. 31, 2013	\$ Increase/ (Decrease)	% Increase/ Decrease	
PERSONAL INCOME TAX															
Withholding	\$ 3.664.0	\$ 23,385.9	s -	s -	s -	s -	s -	\$ -	\$ 3.664.0	\$ 23,385.9	\$ 3,225.7	\$ 22,045.3	\$ 1,340.6	6.1%	
Estimated Payments	1,336.9	10,006.7	· .	· .	-	• .	· .	· .	1,336.9	10,006.7	908.5	11,018.0	(1,011.3)	-9.2%	
Returns	34.3	2,050.4	-		-	-	-	-	34.3	2,050.4	16.7	2,213.8	(163.4)	-7.4%	
State/City Offsets	(15.4)	(518.0)	-	-	-	-	-	-	(15.4)	(518.0)	(79.6)	(561.1)	(43.1)	-7.7%	
Other (Assessments/LLC)	100.9	836.8	-	-	-	-	-	-	100.9	836.8	111.7	782.1	54.7	7.0%	
Gross Receipts	5,120.7	35,761.8	-		-	-	-	-	5,120.7	35,761.8	4,183.0	35,498.1	263.7	0.7%	
Transfers to School Tax Relief Fund	(124.1)	(781.3)	124.1	781.3	-	-	-	-	-			-	-	0.0%	
Transfers to Revenue Bond Tax Fund	(1,240.9)	(7,543.5)	-	-	1,240.9	7,543.5	-	-	-		-	-	-	0.0%	
Less: Refunds Issued	(157.0)	(5,587.7)	-		-	-	-	-	(157.0)	(5,587.7)	(145.8)	(5,661.2)	(73.5)	-1.3%	
Total	3,598.7	21,849.3	124.1	781.3	1,240.9	7,543.5	-	-	4,963.7	30,174.1	4,037.2	29,836.9	337.2	1.1%	
CONSUMPTION/USE TAXES															
Sales and Use	612.6	4,619.8	84.8	673.7	612.4	4,595.0	-	-	1,309.8	9,888.5	1,272.2	9,552.8	335.7	3.5%	
Auto Rental	-		11.1	37.5	-	-	18.2	61.8	29.3	99.3	29.4	94.7	4.6	4.9%	
Cigarette/Tobacco Products	28.3	283.9	89.0	761.6	-	-	-	-	117.3	1,045.5	129.4	1,153.9	(108.4)	-9.4%	
Motor Fuel			8.3	78.0	-	-	31.0	295.0	39.3	373.0	34.3	362.5	10.5	2.9%	
Alcoholic Beverage	19.7	188.8	-	-	-	-	-		19.7	188.8	25.8	188.8	-	0.0%	
Highway Use	-	-	-	-	-	-	13.7	108.2	13.7	108.2	12.9	106.7	1.5	1.4%	
Metropolitan Commuter Trans. Taxicab Trip			0.2	62.6	-	-	-	-	0.2	62.6	0.7	63.5	(0.9)	-1.4%	
Total	660.6	5,092.5	193.4	1,613.4	612.4	4,595.0	62.9	465.0	1,529.3	11,765.9	1,504.7	11,522.9	243.0	2.1%	
BUSINESS TAXES															
Corporation Franchise	328.4	1,454.4	69.9	314.2	-	-	-	-	398.3	1,768.6	473.3	2,234.4	(465.8)	-20.8%	
Corporation and Utilities	139.9	376.4	26.2	93.0			1.3	6.1	167.4	475.5	191.9	485.8	(10.3)	-2.1%	
Insurance	261.5	802.8	34.3	95.8	-	-	-	-	295.8	898.6	255.2	852.2	46.4	5.4%	
Bank	186.7	1,095.9	39.8	166.7	-	-	-	-	226.5	1,262.6	185.8	721.3	541.3	75.0%	
Petroleum Business	-	-	40.3	392.3	-	-	50.4	490.9	90.7	883.2	97.6	886.8	(3.6)	-0.4%	
Total	916.5	3,729.5	210.5	1,062.0	-		51.7	497.0	1,178.7	5,288.5	1,203.8	5,180.5	108.0	2.1%	
OTHER TAXES															
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	(0.2)	0.2	100.0%	
Estate and Gift	97.0	852.5	-	-	-	-	-	-	97.0	852.5	86.3	972.6	(120.1)	-12.3%	
Pari-Mutuel	1.1	15.0	-	-	-	-	-	-	1.1	15.0	1.1	13.4	1.6	11.9%	
Real Estate Transfer	-	-	-		80.4	692.6	11.9	83.4	92.3	776.0	81.2	682.2	93.8	13.7%	
Racing and Exhibitions	0.1	0.7	-	-	-	-	-		0.1	0.7	0.1	0.9	(0.2)	-22.2%	
Metropolitan Commuter Trans. Mobility	-	-	110.0	867.7	-			-	110.0	867.7	90.8	816.7	51.0	6.2%	
Total	98.2	868.2	110.0	867.7	80.4	692.6	11.9	83.4	300.5	2,511.9	259.5	2,485.6	26.3	1.1%	
Total Tax Receipts	\$ 5,274.0	\$ 31,539.5	\$ 638.0	\$ 4,324.4	\$ 1,933.7	\$ 12,831.1	\$ 126.5	\$ 1,045.4	\$ 7,972.2	\$ 49,740.4	\$ 7,005.2	\$ 49,025.9	\$ 714.5	1.5%	

EXHIBIT E

STATE OF NEW YORK GOVERNMENTAL FUNDS (*) STATEMENT OF CASH FLOW FISCAL YEAR 2014-2015 (Amounts in millions)

															9 Months Ended I	December 31	
	2014									2015						\$ Increase/	% Increase/
Beginning Fund Balance	APRIL \$ 4,034.5	MAY \$ 7,574.6	JUNE \$ 7,114.1	JULY \$ 7,739.2	AUGUST \$ 9,848.3	SEPTEMBER \$ 9,668.0	OCTOBER \$ 9,214.6	NOVEMBER \$ 9,125.4	DECEMBER \$ 7,543.9	JANUARY	FEBRUARY	MARCH	\$	2014 4,034.5	2013 \$ 3,876.4	(Decrease) \$ 158.1	Decrease 4.1%
	¥ 4,004.0	¥ 7,574.0	ψ 7,114.1	• 1,105.2	ψ 3,040.5	φ 3,000.0	ψ 3,214.0	ψ 0,120.4	φ 1,040.0				Ť	4,004.0	\$ 3,070.4	ψ 150.1	4.176
RECEIPTS:																	
Taxes:																	
Personal Income Tax :	2,760.5	2,421.3	2,361.2	2,563.1	0.074.0	2,392.4	2,525.4	2,327.0	3,664.0					23,385.9	00.045.0	1,340.6	6.1%
Withholdings Estimated payments	2,760.5	2,421.3	2,361.2	2,563.1 95.3	2,371.0 72.7	2,392.4	2,525.4	2,327.0 75.8	3,664.0					23,385.9	22,045.3 11,018.0	(1,011.3)	-9.2%
Returns	1,433.5	57.4	38.6	38.6	29.9	53.8	335.3	29.0	34.3					2,050.4	2,213.8	(1,011.3) (163.4)	-7.4%
State/City Offsets	(124.1)	(26.9)	(13.2)	(10.4)	(10.9)	(33.9)	(210.0)	(73.2)	(15.4)					(518.0)	(561.1)	(43.1)	-7.7%
Other (Assessments/LLC)	112.2	126.9	93.9	85.7	64.1	76.8	85.5	90.8	100.9					836.8	782.1	54.7	7.0%
Gross Receipts	8,222.5	2,690.8	4,372.1	2,772.3	2,526.8	4,717.9	2,889.3	2,449.4	5,120.7	-	-	-		35,761.8	35,498.1	263.7	0.7%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-					-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-		-					-						-	-	-	0.0%
Refunds issued	(2,869.2)	(588.9)	(127.3) 4.244.8	(206.8)	(136.4)	(487.5) 4.230.4	(401.9)	(612.7)	(157.0)					(5,587.7)	(5,661.2) 29.836.9	(73.5)	-1.3%
Total Personal Income Tax	5,353.3	2,101.9	4,244.8	2,565.5	2,390.4	4,230.4	2,487.4	1,836.7	4,963.7		<u> </u>	<u> </u>		30,174.1	29,836.9		1.1%
Consumption/Use Taxes: Sales and Use	986.5	977.1	1,285.9	1,002.7	995.5	1,323.4	996.8	1,010.8	1,309.8					9,888.5	9,552.8	335.7	3.5%
Auto Rental	960.5 4.0	9/7.1	26.2	1,002.7	995.5	37.7	990.0	0.1	29.3					9,000.0	9,552.8	4.6	4.9%
Cigarette/Tobacco Products	119.7	111.0	112.4	124.1	120.5	119.3	116.9	104.3	117.3					1.045.5	1.153.9	(108.4)	-9.4%
Motor Fuel	41.0	46.3	37.0	40.7	49.3	41.5	41.7	36.2	39.3					373.0	362.5	10.5	2.9%
Alcoholic Beverage	19.4	19.0	22.4	26.8	18.7	22.1	18.9	21.8	19.7					188.8	188.8	-	0.0%
Highway Use	12.9	10.5	11.2	13.3	10.1	12.6	13.7	10.2	13.7					108.2	106.7	1.5	1.4%
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	20.4	0.7	0.5	18.8	0.4	0.2					62.6	63.5	(0.9)	-1.4%
Total Consumption/Use Taxes	1,204.4	1,164.2	1,495.5	1,229.6	1,195.2	1,557.1	1,206.8	1,183.8	1,529.3	-	-	-		11,765.9	11,522.9	243.0	2.1%
Business Taxes:																	
Corporation Franchise	138.7	52.7	491.2	94.6	25.6	461.0	81.1	25.4	398.3					1,768.6	2,234.4	(465.8)	-20.8%
Corporation and Utilities	1.7	3.4	142.7	1.7	(0.6)	153.6	3.8	1.8	167.4					475.5	485.8	(10.3)	-2.1%
Insurance Bank	4.7	3.4	278.4	2.6	3.9	304.2	(2.5)	8.1	295.8					898.6	852.2	46.4	5.4%
	29.3 98.8	363.3	526.2	38.5 94.5	(85.9)	179.3	0.3	(14.9)	226.5 90.7					1,262.6 883.2	721.3 886.8	541.3	75.0%
Petroleum Business Total Business Taxes	273.2	92.3 515.1	109.1 1,547.6	231.9	114.3 57.3	103.8 1,201.9	94.7 177.4	85.0 105.4	1,178.7					5.288.5	5,180.5	(3.6)	-0.4% 2.1%
Other Taxes:	2/3.2	515.1	1,547.6	231.9	57.3	1,201.9	177.4	105.4	1,178.7		<u> </u>	<u> </u>		5,266.5	5,180.5		2.176
Real Property Gains	-	-	-	-	-	-	-	-	-					-	(0.2)	0.2	100.0%
Estate and Gift	83.7	119.4	67.8	96.7	89.0	104.9	104.4	89.6	97.0					852.5	972.6	(120.1)	-12.3%
Pari-Mutuel	1.0	1.5	2.1	1.4	2.7	2.3	1.4	1.5	1.1					15.0	13.4	1.6	11.9%
Real Estate Transfer	73.3	72.9	90.0	81.3	95.9	87.0	92.8	90.5	92.3					776.0	682.2	93.8	13.7%
Racing and Exhibitions	0.1	-	-	0.2	0.2	-	0.1	-	0.1					0.7	0.9	(0.2)	-22.2%
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	98.2	85.1	81.8	101.6	86.1	110.0					867.7	816.7	51.0	6.2%
Total Other Taxes	286.9	290.0	239.8	277.8	272.9	276.0	300.3	267.7	300.5	-				2,511.9	2,485.6	26.3	1.1%
Total Taxes	7,117.8	4,071.2	7,527.7	4,304.8	3,915.8	7,265.4	4,171.9	3,393.6	7,972.2					49,740.4	49,025.9	714.5	1.5%
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	1.5	1.1	0.9	1.4	0.7	1.0	95.0	136.0	21.0					258.6	232.3	26.3	11.3%
Bottle Bill	0.1	-	29.5	0.1	0.2	30.5	0.3	-	20.6					81.3	88.2	(6.9)	-7.8%
Assessments:																(0.0)	
Business	73.2	1,099.5	156.8	17.5	69.1	145.7	28.6	37.1	106.0					1,733.5	911.3	822.2	90.2%
Medical Care	391.5	379.9	365.5	450.7	444.5	468.1	428.4	405.9	448.1					3,782.6	3,657.0	125.6	3.4%
Public Utilities	0.5	-	0.3	-	0.4	213.2	0.9	0.5	0.5					216.3	259.7	(43.4)	-16.7%
Other	16.5	17.2	17.6	17.5	18.2	16.8	17.6	17.9	15.7					155.0	155.9	(0.9)	-0.6%
Fees, Licenses and Permits:																	
Alcohol Beverage Control Licensing	6.5	4.9	4.7	5.5	4.1	4.9	5.8	4.7	4.8					45.9	49.8	(3.9)	-7.8%
Business/Professional: Civil	65.1	70.0	124.0	68.3	99.3	221.6	111.8	88.6	149.6					998.3	1,037.5	(39.2)	-3.8%
Criminal	22.9 0.1	17.6 1.3	24.8 0.8	19.8 0.4	4.5 0.1	18.9 2.1	31.9 0.4	15.8 1.3	25.8 0.8					182.0 7.3	210.9 7.9	(28.9) (0.6)	-13.7% -7.6%
Motor Vehicle	128.5	1.3	108.8	114.8	100.8	105.8	100.0	97.4	101.1					984.3	990.2	(0.8)	-7.6%
Recreational/Consumer	13.8	21.9	23.0	31.3	26.6	29.4	38.1	17.7	15.8					964.3 217.6	172.0	(5.9) 45.6	-0.6%
Fines, Penalties and Forfeitures	18.6	764.2	35.9	2,270.4	127.6	372.8	29.6	389.9	268.1					4,277.1	678.5	3,598.6	530.4%
Gaming:	10.0	101.2	00.0	2,210.1	121.0	072.0	20.0	000.0	200.1					.,	010.0	0,000.0	000.170
Casino	4.0	1.7	0.5	48.9	-	0.8	51.2	-	41.3					148.4	495.5	(347.1)	-70.1%
Lottery	220.6	181.9	172.5	217.2	173.4	172.4	218.6	196.2	193.5					1,746.3	1,807.1	(60.8)	-3.4%
Video Lottery	91.5	71.7	70.1	87.3	71.1	71.3	86.7	66.0	83.8					699.5	692.5	7.0	1.0%
Interest Earnings	2.5	2.4	2.6	3.2	2.0	3.4	2.5	2.0	2.6					23.2	20.9	2.3	11.0%
Receipts from Public Authorities:																	
Bond Proceeds	134.6	48.2	132.6	547.3	2.8	124.9	38.2	335.9	93.1					1,457.6	2,254.9	(797.3)	-35.4%
Cost Recovery Assessments	-	22.6	4.7	-	-	-	5.9	-	-					33.2	34.3	(1.1)	-3.2%
Issuance Fees	13.8	0.8	2.4	15.8	2.3	3.3	9.9	4.9	19.5					72.7	94.1	(21.4)	-22.7%
Non Bond Related	0.3	6.8	0.6	9.2	0.7	(4.8)	3.2	0.1	0.3					16.4	161.9	(145.5)	-89.9%
Receipts from Municipalities	34.6	6.6	8.7	6.2	5.2	7.5	6.4	5.2	15.1				I	95.5	89.7	5.8	6.5%

STATE OF NEW YORK GOVERNMENTAL FUNDS (*) STATEMENT OF CASH FLOW FISCAL YEAR 2014-2015 (Amounts in millions)

														9 Months Ended De	ecember 31	
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Rentals	27.5	34.9	29.9	24.2	8.7	2.1	(5.6)	69.8	37.0				228.5	160.8	67.7	42.1%
Revenues of State Departments:							(0.0)									
Administrative Recoveries	0.9	8.2	32.5	9.4	8.4	34.3	8.7	9.8	29.9				142.1	143.5	(1.4)	-1.0%
Commissions	0.2	4.3	0.2	0.1	0.4	0.5	0.3	0.8	0.6				7.0	6.0	1.0	16.7%
Gifts, Grants and Donations	0.2	0.5	0.1	0.1	0.5	14.0	0.7	0.6	0.0				17.5	4.6	12.9	280.4%
Indirect Cost Recoveries	2.0	9.2	17.1	3.0	19.7	6.2	5.3	18.2	10.5				91.2	99.1	(7.9)	-8.0%
			17.1	3.0 218.5	229.2		5.3 288.6									
Patient/Client Care Reimbursement	203.2	249.3				104.6		142.9	204.8				1,814.6	1,943.7	(129.1)	-6.6%
Rebates	9.3	9.1	9.8	26.3	9.2	10.5	12.2	13.9	14.7				115.0	102.1	12.9	12.6%
Restitution and Settlements	9.6	14.2	(4.0)	(13.0)	(13.5)	(9.7)	306.0	4.3	(31.7)				262.2	29.0	233.2	804.1%
Student Loans	6.2	4.5	13.5	7.1	12.2	7.1	2.6	1.9	7.6				62.7	73.1	(10.4)	-14.2%
All Other	7.7	5.1	7.6	1.5	5.5	20.8	(3.4)	1.1	(4.9)				41.0	80.5	(39.5)	-49.1%
Sales	5.1	(3.0)	1.5	1.8	3.1	11.4	2.6	2.2	2.0				26.7	19.5	7.2	36.9%
Tuition	72.0	72.8	111.6	105.0	222.5	424.7	201.9	84.4	78.7				1,373.6	1,276.5	97.1	7.6%
Total Miscellaneous Receipts	1,585.2	3,256.5	1,680.6	4,316.9	1,659.1	2,636.1	2,130.9	2,173.0	1,976.4	-		· _ ·	21,414.7	18,040.5	3,374.2	18.7%
Federal Receipts	2,978.0	3,968.6	4,030.0	3,450.5	4,221.8	4,088.2	3,783.5	3,483.6	4,869.2		·		34,873.4	32,478.4	2,395.0	7.4%
Total Receipts	11,681.0	11,296.3	13,238.3	12,072.2	9,796.7	13,989.7	10,086.3	9,050.2	14,817.8	-	-	-	106,028.5	99,544.8	6,483.7	6.5%
DISBURSEMENTS: Local Assistance Grants:																
	700.0		0 105 5			1 0 1 0 7		4 700 0	0 400 0					40.000.0		7.00
Education	763.8	3,474.8	3,405.5	1,129.6	1,034.1	4,612.7	1,638.6	1,798.3	2,499.0				20,356.4	19,006.8	1,349.6	7.1%
Environment and Recreation	2.6	4.3	7.5	11.2	5.7	6.4	8.8	7.3	17.3				71.1	227.6	(156.5)	-68.8%
General Government Public Health:	17.6	24.3	581.7	32.7	63.0	158.0	39.1	30.0	265.6				1,212.0	1,232.5	(20.5)	-1.7%
Medicaid	3,623.6	3,615.8	4,032.0	3,838.2	3,749.3	3,442.6	4,121.0	4,018.9	4,533.8				34,975.2	31,207.9	3,767.3	12.1%
Other Public Health	230.2	334.3	467.2	479.6	489.5	418.4	433.8	294.1	556.8				3,703.9	3,875.6	(171.7)	-4.4%
Public Safety	69.8	180.2	57.6	88.3	592.7	68.9	46.6	909.1	218.8				2,232.0	1,742.7	489.3	28.1%
Public Welfare	491.9	469.1	725.1	620.9	472.0	1,019.5	496.3	411.5	782.8				5,489.1	5,873.7	(384.6)	-6.5%
Support and Regulate Business	12.0	10.3	16.6	244.5	11.8	19.0	28.8	28.7	110.0				481.7	601.5	(119.8)	-19.9%
Transportation	213.1	602.2	448.4	388.3	512.8	553.4	393.6	626.3	1,161.1				4,899.2	4,680.8	218.4	4.7%
Total Local Assistance Grants	5,424.6	8,715.3	9,741.6	6,833.3	6,930.9	10,298.9	7,206.6	8,124.2	10,145.2				73,420.6	68,449.1	4,971.5	7.3%
Departmental Operations:	0,12110	0,11010	0,14110	0,000.0	0,00010	10,20010	1,20010	0,12112				·				11070
Personal Service	1,053.3	1,180.3	1,002.9	1,337.6	1,008.0	1,016.9	1,176.4	1,009.6	1,371.7				10,156.7	10,026.9	129.8	1.3%
Non-Personal Service	444.0	459.6	531.4	489.4	542.7	655.5	648.8	465.4	557.6				4,794.4	4,711.8	82.6	1.8%
General State Charges	688.4	842.6	518.7	742.5	590.5	1,178.1	510.7	493.2	458.7				6,023.4	5,352.6	670.8	12.5%
Debt Service, Including Payments on																
Financing Agreements	173.2	216.8	290.8	77.7	396.9	752.3	144.6	93.1	622.3				2,767.7	3,450.7	(683.0)	-19.8%
Capital Projects	295.8	340.7	523.2	475.2	490.5	538.1	477.3	472.2	535.6		·		4,148.6	4,241.8	(93.2)	-2.2%
Total Disbursements	8,079.3	11,755.3	12,608.6	9,955.7	9,959.5	14,439.8	10,164.4	10,657.7	13,691.1	-		·•	101,311.4	96,232.9	5,078.5	5.3%
Excess (Deficiency) of Receipts																
over Disbursements	3,601.7	(459.0)	629.7	2,116.5	(162.8)	(450.1)	(78.1)	(1,607.5)	1,126.7			·•	4,717.1	3,311.9	1,405.2	42.4%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Transfers from Other Funds	3,186.7	1,552.5	2,991.5	1,412.6	2,038.0	3,285.7	2,014.9	1,791.7	3,315.3				21,588.9	21,961.9	(373.0)	-1.7%
Transfers to Other Funds	(3,248.3)	(1,554.0)	(2,996.1)	(1,420.0)	(2,055.5)	(3,289.0)	(2,026.0)	(1,765.7)	(3,287.2)			·	(21,641.8)	(22,003.6)	(361.8)	-1.6%
Total Other Financing Sources (Uses)	(61.6)	(1.5)	(4.6)	(7.4)	(17.5)	(3.3)	(11.1)	26.0	28.1				(52.9)	(41.7)	(11.2)	-26.9%
Excess (Deficiency) of Receipts																
and Other Financing Sources over Disbursements and Other Financing Uses	3,540.1	(460.5)	625.1	2,109.1	(180.3)	(453.4)	(89.2)	(1,581.5)	1,154.8		-	-	4,664.2	3,270.2	1,394.0	42.6%
Ending Fund Balance	\$ 7,574.6		\$ 7,739.2	\$ 9,848.3	\$ 9,668.0		\$ 9,125.4	\$ 7,543.9	\$ 8,698.7	s -	s -	\$ -	\$ 8,698.7	\$ 7,146.6	\$ 1,552.1	21.7%
	ψ 1,314.0	ψ 1,114.1	ψ 1,133.2	ψ 3,0 4 0.3	ψ 3,000.0	ψ 3,214.0	ψ 3,123.4	ψ 1,043.9	ψ 0,030.7	¥ -	Ψ -	Ψ -	ψ 0,090.1	φ 1,1 4 0.0	ψ 1,332.1	21.170

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

STATE OF NEW YORK GOVERNMENTAL FUNDS STATEMENT OF CASH FLOW - STATE OPERATING (*) FISCAL YEAR 2014-2015 (Amounts in millions)

														9 Months Ended	December 31	
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/	% Increase/
Beginning Fund Balance	\$ 4,789.1	\$ 9,035.8	\$ 8,094.3	\$ 8,739.7	\$ 10,815.1	\$ 11,121.3	\$ 10,526.4	\$ 10,507.0	\$ 9,563.2	JANUART	FEBRUART	MARCH	\$ 4,789.1	\$ 4,359.5	(Decrease) \$ 429.6	Decrease 9.9%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	2,760.5	2,421.3	2,361.2	2,563.1	2,371.0	2,392.4	2,525.4	2,327.0	3,664.0				23,385.9	22,045.3	1,340.6	6.1%
Estimated payments	4,040.4	112.1	1,891.6	95.3	72.7	2,228.8	153.1	75.8	1,336.9				10,006.7	11,018.0	(1,011.3)	-9.2%
Returns State/City Offente	1,433.5	57.4	38.6	38.6	29.9	53.8	335.3	29.0	34.3				2,050.4	2,213.8	(163.4)	-7.4% -7.7%
State/City Offsets Other (Assessments/LLC)	(124.1) 112.2	(26.9) 126.9	(13.2) 93.9	(10.4) 85.7	(10.9)	(33.9) 76.8	(210.0) 85.5	(73.2) 90.8	(15.4) 100.9				(518.0) 836.8	(561.1) 782.1	(43.1) 54.7	-7.7%
Gross Receipts	8,222.5	2,690.8	4,372.1	2,772.3	2,526.8	4,717.9	2,889.3	2,449.4	5,120.7	<u> </u>	<u> </u>	<u> </u>	35,761.8	35,498.1	263.7	0.7%
Transfers to School Tax Relief Fund									-					-		0.0%
Transfers to Revenue Bond Tax Fund		-	-		-	-	-							-		0.0%
Refunds issued	(2,869.2)	(588.9)	(127.3)	(206.8)	(136.4)	(487.5)	(401.9)	(612.7)	(157.0)				(5,587.7)	(5,661.2)	(73.5)	-1.3%
Total Personal Income Tax	5,353.3	2,101.9	4,244.8	2,565.5	2,390.4	4,230.4	2,487.4	1,836.7	4,963.7	-	-	-	30,174.1	29,836.9	337.2	1.1%
Consumption/Use Taxes:																
Sales and Use	986.5	977.1	1,285.9	1,002.7	995.5	1,323.4	996.8	1,010.8	1,309.8				9,888.5	9,552.8	335.7	3.5%
Auto Rental	1.7		9.9	0.6	-	14.2	-		11.1				37.5	35.9	1.6	4.5%
Cigarette/Tobacco Products	119.7	111.0	112.4	124.1	120.5	119.3	116.9	104.3	117.3				1,045.5	1,153.9	(108.4)	-9.4%
Motor Fuel Alcoholic Beverage	8.4 19.4	10.1 19.0	7.7 22.4	8.5 26.8	9.9 18.7	8.9 22.1	9.2 18.9	7.0 21.8	8.3 19.7				78.0 188.8	76.2 188.8	1.8	2.4% 0.0%
Highway Use	19.4	19.0	22.4	26.8	18.7	22.1	18.9	21.8	19.7				188.8	188.8	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	20.4	0.7	0.5	18.8	0.4	0.2				62.6	63.5	(0.9)	-1.4%
Total Consumption/Use Taxes	1,156.6	1,117.5	1,438.7	1,183.1	1,145.3	1,488.4	1,160.6	1,144.3	1,466.4		· · ·		11,300.9	11,071.1	229.8	2.1%
Business Taxes:										-						
Corporation Franchise	138.7	52.7	491.2	94.6	25.6	461.0	81.1	25.4	398.3				1,768.6	2,234.4	(465.8)	-20.8%
Corporation and Utilities	1.6	3.5	140.6	1.6	(0.6)	151.2	3.7	1.7	166.1				469.4	479.7	(10.3)	-2.1%
Insurance	4.7	3.4	278.4	2.6	3.9	304.2	(2.5)	8.1	295.8				898.6	852.2	46.4	5.4%
Bank	29.3	363.3	526.2	38.5	(85.9)	179.3	0.3	(14.9)	226.5				1,262.6	721.3	541.3	75.0%
Petroleum Business	44.1	40.9	48.4	41.9	51.1	46.0	41.8	37.8	40.3				392.3	394.7	(2.4)	-0.6%
Total Business Taxes	218.4	463.8	1,484.8	179.2	(5.9)	1,141.7	124.4	58.1	1,127.0		<u> </u>	-	4,791.5	4,682.3	109.2	2.3%
Other Taxes:														(0.0)		400.00/
Real Property Gains Estate and Gift	83.7	119.4	67.8	96.7	89.0	104.9	104.4	89.6	97.0				852.5	(0.2) 972.6	0.2 (120.1)	100.0% -12.3%
Pari-Mutuel	1.0	1.5	2.1	1.4	2.7	2.3	1.4	1.5	1.1				15.0	13.4	(120.1)	11.9%
Real Estate Transfer	73.3	72.9	78.1	69.4	84.0	75.1	80.8	78.6	80.4				692.6	598.8	93.8	15.7%
Racing and Exhibitions	0.1		-	0.2	0.2	-	0.1	-	0.1				0.7	0.9	(0.2)	-22.2%
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	98.2	85.1	81.8	101.6	86.1	110.0				867.7	816.7	51.0	6.2%
Total Other Taxes	286.9	290.0	227.9	265.9	261.0	264.1	288.3	255.8	288.6	-	-	-	2,428.5	2,402.2	26.3	1.1%
												·	· · · · · · · · · · · · · · · · · · ·			
Total Taxes	7,015.2	3,973.2	7,396.2	4,193.7	3,790.8	7,124.6	4,060.7	3,294.9	7,845.7	<u> </u>	<u> </u>	<u> </u>	48,695.0	47,992.5	702.5	1.5%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.5	1.1	0.9	1.4	0.7	1.0	95.0	136.0	21.0				258.6	232.3	26.3	11.3%
Bottle Bill	0.1	-	14.5	(7.9)	0.2	30.5	0.3	-	20.6				58.3	73.2	(14.9)	-20.4%
Assessments:																
Business	61.0	1,060.7	148.7	7.4	52.2	137.4	20.3	22.9	99.0				1,609.6	835.4	774.2	92.7%
Medical Care	391.5	379.9	365.5	450.7	444.5	468.1	428.4	405.9	448.1				3,782.6	3,657.0	125.6	3.4%
Public Utilities	0.5	-	0.3		0.4	213.2	0.9	0.5	0.5				216.3	259.7	(43.4)	-16.7%
Other	16.5	17.2	17.6	17.5	18.2	16.8	17.6	17.9	15.7				155.0	155.9	(0.9)	-0.6%
Fees, Licenses and Permits: Alcohol Beverage Control Licensing	6.5	4.9	4.7	5.5	4.1	4.9	5.8	4.7	4.8				45.9	49.8	(3.9)	-7.8%
Business/Professional	62.8	62.6	117.1	64.7	93.5	216.7	108.0	81.7	4.0				953.6	1,003.6	(50.0)	-5.0%
Civil	22.9	17.6	24.8	19.8	4.5	18.9	31.9	15.8	25.8				182.0	210.9	(28.9)	-13.7%
Criminal	0.1	1.3	0.8	0.4	0.1	2.1	0.4	1.3	0.8				7.3	7.9	(0.6)	-7.6%
Motor Vehicle	73.4	65.4	45.8	59.6	46.6	49.4	51.0	47.4	54.2				492.8	471.7	21.1	4.5%
Recreational/Consumer	13.8	21.9	23.0	31.3	23.8	24.7	38.1	11.2	15.8				203.6	152.6	51.0	33.4%
Fines, Penalties and Forfeitures	15.0	761.2	33.5	2,267.3	124.2	371.1	27.5	387.3	266.7				4,253.8	671.7	3,582.1	533.3%
Gaming:																
Casino	4.0	1.7	0.5	48.9	-	0.8	51.2	-	41.3				148.4	495.5	(347.1)	-70.1%
Lottery	220.6	181.9	172.5	217.2	173.4	172.4	218.6	196.2	193.5				1,746.3	1,807.1	(60.8)	-3.4%
Video Lottery	91.5	71.7	70.1	87.3	71.1	71.3	86.7	66.0	83.8				699.5	692.5	7.0	1.0%
Interest Earnings	2.5	2.3	2.5	3.1	2.0	2.8	2.5	2.0	2.5				22.2	20.4	1.8	8.8%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-				-		-	0.0%
Cost Recovery Assessments	-	22.6	4.7	-	-	-	5.9	-	-				33.2	34.3	(1.1)	-3.2%
Issuance Fees Non Bond Related	13.8 0.2	0.8 1.8	2.4 0.6	15.8 0.2	2.3 0.7	3.3 0.2	9.9 3.2	4.9 0.1	19.5				72.7 7.0	94.1 154.4	(21.4) (147.4)	-22.7% -95.5%
Non Bulla Related	0.2	1.8	0.6	0.2	0.7	0.2	3.2	0.1	-				7.0	154.4	(147.4)	-90.0%

GOVERNMENTAL FUNDS STATEMENT OF CASH FLOW - STATE OPERATING (*) FISCAL YEAR 2014-2015 (Amounts in millions)

MRI MV JUN AUGUAT SECTIONE OCCUMER OCCUMER AUGUAT TERMANY MACH Bit DOI Corp															9 Months Ended	December 31	
Revision 7.73 3.34 9.23 2.84 8.43 1.6 6.69 6.11 5.65 7.22 1.923 7.63 6.69 7.93 6.65 7.93 6.69 7.93 6.65 7.93 6.65 7.93 6.65 7.93 6.65 7.93 6.65 7.93 6.65 7.93 6.65 7.93 6.65 7.93 6.65 7.93 6.65 7.93 6.65 7.93 6.65 7.93 6.65 7.93 6.65 7.93 6.65 7.93 6.65 7.93 6.65 7.93 6.65 7.93			MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		FEBRUARY	MARCH	2014	2013		% Increase/ Decrease
Process of size Degreenes: 0 </td <td>Receipts from Municipalities</td> <td></td> <td></td> <td>8.7</td> <td></td> <td></td> <td>7.5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>89.1</td> <td></td> <td></td> <td>2.2%</td>	Receipts from Municipalities			8.7			7.5							89.1			2.2%
Amerizane Recovers 0.9 9.2 2.4 9.4 4.4 9.4 9.5 9.5 9.2 9.5		27.3	33.8	29.3	23.8	8.3	1.6	(6.9)	69.1	36.5				222.8	152.3	70.5	46.3%
Commune 0.2 4.3 0.2 0.3 0.4 0.4 0.3 0.4 <																	
Bits, Gards and Datamis 0.7 0.6 0.1 0.2 0.1 0.1 2.2 4.6 (19) 0.2 Particic Construction 0.1																	0.1%
Inter Coll Resource 2.2 9.2 17.1 3.0 17.2 6.2 5.3 11.2																	16.7%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $																	
Redults 1.1 0.6 172 0.5 0.7 0.1 0.2 0.7 0.2 0.7 0.2 0.7 0.2 0.7 0.2 0.7 0.2 0.7 0.2 0.7 0.2 0.7 0.2 0.7 0.2 0.7 0.2 0.7 0.2 0.7 0.2 0.7 0.2 0.7 0.2 0.7																	-8.0%
Restution are Settlements 56 1.1 (4.3) (12.6) (12.6) (12.6) (22.7) (2.1) (2.1) (2.6) (2.7) (2.1) (2.6) (2.7) (2.7) (2.1) (2.6) (2.7) (249.3														-6.6% 101.8%
Base Loars 4.2 4.5 1.3 1.1 1.2 1.7 1.2 1.7 1.2 1.7 1.2 1.7 1.2 1.7 1.2 1.7 1.2 1.7 1.2 1.7 1.2 1.7 1.2 1.7 1.2 1.7 1.2 1.7 1.2 1.7 1.2 1.7 1.2 1.7 1.2 1.7 1.2 1.7 1.2 1.7 1.2 1.7 1.7 1.2 1.7 1.7 1.2 1.7 1.7 1.2 1.7 1.7 1.2 1.7 1.7 1.2 1.7 1.7 1.2 1.7 1.7 1.2 1.7 1.7 1.2 1.7 1.7 1.2 1.7 1.7 1.2 1.7 1.7 1.2 1.7 1.7 1.2 1.7 1.7 1.2 1.7 1.2 1.7 1.2 1.7 1.7 1.2 1.7 1.23 1.7 1.23 1.7 1.7 1.2 1.7 1.23 1.7 1.7 1.7 1.2 1.7 1.233 1.7 1.7 1.7			12.1														885.1%
All Other 7.6 3.4 6.3 (16) 7.7 (4.6) (12) (16) 7.2 7.2 (16) 7.2 (16) 7.2 (16) 7.2 (16) 7.2 (16) 7.2 (16) 7.2 (16) 7.2 7.																	-14.2%
Side Tution Sola																	-60.8%
Tutori 720 728 1148 1000 2225 24047 2010 844 787 . 13736 12765 42755 2077 77 Federal Receipts 0.6 . . 1.4 350 0.2 . 0.1 . . 77.4 347 2.7 7 Total Receipts 8.384.3 7.051.8 8.388.5 7.462.4 5.388.6 9.502.3 6.072.0 . . . 67.202.0 6.0.200.0 7.7 7 Total Receipts 8.384.3 7.051.8 8.202.8 7.862.0 6.0.200.0 1.462.4 1.607.7 2.227.2 . . 67.202.0 6.0.200.0 1.800.9 11.800.9																	-11.8%
Total Micolineous Recipis 13847 3.0755 1.467 1.0427 1.763 1.763 1.7674 1.7674																	7.6%
Total Receipts 6.344 7.651.8 8.384.0 7.624.4 5.388.4 9.527.3 6.677.0 5.038.3 9.682.7 .											-	•	· .			4,095.7	27.3%
DisBURSEMENTS: Local Advalance Grants: 177.0 3.022.6 3.000.3 890.8 45.04 1.444.4 1.601.7 2.77.2 17.887.6 16.00.7 1.000.3 1.000.	Federal Receipts	0.5			1.6	35.0	0.2		0.1			·		37.4	34.7	2.7	7.8%
Local Assistance Grants: State Sta	Total Receipts	8,384.3	7,051.8	8,836.9	7,862.4	5,388.6	9,527.3	6,078.6	5,038.3	9,652.7	<u> </u>	·	<u> </u>	67,820.9	63,020.0	4,800.9	7.6%
Local Assistance Grants: State Sta	DISBURSEMENTS:																
Education 317.0 3.022.6 3.080.3 880.6 4.50.40 1.444 1.607.7 2.272.2 17.87.6 16.100.7 1.80.9 1. Environment and Recentation 14.2 21.1 570.9 225.6 49.7 155.5 21.2 15.0 203.0 1.0.6 5.0 4.4 General Government 14.2 21.1 150.0 1.65.40 1.173.5 1.146.9 3.04.6 2. 0.0 2.57.7 1.44.4 2.00.7 4.44.2 2.387.6 2.430.4 (42.8) 1.66.0 1.66.0 7.66.0 1.66.0 7.66.0 1.66.0 7.67.4 3.00.0 2.05.7 1.44.2 2.00.7 1.44.2 2.00.7 1.44.2 2.07.7 1.44.2 2.07.7 1.44.2 2.07.7 1.44.2 2.07.7 1.00.2 2.27.5 2.00.0 2.07.7 2.14.4 2.06.2 2.05.2 1.07.7 3.33.0 10.27.7 2.02.8 3.00.0 1.07.9 3.00.0 1.07.9 3.00.0 1.07.9 1.00.0 1.07.9 3.00.0 1.07.9 3.00.0 1.07.9 3.00.0 1.07.9 3.00.0 <td></td>																	
Environment and Recardion 0.3 0.1 0.6 2.2 0.1 1.2 6.6 6.5 0.3 4.4 General Government 1.42 2.11 570.9 2.26 497 155.5 2.12 15.0 0.20 0.1 1.2 1.272 1.12.0 1.272.4 1.270.5 1.214.6 4.47.0		317.0	3 022 6	3 060 3	890.8	868.6	4 504 0	1 449 4	1 601 7	2 273 2				17 987 6	16 106 7	1 880 9	11.7%
General Government 14.2 21.1 570.9 22.6 40.7 152.5 21.2 15.0 203.0 1.078.2 1.167.0 (47.8) -4. Medical 1.368.8 1.531.4 1.463.0 1.683.4 1.162.2 1.383.6 1.584.6 1.733.5 1.234.0 2.337.6 2.434.4 (42.8) -4. Public Weilare 1.22 2.03.0 2.66 3.7 7.8 1.47.2 3.33.3 -9. 2.337.6 2.434.4 (42.6) -1. Public Weilare 1.25.2 566.0 3.37.7 322.3 478.7 402.5 3.336.6 91.2 565.5 - - 4.670.0 4.030.9 3.1. 1. -1. 7.7 7.002.6 3.303.3 4.1105.5 5.875.5 - - - 4.670.0 4.030.9 3.1. 1.1. 1.0.7 2.051.6 5. - - 4.670.9 4.030.9 3.1. 1.1. 0.1 0.1 0.1 0.1 0.2 0.2 0.2 0.1 0.2 0.2 0.1 0.1 0.1 0.1 0																	4.6%
Public Health: 1,399,8 1,631,4 1,165,2 1,383,6 1,584,6 1,733,5 13,470,5 14,470,5 14,470,5 14,470,5 14,470,5 14,470,5 14,470,5 14,470,5 14,470,5 14,470,5 14,470,5 14,470,5 14,470,5 14,470,5 14,470,5 14,470,5 14,471,5 14,471,5 14,471,5 14,471,5 <td< td=""><td>General Government</td><td>14.2</td><td>21.1</td><td></td><td></td><td>49.7</td><td>153.5</td><td>21.2</td><td>15.0</td><td>203.0</td><td></td><td></td><td></td><td>1.078.2</td><td>1.126.0</td><td>(47.8)</td><td>-4.2%</td></td<>	General Government	14.2	21.1			49.7	153.5	21.2	15.0	203.0				1.078.2	1.126.0	(47.8)	-4.2%
Other Public Health 83.3 216.6 348.3 940.7 251.4 206.2 150.7 43.4.2 2.37.6 2.40.4 44.8.6 1.1.7 227.9 227.9 27.8 1.0.8 227.9 27.8 1.0.8 227.9 27.8 1.0.8 227.9 27.8 1.0.8 227.9 27.8 1.0.8 27.3 3.1.4 (14.6) -1.8 27.3 3.1.4 (14.6) -1.8 27.3 3.1.4 (14.6) -1.8 27.3 3.1.4 (17.7) 1.0.2 2.98.9 2.98.															,	(-,	
Public Safety 15.2 27.9 20.0 25.7 21.4 39.7 12.7 28.3 39.0 227.9 27.85 (50.6) -1.8 Public Walfare 128.2 20.30 236.9 254.5 154.1 244.5 267.1 171.2 233.9 273.9 31.4 (37.5) -1.2 Transportation 155.2 566.0 337.9 362.3 47.7 402.5 333.0 4.9 273.9 31.4 (37.5) -1.4 4070.9 40.09.9 40.10 40.07.9 40.09.9 40.10 40.07.9 40.09.9 40.10 40.07.9 40.09.9 81.1 7.002.6 53.66 5.75.5 - - 4.1455.5 9.89.8 437.3 39.65.7 13.4 9.89.85.7 13.01.7 7.002.6 33.99.85 - - - 4.1455.5 - - - 4.145.5 9.87.5 - - - 4.145.4 4.13.2 - 5.166.8 5.12.8 - - - 6.34.68 6.154.1 2.12.65.6 3.1 - - - -	Medicaid	1,369.8	1,531.4	1,463.0	1,663.4	1,182.2	1,383.6	1,589.6	1,554.0	1,733.5				13,470.5	13,145.9	324.6	2.5%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Other Public Health	83.3	216.6	348.3	340.7	251.4	266.2	296.2	150.7	434.2				2,387.6	2,430.4	(42.8)	-1.8%
Support and Regulate Business 8.0 8.3 10.8 20.82 6.3 7.8 10.3 9.3 4.9 Transportation 20.912 5.597.0 6.048.7 3.767.4 3.013.7 7.002.6 3.38.8 4.119.5 5.575.5 . . . 41.485.9 3.9.4.9 2.051.6 5. . . . 41.485.9 3.9.1 4.0.3.9 3.1.1 4.07.0.0 4.03.9 3.9.3 4.119.5 5.677.5 .	Public Safety																-18.2%
Transportation 155.2 566.0 337.9 337.3 478.7 402.5 333.6 591.2 682.6 - - 4070.0 40.30.9 10.1 Total Local Assistance Grants 2.091.2 550.0 0.048.7 3.077.7 3.068.7 3.078.7 7.002.6 3.390.0 4.1195.9 587.5 - - 41.045.9 39.4 1.01.7 1.00.4 2.091.6 5.000.0 41.045.9 39.4 1.01.7	Public Welfare	128.2	203.0	236.9	254.5	154.1	244.5	267.1	171.2	333.9				1,993.4	2,008.0	(14.6)	-0.7%
Total Local Assistance Grants 2.0912 5.97.0 6.04.8.7 3.767.4 3.013.7 7.002.6 3.980.3 4.119.5 5.875.5 - - 41.495.9 39.44.3 2.091.6 5. Departmental Operations: 1.004.2 1.135.9 953.3 1.271.5 997.4 968.3 1.128.4 967.7 1.303.2 9.695.2 1134.7 1. Non-Presonal Service 354.7 395.3 477.5 338.3 436.2 52.09 388.8 437.3 3.872.3 .968.9 5.123.8 693.1 13. Debt Service, Including Payments on Financing Agreements 173.2 216.8 290.8 777.7 396.9 752.3 144.6 93.1 622.3 <td>Support and Regulate Business</td> <td></td> <td>-12.0%</td>	Support and Regulate Business																-12.0%
Departmental Operations: - <td></td> <td>1.0%</td>																	1.0%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		2,091.2	5,597.0	6,048.7	3,767.4	3,013.7	7,002.6	3,980.3	4,119.5	5,875.5	-	-	-	41,495.9	39,444.3	2,051.6	5.2%
Non-Personal Service 354.7 395.3 477.5 393.3 438.3 466.2 520.9 388.8 437.3 3.872.3 3.965.7 69.3.1 13.3 General State Charges 679.1 836.0 779.3 546.2 1.167.9 477.8 487.4 413.2 51.81.6 51.83.8 69.3.1 13.3 Debt Service, Including Psyments on Financing Agreements 0.1 0.2 0.1 0.2 0.1 0.1 0.1 2.767.7 3.460.7 (683.0) -1.9. Capital Projects 0.1 0.2 0.1 0.2 0.1 0.1 0.1 - - 63.643.8 61.541.3 2.102.5 3.3 Excess (Deficiency) of Receipts 0.1 0.2 5354.7 10.357.4 6.252.1 6.056.6 8.651.5 - - 63.643.8 61.541.3 2.102.5 3.3 Over Disbursements 4.061.8 (1.129.4) 598.5 1.613.0 33.9 (830.1) 1.001.2 - - - 4.177.1 1.478.7 2.698.4 182.9 Orther Funkis (") 3.161.6																	
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Financing Agreements 173.2 216.8 200.8 77.7 396.9 752.3 144.6 93.1 622.3 2.767.7 34.60.7 (683.0) -19. Capital Projects 0.1 0.2 0.1 0.2 0.2 0.1 0.1 0.1 0.1 - 1.1 1.6 (0.5) -31. Total Disbursements 4,302.5 8.181.2 8.238.4 6.249.4 5,354.7 10,357.4 6,252.1 6,056.6 8,651.5 - - 63,643.8 61,541.3 2,102.5 3.3 Excess (Deficiency) of Receipts over Disbursements 4,081.8 (1,129.4) 598.5 1,613.0 33.9 (830.1) (173.5) (1,018.3) 1,001.2 - - 4,177.1 1,478.7 2,698.4 182.7 OTHER FINANCING SOURCES (USES): Transfers from Other Funds (") 3,161.6 1,534.0 2,889.5 1,729.7 1,901.1 3,204.0 1.847.0 1.716.5 2.782.8 20.766.2 21.736.5 (197.3) 3.24.4 0.0 Transfers from Other Funds (") 3,161.6 1.534.0 2.889.5 1.729.7		679.1	836.0	468.0	739.3	548.2	1,167.9	477.8	487.4	413.2				5,816.9	5,123.8	693.1	13.5%
Capital Projects 0.1 0.2 0.1 0.2 0.2 0.1 <td></td>																	
Total Disbursements 4.302.5 8.181.2 8.238.4 6.249.4 5.354.7 10.357.4 6.252.1 6.056.6 8.651.5 - - 63,643.8 61,541.3 2.102.5 3.3 Excess (Deficiency) of Receipts over Disbursements 4.081.8 (1.129.4) 598.5 1.613.0 33.9 (830.1) (173.5) (1.018.3) 1.001.2 - - 4.177.1 1.476.7 2.698.4 182. OTHER FINANCING SOURCES (USES): Transfers form Other Funds (**) 3.161.6 1.534.0 2.889.5 1.729.7 1.901.1 3.204.0 1.847.0 1.716.5 2.782.8 20.766.2 21.736.5 (1970.3) - Transfers form Other Funds (**) 2.096.7) (1.346.1) (2.842.6) (1.267.3) (1.628.8) (2.966.8) (1.692.9) (3.085.5) - - 1.295.5 2.298.2 (1.002.7) -43.8 Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses 4.246.7 (941.5) 645.4 2.075.4 306.2 (594.9) (19.4) (943.8) 698.5 - - 5.472.6 3.776.9 1.695.7 44.44 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>622.3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-19.8%</td>										622.3							-19.8%
Excess (Deficiency) of Receipts over Disbursements 4,081.8 (1,129.4) 598.5 1,613.0 33.9 (830.1) (173.5) (1,018.3) 1,001.2 - - 4,177.1 1,478.7 2,698.4 182.7 OTHER FINANCING SOURCES (USES): Transfers from Other Funds (") 3,161.6 1,534.0 2,889.5 1,729.7 1,901.1 3,204.0 1,847.0 1,716.5 2,782.8 20,766.2 21,736.5 (970.3) -4.4 Transfers too Other Funds (") 3,161.6 1,534.0 2,889.5 1,729.7 1,901.1 3,204.0 1,847.0 1,716.5 2,782.8 20,766.2 21,736.5 (970.3) -4.4 Transfers too Other Funds (") 3,161.6 1,534.0 2,889.5 1,729.7 1,901.1 3,204.0 1,847.0 1,716.5 2,782.8 20,766.2 21,736.5 (970.3) -4.4 Total Other Financing Sources (Uses) 164.9 187.9 46.9 462.4 272.3 235.2 154.1 74.5 (302.7) - - 1,295.5 2,298.2 (1,002.7) -43.7 Excess (Deficiency) of Receipts and Other Financing Uses 4,246.7	Capital Projects	0.1	0.2	0.1	0.2	0.2	0.1	0.1	0.1					1.1	1.6	(0.5)	-31.3%
over Disbursements 4,081.8 (1,129.4) 598.5 1,613.0 33.9 (830.1) (173.5) (1,018.3) 1,001.2 - - 4,177.1 1,478.7 2,698.4 182.7 OTHER FINANCING SOURCES (USES): Transfers from Other Funds (**) 3,161.6 1,534.0 2,889.5 1,729.7 1,901.1 3,204.0 1,847.0 1,716.5 2,782.8 20,766.2 21,736.5 (970.3) -4. Transfers to Other Funds (**) 2,996.7) (1,346.1) (2,642.6) (1,267.3) (1,628.8) (2,968.8) (1,692.9) (1,642.0) (3,085.5) (19,470.7) (19,470.7) (19,438.3) 32.4 0. Total Other Financing Sources (Uses) 164.9 187.9 46.9 462.4 272.3 235.2 154.1 74.5 (302.7) - - 1,295.5 2,298.2 (1,002.7) -43.7 Excess (Deficiency) of Receipts and Other Financing Sources over 164.5.4 2,075.4 306.2 (594.9) (19.4) (943.8) 698.5 - - 5,472.6 3,776.9 1,695.7 44.4	Total Disbursements	4,302.5	8,181.2	8,238.4	6,249.4	5,354.7	10,357.4	6,252.1	6,056.6	8,651.5	<u> </u>			63,643.8	61,541.3	2,102.5	3.4%
over Disbursements 4,081.8 (1,129.4) 598.5 1,613.0 33.9 (830.1) (173.5) (1,018.3) 1,001.2 - - 4,177.1 1,478.7 2,698.4 182.7 OTHER FINANCING SOURCES (USES): Transfers from Other Funds (**) 3,161.6 1,534.0 2,889.5 1,729.7 1,901.1 3,204.0 1,847.0 1,716.5 2,782.8 20,766.2 21,736.5 (970.3) -4. Transfers to Other Funds (**) 2,996.7) (1,346.1) (2,642.6) (1,267.3) (1,628.8) (2,968.8) (1,692.9) (1,642.0) (3,085.5) (19,470.7) (19,470.7) (19,438.3) 32.4 0. Total Other Financing Sources (Uses) 164.9 187.9 46.9 462.4 272.3 235.2 154.1 74.5 (302.7) - - 1,295.5 2,298.2 (1,002.7) -43.7 Excess (Deficiency) of Receipts and Other Financing Sources over 164.5.4 2,075.4 306.2 (594.9) (19.4) (943.8) 698.5 - - 5,472.6 3,776.9 1,695.7 44.4	Excess (Deficiency) of Receipts																
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Transfers from Other Funds (**) 3,161.6 1,534.0 2,889.5 1,729.7 1,901.1 3,204.0 1,847.0 1,716.5 2,782.8 20,766.2 21,736.5 (1970.3) -4. Transfers to Other Funds (**) (2,996.7) (1,346.1) (2,642.6) (1,267.3) (1,628.8) (2,968.8) (1,642.0) (3,085.5) (1,9470.7) (19,470.7) (19,438.3) 32.4 0. Total Other Financing Sources (Uses) 164.9 187.9 46.9 462.4 272.3 235.2 154.1 74.5 (302.7) - - 1,295.5 2,298.2 (1,002.7) -43.5 Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses 4,246.7 (941.5) 645.4 2,075.4 306.2 (594.9) (19.4) (943.8) 698.5 - - 5,472.6 3,776.9 1,695.7 44.4	OTHER FINANCING SOURCES (USES):																
Transfers to Other Funds (**) (2.996.7) (1.346.1) (2.842.6) (1.267.3) (1.627.3) (1.682.8) (1.692.9) (1.642.0) (3.085.5) (1.9470.7) (19.438.3) 32.4 0. Total Other Financing Sources (Uses) 164.9 187.9 46.9 462.4 272.3 235.2 154.1 74.5 (302.7) - - 1.295.5 2.298.2 (1.002.7) -43.5 Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses 4.246.7 (941.5) 645.4 2.075.4 306.2 (594.9) (19.4) (943.8) 698.5 - - 5.472.6 3.776.9 1.695.7 44.4		3 161 6	1 534 0	2 889 5	1 729 7	1 901 1	3 204 0	1 847 0	1 716 5	2 782 8				20 766 2	21 736 5	(970.3)	-4.5%
Total Other Financing Sources (Uses) 164.9 187.9 46.9 462.4 272.3 235.2 154.1 74.5 (302.7) - - 1,295.5 2,298.2 (1,002.7) -43.9 Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses 4,246.7 (941.5) 645.4 2,075.4 306.2 (594.9) (19.4) (943.8) 698.5 - - 5,472.6 3,776.9 1,695.7 44.9																	0.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses 4,246.7 (941.5) 645.4 2,075.4 306.2 (594.9) (19.4) (943.8) 698.5 5,472.6 3,776.9 1,695.7 44.		(2,000.7)	(1,545.1)	(2,042.0)	(1,207.3)	(1,020.0)	(2,000.0)	(1,032.9)	(1,042.0)	(0,000.0)		·		(13,470.7)	(13,430.3)		0.2 /8
and Other Financing Sources over Disbursements and Other Financing Uses 4,246.7 (941.5) 645.4 2,075.4 306.2 (594.9) (19.4) (943.8) 698.5 - - 5,472.6 3,776.9 1,695.7 44.4	Total Other Financing Sources (Uses)	164.9	187.9	46.9	462.4	272.3	235.2	154.1	74.5	(302.7)	<u> </u>	·	<u> </u>	1,295.5	2,298.2	(1,002.7)	-43.6%
Disbursements and Other Financing Uses 4,246.7 (941.5) 645.4 2,075.4 306.2 (594.9) (19.4) (943.8) 698.5 5,472.6 3,776.9 1,695.7 44.																	
			· · · · ·				(FR)		(a.c								
Ending Fund Relance \$ 0.035.8 \$ 8.004.3 \$ 8.730.7 \$ 10.815.1 \$ 11.121.3 \$ 10.526.4 \$ 10.507.0 \$ 0.563.2 \$ 10.261.7 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Dispursements and Other Financing Uses	4,246.7	(941.5)	645.4	2,075.4	306.2	(594.9)	(19.4)	(943.8)	698.5		-		5,472.6	3,776.9	1,695.7	44.9%
	Ending Fund Balance	\$ 9,035.8	\$ 8,094.3	\$ 8,739.7	\$ 10,815.1	\$ 11,121.3	\$ 10,526.4	\$ 10,507.0	\$ 9,563.2	\$ 10,261.7	\$-	<u>\$</u> -	\$-	\$ 10,261.7	\$ 8,136.4	\$ 2,125.3	26.1%

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

STATE OF NEW YORK GENERAL FUND STATEMENT OF CASH FLOW FISCAL YEAR 2014-2015 (Amounts in millions)

Image Image <th< th=""><th></th><th>2014</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>2015</th><th></th><th></th><th></th><th>9 Mor</th><th>nths Ended</th><th>December 31</th><th>0/ Increa/</th></th<>		2014									2015				9 Mor	nths Ended	December 31	0/ Increa/
Constrained and a set of the set			MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		FEBRUARY	MARCH	2014	2	2013		% Increase/ Decrease
Tanta man Tangan Sangan	eginning Fund Balance	\$ 2,235.2	\$ 5,532.7	\$ 4,548.4	\$ 5,131.1	\$ 6,997.5	\$ 6,889.3	\$ 8,052.8	\$ 7,714.5	\$ 6,558.9				\$ 2,235.2	\$	1,610.0	\$ 625.2	38.8
Name Table of the set of t	ECEIPTS:																	
Distantanom 2,760.9 2,611.3 2,820.3 2,820.4 2,824.4 2,824.4 2,824.4 2,824.4 2,824.5 2,826.3 1,846.5 1,847.5	Taxes:																	
Distantanom 2,760.9 2,611.3 2,820.3 2,820.4 2,820.4 2,820.4 2,820.4 2,820.5 2,820.5 1,846.5 1,847.5 1,837.5 1,877.5 1,877.5 1,877.5 1,877.5 1,877.5 1,877.5 1,877.5 1,877.5 1,877.5 1,877.5 1,877.5 1,877.5 1,877.5 1,877.5 1,877.5 1,877.5 1,877.5 1,877.5	Personal Income Tax:																	
better 1.035 7.4 0.85 0.85 0.83 <		2,760.50	2,421.30	2,361.20	2,563.10	2,371.0	2,392.4	2,525.4	2,327.0	3,664.0				23,385.9	1 2	22,045.3	1,340.6	6.1
Batter 1.025 7.6 8.06 5.05 6.03 <	Estimated payments	4.040.4	112.1	1.891.6	95.3	72.7	2.228.8	153.1	75.8	1.336.9				10.006.7		11.018.0	(1.011.3)	-9.2
Back Open (13.1) (13.2) (13.2) (13.4) (13.5) (13.																		-7
Obs. Construction 112 123 124 124 125 124 124 125																		-7.
General methods 1222 12603 12773 2382 12783 2382 12783 2382 12783 2382 12783 2382 12783 2382 12783 2382 12783 2382 12783 2382 12783 1283 12783 1283 12783 1283 12783 1283 12783 1283 12783 1283 12783 1283 12783 1283		112.2																7.
Tenders Social failed Figs </td <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.</td>												<u> </u>						0.
Tower Norma N		0,222.0	2,030.0		2,112.0	2,520.0									· - ·			-3.
Réder: instantions Tau 5.6427.0 6.6427.0 1.720.		(4.000.0)	(505.5)		-	(507.0)												
Table Properting with a set of the set of t																		1. -1.
Organization for the meet data for the second of																		
Scher and Ubs 40.35 40.85 00.24 00.85 00.25		4,015.0	1,576.4	2,759.4	1,924.1	1,792.8	2,969.5	1,861.1	1,352.3	3,598.7		<u> </u>	-	21,849.3		21,568.2	281.1	1.
Actional matrix A. B. M.																		
Operation Section 335 314 315 312 332 332 322 323 323 324 325 324 325 324 325 324 325 324 325 324 325		453.6	456.8	602.4	469.6	466.2	620.1	465.9	472.6	612.6				4,619.8		4,458.1	161.7	3.
Index Fail ·	Auto Rental	-	-	-	-	-	-	-	-	-				-		-	-	0.
Accord beorge 19.4 19.0 22.4 28.6 18.7 22.1 19.3 21.4 19.7 19.8 18.8 Link Document To Tatality Document 1963 1972 663.3 28.2 19.2 19.3 21.4 19.7 19.7 19.8 18.8 1 19.7 <th19.7< th=""> 19.7 19.7<td>Cigarette/Tobacco Products</td><td>33.5</td><td>31.4</td><td>31.5</td><td>30.2</td><td>35.2</td><td>32.2</td><td>31.1</td><td>30.5</td><td>28.3</td><td></td><td></td><td></td><td>283.9</td><td></td><td>342.4</td><td>(58.5)</td><td>-17.</td></th19.7<>	Cigarette/Tobacco Products	33.5	31.4	31.5	30.2	35.2	32.2	31.1	30.5	28.3				283.9		342.4	(58.5)	-17.
Accord beorge 19.4 19.0 22.4 28.6 18.7 22.1 19.3 21.4 19.7 19.8 18.8 Link Document To Tatality Document 1963 1972 663.3 28.2 19.2 19.3 21.4 19.7 19.7 19.8 18.8 1 19.7 <th19.7< th=""> 19.7 19.7<td>Motor Fuel</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>0.0</td></th19.7<>	Motor Fuel	-						-								-	-	0.0
billion of the set of		19.4	19.0	22.4	26.8	18.7	22.1	18.9	21.8	19.7				188.8		188.8	-	0.0
eiter of commuta Trans. Turces .		-	-	-	-	-		-	-	-				-	1		-	0.0
Interconstructures 985 977 987			-			-	-	-	-	-					1			0.0
Basetes Types: Image: Construct France	Total Consumption/Lise Taxes	506.5	507.2	656.3	526.6	520 1	674 4	515.9	524 9	- 9 033	<u> </u>	<u> </u>		5 092 5	I	4.989.3	103.2	2.
Opposite 118.0 33.8 443.3 82.1 12.2 33.66 88.4 4.0 328.4 1,64.4 1,65.4 1,68.5 1,68.4			507.2	030.5	520.0	520.1	014.4	515.5	524.5	000.0				3,032.5		4,505.5	103.2	2.
corporand Ublies 1.1 2.2 1100 14 (1.0) 1131 2.4 10 1939 376.4 376.4 376.4 778.4 <th78.4< th=""> 778.4 778.4</th78.4<>		440.0	22.0	406.0	00.4	(0.0)	205.0	co 4	4.0	220 4				A 454 A	1	1 020 2	(404.0)	-25.0
bising 4.4 4.8 24.8 6.4 1.1 27.3 6.9 28.5 80.8 77.3 41.4 42.9 77.3 <th77.3< th=""> <th77.3<< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td>-25.</td></th77.3<<></th77.3<>															1			-25.
back 2-7 31.1 44.0 37.1 (#.7)								2.5									(7.9)	
Pertonsistics . <								-										5.
Total busines Taxes 146. 1525. 1256. 1256. 1 1 2725. 3286. 1226. Data Construction - - - - - - - - - - - - - - - - 0.22 0.23 1.4 1.5 1.1 - - 0.22 1.4 1.5 1.1 - - 0.22 1.4 1.5 1.1 - - 0.2 0.2 1.4 1.5 1.1 - - 0.2 0.2 - 0.1 - - - 0.0 0.0 0.2 2.5 2.65 . . . 0.0 0.0 2.5 2.65 . . . 0.0		24.7	311.8	462.8	37.1	(84.7)	151.3	16.1	(9.9)	186.7				1,095.9		612.1	483.8	79.0
Other Tase:	Petroleum Business	-	-	-	-	-	-	-	-	-				-		-	-	0.0
ball Property Gain	Total Business Taxes	148.4	352.6	1,243.0	127.0	(86.8)	939.8	87.0	2.0	916.5	-	-	-	3,729.5		3,696.9	32.6	0.9
Esses and Gin 63.7 119.4 67.8 96.7 80.0 104.4 89.6 97.0 82.25 97.24 11.5 1.5	Other Taxes:																	
Esses and Gin 63.7 119.4 67.8 96.7 80.0 104.4 89.6 97.0 82.25 97.24 11.5 1.5	Real Property Gains	-			-			-	-	-						(0.2)	0.2	100.0
Part Mutard 10 15 2.1 1.4 2.7 2.3 1.4 1.5 1.1 150 134 1.6 1.6 1.6 Mail Calls Tradel Meter Data Connuts Trans Medity 0.1 . 0.2 0.2 0.2 0.1 . 0.1		83.7	119.4	67.8	96.7	89.0	104.9	104.4	89.6	97.0				852.5				-12.3
Base Tander . <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>11.9</td></th<>																		11.9
Baring and Exhibitors 0.1 · 0.1 · 0.1 0.7 0.9 0.02 2 Total Other Faxes 44.8 120.9 69.3 91.7 100.2 100.7 0.7 0.7 0.9 0.02 2 Total Other Faxes 44.7 2.557.1 47.86 2.576.0 2.316.95 2.574.0 . . 68.62 980.7 (14.8.9) 2.268.9 1.970.3 5.274.0 .		1.0	1.0	2		2	2.0		1.0					10.0		10.1	1.0	0.0
Metroplant Commuter Trans. Modelity .		-			-	-		-	-	-				0.7		-	(0, 2)	
Total Other Taxes 84.8 120.9 69.9 91.9 107.2 105.5 91.1 92.2 . . . 88.8.2 98.67 (118.9) . Total Taxes 4,724.7 2,557.1 4,728.6 2,076.0 2,318.0 4,690.0 2,560.3 1,970.3 5,274.0 . . 31,833.5 31,241.1 2,984. . . 31,833.5 31,241.1 2,984. . . . 31,833.5 31,241.1 .		0.1	-	-	0.2	0.2	-	0.1	-	0.1				0.7		0.9	(0.2)	
Total Taxes 4.754.7 2.57.1 4.728.6 2.67.6 2.318.0 4.600.9 2.569.9 1.970.3 5.274.0 . . 31.535.5 31.241 228.4 Mandonde Property 0.8 - (0.1) 0.1 0.1 0.1 94.2 135.1 20.1 250.2 224.2 26.0 1 Abandoned Property 0.8 - (0.1) 0.1 0.1 94.2 135.1 20.1 250.2 224.2 26.0 1 Assessments: - - - - - - 1000.0 250.0 70.0 90.0 Public Utilities 5.3 9.7 - 8.5 6.6 3.8 6.6 10.00.0 250.0 70.0 90.0 - - - 0.0 3.0 3.7 - - 0.0 3.0 3.0 - - 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>0.0</td></td<>																-	-	0.0
Macchanoon Receipts: Non-Company Non-Company </td <td>Total Other Taxes</td> <td>84.8</td> <td>120.9</td> <td>69.9</td> <td>98.3</td> <td>91.9</td> <td>107.2</td> <td>105.9</td> <td>91.1</td> <td>98.2</td> <td><u> </u></td> <td><u> </u></td> <td><u> </u></td> <td>868.2</td> <td></td> <td>986.7</td> <td>(118.5)</td> <td>-12.0</td>	Total Other Taxes	84.8	120.9	69.9	98.3	91.9	107.2	105.9	91.1	98.2	<u> </u>	<u> </u>	<u> </u>	868.2		986.7	(118.5)	-12.0
Abandoned Property 0.0 0.1 <th0.1< th=""> <th0.1< th=""> <th0.1< th=""></th0.1<></th0.1<></th0.1<>	Total Taxes	4,754.7	2,557.1	4,728.6	2,676.0	2,318.0	4,690.9	2,569.9	1,970.3	5,274.0	<u> </u>	<u> </u>	-	31,539.5		31,241.1	298.4	1.0
Abandoned Propenty 0.8 - 0.1 0.1 0.1 0.42 135.1 20.1 250.2 26.2 26.2 26.1 37.2 26.1 37.2 26.1 37.2 26.1 37.2 26.1 37.2 26.1 37.2 26.1 37.2 26.1 37.2 26.1 37.2 26.1 37.2 26.1 37.2 26.1 37.2 26.1 37.2 26.1 37.2 26.1 37.2 37.2 26.1 37.2 37.2 37.2 26.1 37.2	Miscellaneous Receipts:																	
Both Bill O 14.5 (7.9) 0.2 30.5 20.6 50.6 50.7 <																		
Both Bill O 14.5 (7.9) 0.2 30.5 20.6 50.6 50.7 <	Abandoned Property:																	
Assessments: Unit with a set of the s		0.8		(0.1)	0.1	(0.1)	0.1	94.2	135.1	20.1				250.2		224.2	26.0	11.6
Business . 1000.0 . <	Abandoned Property								135.1									
Media Care 8.5 3.8 9.7 . 8.5 9.6 3.8 5.6 13.6 Public Ulifies 167.2 . 2.9 . 170.1 207.2 (37.1) . Other . <td>Abandoned Property Bottle Bill</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>135.1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td> <td></td> <td></td> <td>11.6 -20.4</td>	Abandoned Property Bottle Bill								135.1						·			11.6 -20.4
Public billities167.2	Abandoned Property Bottle Bill Assessments:	0.1		14.5					135.1 -					58.3		73.2	(14.9)	-20.4
Other . 0.1 . 0.1 . 0.1 . . 0.3 0.3 0.3 Abcohol Beverage Control Licensing 6.5 4.9 4.7 5.5 4.1 4.9 5.8 4.7 4.8 4.5 49.8 (3.9) - Abcohol Beverage Control Licensing 4.5 4.9 4.5.9 4.5.8 4.5.9 4.5.8 4.5.9 4.9.8 (2.2) 1.4 8.9 - 1.6.9 1.4.8 (2.2) 1.5.9 1.3.8 1.7.1 2.9.8 1.3.9 2.3.7 1.6.9 1.4.8 (8.9) - - 0.1 - 0.1 - 0.1 - 0.1	Abandoned Property Bottle Bill Assessments: Business	0.1	- 1,000.0	14.5		0.2	30.5	0.3	-	20.6				58.3 1,000.0		73.2 250.0	(14.9) 750.0	-20.4 300.0
Fees_lucrases and Permits: vertex set of the s	Abandoned Property Bottle Bill Assessments: Business Medical Care	0.1	- 1,000.0	14.5	(7.9)	0.2	30.5 - 9.6	0.3 - 3.8	- - 5.6	20.6				58.3 1,000.0 63.1		73.2 250.0 63.6	(14.9) 750.0 (0.5)	-20 300.0 -0.3
Alcohol Bowerage Control Licensing 6.5 4.9 4.7 4.8 4.6 46.9 49.8 (3.9) Busines Writensional 14.1 10.7 30.4 10.3 7.5 27.3 12.6 7.2 31.8 7.1 29.8 13.9 23.7 165.9 174.8 (8.9) Cominal 0.1 - 0.1 - 0.1 - 0.1 - 0.1 - 0.1 - 0.1 - 0.1 - 0.1 - 0.1 - 0.1 - 0.1 - 0.1 - 0.1 - 0.1 - 0.1 - 0.1 - 0.1 - 0.1 - 0.1 <td>Abandoned Property Bottle Bill Assessments: Business Medical Care Public Utilities</td> <td>0.1</td> <td>- 1,000.0 3.8 -</td> <td>14.5</td> <td>(7.9) - -</td> <td>0.2 - 8.5 -</td> <td>30.5 - 9.6</td> <td>0.3 - 3.8 -</td> <td>- - 5.6</td> <td>20.6</td> <td></td> <td></td> <td></td> <td>58.3 1,000.0 63.1 170.1</td> <td></td> <td>73.2 250.0 63.6 207.2</td> <td>(14.9) 750.0 (0.5)</td> <td>-20 300 -0.: -17.!</td>	Abandoned Property Bottle Bill Assessments: Business Medical Care Public Utilities	0.1	- 1,000.0 3.8 -	14.5	(7.9) - -	0.2 - 8.5 -	30.5 - 9.6	0.3 - 3.8 -	- - 5.6	20.6				58.3 1,000.0 63.1 170.1		73.2 250.0 63.6 207.2	(14.9) 750.0 (0.5)	-20 300 -0.: -17.!
Busines/Professional4.110.730.410.37.527.312.67.231.8141.9164.8 (22.9) (1.7) Chi18.912.620.215.913.817.129.813.923.7165.917.4 (6.9) (7.7) Othor Vehicle37.020.66.219.65.66.524.0 (1.2) 20.613.899.24.47.4Receiptional Consumer1.43.5 (0.4) 0.83.17.07.2 (6.9) (2.3) 13.810.82.62.62.6Interse Famings0.2 (0.2) 2.511.8.3352.214.037.62.32.33.89.49.63.67.46.66.53.67.46.66.53.67.46.66.53.67.46.66.53.67.46.66.53.67.46.66.53.67.46.66.53.67.46.66.53.67.46.66.53.67.46.7 <td>Abandoned Property Bottle Bill Assessments: Business Medical Care Public Utilities Other</td> <td>0.1</td> <td>- 1,000.0 3.8 -</td> <td>14.5 - 9.7</td> <td>(7.9) - -</td> <td>0.2 - 8.5 -</td> <td>30.5 - 9.6 167.2</td> <td>0.3 - 3.8 -</td> <td>- 5.6 2.9</td> <td>20.6</td> <td></td> <td></td> <td></td> <td>58.3 1,000.0 63.1 170.1</td> <td></td> <td>73.2 250.0 63.6 207.2</td> <td>(14.9) 750.0 (0.5)</td> <td>-20 300 -0.: -17.!</td>	Abandoned Property Bottle Bill Assessments: Business Medical Care Public Utilities Other	0.1	- 1,000.0 3.8 -	14.5 - 9.7	(7.9) - -	0.2 - 8.5 -	30.5 - 9.6 167.2	0.3 - 3.8 -	- 5.6 2.9	20.6				58.3 1,000.0 63.1 170.1		73.2 250.0 63.6 207.2	(14.9) 750.0 (0.5)	-20 300 -0.: -17.!
Busines/Professional Chi4,110,730,410,37,527,312,67,231,8141,9164,8 $(22,9)$ $(1,7)$ Chi18,912,60,215,913,817,129,813,923,7165,9174,8 $(8,9)$ $(6,9)$ $(7,9)$ Oriminal0,1 $0,1$ $0,0$ $0,1$ $0,1$ $0,1$ $0,1$ $0,1$ $0,5$ <t< td=""><td>Abandoned Property Botte Bill Assessments: Business Medical Care Public Utilities Other</br></td><td>0.1</td><td>- 1,000.0 3.8 -</td><td>14.5 - 9.7</td><td>(7.9) - -</td><td>0.2 - 8.5 -</td><td>30.5 - 9.6 167.2</td><td>0.3 - 3.8 -</td><td>- 5.6 2.9</td><td>20.6</td><td></td><td></td><td></td><td>58.3 1,000.0 63.1 170.1</td><td></td><td>73.2 250.0 63.6 207.2</td><td>(14.9) 750.0 (0.5)</td><td>-20 300 -0.: -17.!</td></t<>	Abandoned Property Botte Bill Assessments: 	0.1	- 1,000.0 3.8 -	14.5 - 9.7	(7.9) - -	0.2 - 8.5 -	30.5 - 9.6 167.2	0.3 - 3.8 -	- 5.6 2.9	20.6				58.3 1,000.0 63.1 170.1		73.2 250.0 63.6 207.2	(14.9) 750.0 (0.5)	-20 300 -0.: -17.!
	Abandoned Property Botte Bill Assessments: Business Medical Care Public Utilities Other Fees, Licenses and Permits:	0.1 - 8.5 - -	- 1,000.0 3.8 - 0.1	14.5 - 9.7 -	(7.9) - - -	0.2 8.5 0.1	30.5 - 9.6 167.2 -	0.3 - 3.8 - 0.1	- 5.6 2.9	20.6 - 13.6 - -				58.3 1,000.0 63.1 170.1 0.3	-	73.2 250.0 63.6 207.2 0.3	(14.9) 750.0 (0.5) (37.1)	-20. 300. -0. -17. 0.
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Abandoned Property Bottle Bill Assessments: Business Medical Care Public Utilities Other Fees, Licenses and Permits: Alcohol Beverage Control Licensing	0.1 - 8.5 - - 6.5	- 1,000.0 3.8 - 0.1 4.9	14.5 - 9.7 - 4.7	(7.9) - - - 5.5	0.2 8.5 0.1 4.1	30.5 - 9.6 167.2 - 4.9	0.3 3.8 - 0.1 5.8	- 5.6 2.9 - 4.7	20.6 - 13.6 - - 4.8				58.3 1,000.0 63.1 170.1 0.3 45.9	-	73.2 250.0 63.6 207.2 0.3 49.8	(14.9) 750.0 (0.5) (37.1) - (3.9)	-20. 300. -0. -17. 0. -7.
	Abandoned Property Bottle Bill Assessments: Business Medical Care Public Utilities Other Fees, Licenses and Permits: Alcohol Beverage Control Licensing Business/Professional	0.1 - 8.5 - - 6.5 4.1	- 1,000.0 3.8 - 0.1 4.9 10.7	14.5 - 9.7 - 4.7 30.4	(7.9) - - - 5.5 10.3	0.2 - 8.5 - 0.1 4.1 7.5	30.5 9.6 167.2 - 4.9 27.3	0.3 - 3.8 - 0.1 5.8 12.6	- 5.6 2.9 - 4.7 7.2	20.6 - 13.6 - - 4.8 31.8				58.3 1,000.0 63.1 170.1 0.3 45.9 141.9		73.2 250.0 63.6 207.2 0.3 49.8 164.8	(14.9) 750.0 (0.5) (37.1) - (3.9) (22.9)	-20. 300. -0. -17. 0. -7. -13.
Recentional/Consumer1.43.5 (0.4) 0.8 3.1 7.0 7.2 (6.9) (2.3) (13.4) 10.8 2.6 2.6 6.6 6.7 Interest Earnings 0.2 (0.2) 0.2 1.1 0.1 0.2 0.1 378.6 253.7 $4.220.2$ 54.6 367.6 67.7 Receipts from Public Authorities: $ -$	Abandoned Property Bottle Bill Assessments: Business Medical Care Public Utilities Other Fees, Licenses and Permits: Alcohol Beverage Control Licensing Business/Professional Civil	0.1 - 8.5 - - 6.5 4.1 18.9	- 1,000.0 3.8 - 0.1 4.9 10.7	14.5 9.7 - 4.7 30.4 20.2	(7.9) - - - 5.5 10.3	0.2 - 8.5 - 0.1 4.1 7.5 13.8	30.5 9.6 167.2 - 4.9 27.3	0.3 - - 0.1 5.8 12.6 29.8	- 5.6 2.9 - 4.7 7.2	20.6 - 13.6 - - - 4.8 31.8 23.7				58.3 1,000.0 63.1 170.1 0.3 45.9 141.9 165.9		73.2 250.0 63.6 207.2 0.3 49.8 164.8 174.8	(14.9) 750.0 (0.5) (37.1) - (3.9) (22.9)	-20. 300. -0. -17. 0. -7. -13. -5.
	Abandoned Property Bottle Bill Assessments: Business Medical Care Public Utilities Other Fees, Licenses and Permits: Alcohol Beverage Control Licensing Business/Professional Civil Criminal	0.1 - 8.5 - 6.5 4.1 18.9 0.1	- 1,000.0 3.8 - 0.1 4.9 10.7 12.6	14.5 - 9.7 - 4.7 30.4 20.2 0.1	(7.9) - - 5.5 10.3 15.9 -	0.2 - 8.5 - 0.1 4.1 7.5 13.8 0.1	30.5 9.6 167.2 - 27.3 17.1	0.3 - - - - - - - - - - - - - - - - - - -	5.6 2.9 - 4.7 7.2 13.9	20.6 - 13.6 - - 4.8 31.8 23.7 0.1				58.3 1,000.0 63.1 170.1 0.3 45.9 141.9 165.9 0.5		73.2 250.0 63.6 207.2 0.3 49.8 164.8 174.8 0.5	(14.9) 750.0 (0.5) (37.1) - (3.9) (22.9) (8.9)	-20. 300. -0. -17. 0. -13. -5. 0.
Interest Emings 0.2 0.2 0.2 1.1 0.1 0.2 0.1 $0.$	Abandoned Property Bottle Bill Business Medical Care Public Utilities Other Fees, Licenses and Permits: Alcohol Beverage Control Licensing Business/Professional Civil Criminal Motor Vehicle	0.1 - 8.5 - - 6.5 4.1 18.9 0.1 37.0	- 1,000.0 3.8 - 0.1 4.9 10.7 12.6	14.5 - 9.7 - - 4.7 30.4 20.2 0.1 6.2	(7.9) - - 5.5 10.3 15.9 - 19.6	0.2 - 8.5 - 0.1 - 7.5 13.8 0.1 5.6	30.5 9.6 167.2 - 27.3 17.1 -	0.3 - - - 0.1 5.8 12.6 29.8 0.1 24.0	- 5.6 2.9 - 4.7 7.2 13.9 - (1.2)	20.6 - 13.6 - - 4.8 31.8 23.7 0.1 20.6				58.3 1,000.0 63.1 170.1 0.3 45.9 141.9 165.9 0.5 138.9		73.2 250.0 63.6 207.2 0.3 49.8 164.8 174.8 0.5 94.2	(14.9) 750.0 (0.5) (37.1) - (3.9) (22.9) (8.9) - 44.7	-20. 300. -0. -17. 0. -7. -13. -5. 0. 47.
Receipts from Public Authorities: -	Abandoned Property Bottle Bill Assessments: Business Medical Care Public Utilities Other Fees, Licenses and Permits: Alcohol Beverage Control Licensing Business/Professional Civil Civili Criminal Motor Vehicle Recreational/Consumer	0.1 - - - - - - - - - - - - - - - - - - -	- 1,000.0 3.8 - 0.1 4.9 10.7 12.6 - 20.6 3.5	14.5 - 9.7 - - - - - - - - - - - - - - - - - - -	(7.9) - - 5.5 10.3 15.9 - 19.6 0.8	0.2 - 8.5 - 0.1 4.1 7.5 13.8 0.1 5.6 3.1	30.5 9.6 167.2 4.9 27.3 17.1 - 6.5 7.0	0.3 - 3.8 - 0.1 5.8 12.6 29.8 0.1 24.0 7.2	- 5.6 2.9 - - - 13.9 - (1.2) (6.9)	20.6 - 13.6 - - - - - - - - - - - - - - - - - - -				58.3 1,000.0 63.1 170.1 0.3 45.9 141.9 165.9 0.5 138.9 13.4		73.2 250.0 63.6 207.2 0.3 49.8 164.8 174.8 0.5 94.2 10.8	(14.9) 750.0 (0.5) (37.1) (3.9) (22.9) (8.9) - - 44.7 2.6	-20. 300. -0. -17. 0. -7. -13. -5. 0. 47. 24.
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Abandoned Property Bottle Bill Assessments: Business Medical Care Public Utilities Other Fees, Licenses and Permits: Alcohol Beverage Control Licensing Business/Professional Civil Business/Professional Civil Motor Vehicle Recreational/Consumer Fines, Penalties and Forfetures	0.1 - - - - - - - - - - - - - - - - - - -	- 1,000.0 3.8 - 0.1 4.9 10.7 12.6 3.5 745.1	14.5 - 9.7 - - 30.4 20.2 0.1 6.2 (0.4) 19.8	(7.9) - - - - - - - - - - - - - - - - - - -	0.2 8.5 0.1 4.1 7.5 13.8 0.1 5.6 3.1 118.3	30.5 9.6 167.2 - 27.3 17.1 - 6.5 7.0 352.2	0.3 - - - 0.1 5.8 12.6 29.8 0.1 24.0 7.2 14.0	5.6 2.9 4.7 7.2 13.9 (1.2) (6.9) 378.6	20.6 				58.3 1,000.0 63.1 170.1 0.3 45.9 141.9 0.5 138.9 1.34 4,220.2		73.2 250.0 63.6 207.2 0.3 49.8 164.8 174.8 0.5 94.2 10.8 545.6	(14.9) 750.0 (0.5) (37.1) (22.9) (22.9) (22.9) (8.9) - 44.7 2.6 3,674.6	-20. 300. -0. -17. 0. -7. -13. -5. 0. 47. 24. 673.
	Abandoned Property Bottle Bill Assessments: Business Medical Care Public Utilities Other Fees, Licenses and Permits: Acohol Beverage Control Licensing Business/Professional Civil Criminal Motor Vehicle Recreational/Consumer Fines, Penalties and Forfeitures Interest Earnings	0.1 - - - - - - - - - - - - - - - - - - -	- 1,000.0 3.8 - 0.1 4.9 10.7 12.6 3.5 745.1	14.5 - 9.7 - - 30.4 20.2 0.1 6.2 (0.4) 19.8	(7.9) - - - - - - - - - - - - - - - - - - -	0.2 8.5 0.1 4.1 7.5 13.8 0.1 5.6 3.1 118.3	30.5 9.6 167.2 - 27.3 17.1 - 6.5 7.0 352.2	0.3 - - - 0.1 5.8 12.6 29.8 0.1 24.0 7.2 14.0	5.6 2.9 4.7 7.2 13.9 (1.2) (6.9) 378.6	20.6 				58.3 1,000.0 63.1 170.1 0.3 45.9 141.9 0.5 138.9 1.34 4,220.2		73.2 250.0 63.6 207.2 0.3 49.8 164.8 174.8 0.5 94.2 10.8 545.6	(14.9) 750.0 (0.5) (37.1) (22.9) (22.9) (22.9) (8.9) - 44.7 2.6 3,674.6	-20. 300. -0. -17. 0. -7. -13. -5. 0. 47. 24. 673.
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Abandoned Property Bottle Bill Assessments: Business Medical Care Public Utilities Other Fees, Licenses and Permits: Alcohol Beverage Control Licensing Business/Professional Civil Criminal Motor Vehicle Recreational/Consumer Fines, Penalites and Forfeitures Interest Earnings Receipts from Public Authorities:	0.1 - - - - - - - - - - - - - - - - - - -	1,000.0 3.8 - 0.1 4.9 10.7 12.6 20.6 3.5 745.1 (0.2)	14.5 9.7 - 30.4 20.2 0.1 6.2 (0.4) 19.8 0.2	(7.9) - - - - - - - - - - - - - - - - - - -	0.2 8.5 0.1 4.1 7.5 13.8 0.1 5.6 3.1 118.3	30.5 9.6 167.2 - 27.3 17.1 - 6.5 7.0 352.2	0.3 3.8 - 0.1 5.8 0.1 24.0 7.2 14.0 0.1	5.6 2.9 4.7 7.2 13.9 (1.2) (6.9) 378.6	20.6 				58.3 1,000.0 63.1 170.1 0.3 45.9 141.9 165.9 0.5 138.9 13.4 4,220.2 1.9		73.2 250.0 63.6 207.2 0.3 49.8 164.8 174.8 0.5 94.2 10.8 545.6 0.2	(14.9) 750.0 (0.5) (37.1) - (3.9) (22.9) (8.9) - 44.7 2.6 3,674.6 1.7	-20. 300. -0. -17. 0. -7. -13. -5. 0. 47. 24. 673. 850.
Non Bond Related ·	Abandoned Property Bottle Bill Assessments: Business Medical Care Public Utilities Other Fees, Licenses and Permits: Alcohol Beverage Control Licensing Business/Professional Civil Criminal Motor Vehicle Recreational/Consumer Fines, Penalities and Forfeitures Interest Earnings Receipts from Public Authorities:	0.1 - - - - - - - - - - - - - - - - - - -	1,000.0 3.8 - 0.1 4.9 10.7 12.6 20.6 3.5 745.1 (0.2)	14.5 9.7 - 30.4 20.2 0.1 6.2 (0.4) 19.8 0.2	(7.9) - - - 5.5 10.3 15.9 - 19.6 0.8 2.258.1 1.1	0.2 8.5 0.1 4.1 7.5 13.8 0.1 5.6 3.1 118.3 0.1	30.5 9.6 167.2 - 27.3 17.1 - 6.5 7.0 352.2	0.3 3.8 0.1 5.8 0.1 24.0 7.2 14.0 0.1 5.9	- 5.6 2.9 - - 13.9 - (1.2) (6.9) 378.6 0.1	20.6 13.6 - 4.8 31.8 23.7 0.1 20.6 (2.3) 253.7 0.1				58.3 1,000.0 63.1 170.1 0.3 45.9 141.9 165.9 0.5 138.9 13.4 4,220.2 1.9		73.2 250.0 63.6 207.2 0.3 49.8 164.8 174.8 0.5 94.2 10.8 545.6 0.2	(14.9) 750.0 (0.5) (37.1) - (3.9) (22.9) (8.9) - 44.7 2.6 3,674.6 1.7	-20. 300. -17. 0. -7. -7. -3. -5. 0. 47. 24. 673. 850. -7.
Receipts from Municipalities . <t< td=""><td>Abandoned Property Bottle Bill Assessments: Business Medical Care Public Utilities Other Fees, Licenses and Permits: Alcohol Beverage Control Licensing Business/Professional Civil Criminal Motor Vehicle Recreational/Consumer Fines, Penalties and Forfeitures Interest Earnings Receipts from Public Authorities: Cost Recovery Assessments</td><td>0.1 - - - - - - - - - - - - - - - - - - -</td><td>1,000.0 3.8 0.1 10.7 12.6 20.6 3.5 745.1 (0.2) 2.2</td><td>14.5 9.7 - 4.7 30.4 20.2 0.1 6.2 (0.4) 19.8 0.2 4.7</td><td>(7.9) - - - 5.5 10.3 15.9 - 19.6 0.8 2.258.1 1.1</td><td>0.2 8.5 0.1 4.1 7.5 13.8 0.1 5.6 3.1 118.3 0.1</td><td>30.5 9.66 167.2 - 27.3 17.1 - 6.5 7.0 3522 0.2</td><td>0.3 3.8 0.1 5.8 0.1 24.0 7.2 14.0 0.1 5.9</td><td>- 5.6 2.9 - - 13.9 - (1.2) (6.9) 378.6 0.1</td><td>20.6 13.6 - 4.8 31.8 23.7 0.1 20.6 (2.3) 253.7 0.1</td><td></td><td></td><td></td><td>58.3 1,000.0 63.1 170.1 0.3 141.9 165.9 0.5 138.9 13.4 4,220.2 1.9 12.8</td><td></td><td>73.2 250.0 63.6 207.2 0.3 49.8 164.8 174.8 0.5 94.2 10.8 545.6 0.2 13.9</td><td>(14.9) 750.0 (0.5) (37.1) (22.9) (23.</td><td>-20. 300. -17. 0. -7. -7. -3. -5. 0. 47. 24. 673. 850. -7.</td></t<>	Abandoned Property Bottle Bill Assessments: Business Medical Care Public Utilities Other Fees, Licenses and Permits: Alcohol Beverage Control Licensing Business/Professional Civil Criminal Motor Vehicle Recreational/Consumer Fines, Penalties and Forfeitures Interest Earnings Receipts from Public Authorities: Cost Recovery Assessments	0.1 - - - - - - - - - - - - - - - - - - -	1,000.0 3.8 0.1 10.7 12.6 20.6 3.5 745.1 (0.2) 2.2	14.5 9.7 - 4.7 30.4 20.2 0.1 6.2 (0.4) 19.8 0.2 4.7	(7.9) - - - 5.5 10.3 15.9 - 19.6 0.8 2.258.1 1.1	0.2 8.5 0.1 4.1 7.5 13.8 0.1 5.6 3.1 118.3 0.1	30.5 9.66 167.2 - 27.3 17.1 - 6.5 7.0 3522 0.2	0.3 3.8 0.1 5.8 0.1 24.0 7.2 14.0 0.1 5.9	- 5.6 2.9 - - 13.9 - (1.2) (6.9) 378.6 0.1	20.6 13.6 - 4.8 31.8 23.7 0.1 20.6 (2.3) 253.7 0.1				58.3 1,000.0 63.1 170.1 0.3 141.9 165.9 0.5 138.9 13.4 4,220.2 1.9 12.8		73.2 250.0 63.6 207.2 0.3 49.8 164.8 174.8 0.5 94.2 10.8 545.6 0.2 13.9	(14.9) 750.0 (0.5) (37.1) (22.9) (23.	-20. 300. -17. 0. -7. -7. -3. -5. 0. 47. 24. 673. 850. -7.
Rentals 0.2 0.1 0.8 0.3 1.3 0.2 0.3 0.1 0.1 3.4 3.0 0.4 1 Revenues Otsite Departments - 0.1 23.1 0.1 - 26.3 0.1 - 21.0 - <td>Abandoned Property Bottle Bill Assessments: Business Medical Care Public Utilities Other Fees, Licenses and Permits: Alcohol Beverage Control Licensing Business/Professional Civil Criminal Motor Vehicle Recreational/Consumer Fines, Penalties and Forfeitures Interest Earnings Receipts from Public Authorities: Cost Recovery Assessments Issuance Fees</td> <td>0.1 - - - - - - - - - - - - - - - - - - -</td> <td>1,000.0 3.8 0.1 10.7 12.6 20.6 3.5 745.1 (0.2) 2.2</td> <td>14.5 9.7 - 4.7 30.4 20.2 0.1 6.2 (0.4) 19.8 0.2 4.7</td> <td>(7.9) - - - 5.5 10.3 15.9 - 19.6 0.8 2.258.1 1.1</td> <td>0.2 8.5 0.1 4.1 7.5 13.8 0.1 5.6 3.1 118.3 0.1</td> <td>30.5 9.66 167.2 - 27.3 17.1 - 6.5 7.0 3522 0.2</td> <td>0.3 - - - - - - - - - - - - - - - - - - -</td> <td>- 5.6 2.9 - - 13.9 - (1.2) (6.9) 378.6 0.1</td> <td>20.6 13.6 - 4.8 31.8 23.7 0.1 20.6 (2.3) 253.7 0.1</td> <td></td> <td></td> <td></td> <td>58.3 1,000.0 63.1 170.1 0.3 141.9 165.9 0.5 138.9 13.4 4,220.2 1.9 12.8</td> <td></td> <td>73.2 250.0 63.6 207.2 0.3 49.8 164.8 174.8 0.5 94.2 10.8 545.6 0.2 13.9 86.9</td> <td>(14.9) 750.0 (0.5) (37.1) - (3.9) (22.9) (22.9) (8.9) - 44.7 2.6 3,674.6 1.7 (1.1) (21.4)</td> <td>-20. 300. -0. -17. 0. -7. -7. -7. -7. -7. -7. -7. -7</td>	Abandoned Property Bottle Bill Assessments: Business Medical Care Public Utilities Other Fees, Licenses and Permits: Alcohol Beverage Control Licensing Business/Professional Civil Criminal Motor Vehicle Recreational/Consumer Fines, Penalties and Forfeitures Interest Earnings Receipts from Public Authorities: Cost Recovery Assessments Issuance Fees	0.1 - - - - - - - - - - - - - - - - - - -	1,000.0 3.8 0.1 10.7 12.6 20.6 3.5 745.1 (0.2) 2.2	14.5 9.7 - 4.7 30.4 20.2 0.1 6.2 (0.4) 19.8 0.2 4.7	(7.9) - - - 5.5 10.3 15.9 - 19.6 0.8 2.258.1 1.1	0.2 8.5 0.1 4.1 7.5 13.8 0.1 5.6 3.1 118.3 0.1	30.5 9.66 167.2 - 27.3 17.1 - 6.5 7.0 3522 0.2	0.3 - - - - - - - - - - - - - - - - - - -	- 5.6 2.9 - - 13.9 - (1.2) (6.9) 378.6 0.1	20.6 13.6 - 4.8 31.8 23.7 0.1 20.6 (2.3) 253.7 0.1				58.3 1,000.0 63.1 170.1 0.3 141.9 165.9 0.5 138.9 13.4 4,220.2 1.9 12.8		73.2 250.0 63.6 207.2 0.3 49.8 164.8 174.8 0.5 94.2 10.8 545.6 0.2 13.9 86.9	(14.9) 750.0 (0.5) (37.1) - (3.9) (22.9) (22.9) (8.9) - 44.7 2.6 3,674.6 1.7 (1.1) (21.4)	-20. 300. -0. -17. 0. -7. -7. -7. -7. -7. -7. -7. -7
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Administrative Recoveries - 0.1 23.1 0.1 - 26.3 0.1 - 21.0 70.7 68.7 2.0 Gifts, Grants and Donations - 0.1 0.0 - - - 21.0 - 21.0 - 21.0 - 21.0 - </td <td>Abandoned Property Bottle Bill Assessments: Business Medical Care Public Utilities Other Fees, Licenses and Permits: Alcohol Beverage Control Licensing Business/Professional Civil Criminal Motor Vehicle Recreational/Consumer Fines, Penalties and Forfeitures Interest Earnings Receipts from Public Authorities: Cost Recovery Assessments Issuance Fees Non Bond Related Receipts from Municipalities</td> <td>0.1 - 8.5 - - - - - - - - - - - - - - - - - - -</td> <td>1,000.0 3.8 0.1 4.9 10.7 12.6 3.5 745.1 (0.2) 2.2 0.1</td> <td>14.5 9.7 30.4 20.2 0.4) 19.8 0.2 0.4) 19.8 0.2 0.4) 19.8 0.2 0.4 0.1</td> <td>(7.9) - - 5.5 10.3 15.9 - 19.6 0.8 2,258.1 1.1 - - - - - - - - - - - - - - - - -</td> <td>0.2 8.5 0.1 7.5 13.8 0.1 5.6 3.1 118.3 0.1 118.3 0.1</td> <td>30.5 96 167.2 27.3 17.1</td> <td>0.3</td> <td>- 56 2.9 - 7.2 13.9 (1.2) (6.9) 378.6 0.1 - - - - - - - - - - - -</td> <td>20.6 </td> <td></td> <td></td> <td></td> <td>58.3 1,000.0 63.1 170.1 0.3 45.9 141.9 165.9 0.5 138.9 13.4 4,220.2 1.9 12.8 65.5 - 0.1</td> <td></td> <td>73.2 250.0 63.6 207.2 0.3 49.8 164.8 174.8 94.2 10.8 545.6 0.2 13.9 86.9 149.5 0.1</td> <td>(14.9) 750.0 (0.5) (37.1) (3.9) (22.9) (22.9) (8.9) 44.7 2.6 3.674.6 1.7 (1.1) (21.4) (149.5)</td> <td>-20. 3000. -0. -17. 0. -7.7. -13. -5. 0. 47. 24. 673. 850. -7. -24. -24. -100. 0. 0. 0. 0. 0. 0. -7. -7. -7. -7. -7. -7. -7. -7</td>	Abandoned Property Bottle Bill Assessments: Business Medical Care Public Utilities Other Fees, Licenses and Permits: Alcohol Beverage Control Licensing Business/Professional Civil Criminal Motor Vehicle Recreational/Consumer Fines, Penalties and Forfeitures Interest Earnings Receipts from Public Authorities: Cost Recovery Assessments Issuance Fees Non Bond Related Receipts from Municipalities	0.1 - 8.5 - - - - - - - - - - - - - - - - - - -	1,000.0 3.8 0.1 4.9 10.7 12.6 3.5 745.1 (0.2) 2.2 0.1	14.5 9.7 30.4 20.2 0.4) 19.8 0.2 0.4) 19.8 0.2 0.4) 19.8 0.2 0.4 0.1	(7.9) - - 5.5 10.3 15.9 - 19.6 0.8 2,258.1 1.1 - - - - - - - - - - - - - - - - -	0.2 8.5 0.1 7.5 13.8 0.1 5.6 3.1 118.3 0.1 118.3 0.1	30.5 96 167.2 27.3 17.1	0.3	- 56 2.9 - 7.2 13.9 (1.2) (6.9) 378.6 0.1 - - - - - - - - - - - -	20.6 				58.3 1,000.0 63.1 170.1 0.3 45.9 141.9 165.9 0.5 138.9 13.4 4,220.2 1.9 12.8 65.5 - 0.1		73.2 250.0 63.6 207.2 0.3 49.8 164.8 174.8 94.2 10.8 545.6 0.2 13.9 86.9 149.5 0.1	(14.9) 750.0 (0.5) (37.1) (3.9) (22.9) (22.9) (8.9) 44.7 2.6 3.674.6 1.7 (1.1) (21.4) (149.5)	-20. 3000. -0. -17. 0. -7.7. -13. -5. 0. 47. 24. 673. 850. -7. -24. -24. -100. 0. 0. 0. 0. 0. 0. -7. -7. -7. -7. -7. -7. -7. -7
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Student Loans - - - - - - 0.2 (0.2) -10 All Other 5.2 (1.7) 4.7 (3.5) 2.9 15.2 (6.5) (2.8) (6.3) 7.2 30.4 (23.2) -7 Sales - 0.1 0.1 1.9 (0.3) 0.9 0.5 (1.3) 1.9 2.1 (0.2)	Abandoned Property Bottle Bill Assessments: Business Public Utilities Other Fees, Licenses and Permits: Alcohol Beverage Control Licensing Business/Professional Civil Criminal Motor Vehicle Recreational/Consumer Fines, Penalities and Forfeitures Interest Earnings Receipts from Public Authorities: Cost Recovery Assessments Issuance Fens Non Bond Related Receipts Irom Municipalities Rentals Revenues of State Departments: Administrative Recoveries Gifts, Grants and Donations	0.1 - 8.5 - - - - - - - - - - - - - - - - - - -	- 1,000.0 3.8 - 0.1 4.9 9 10.7 12.6 3.5 745.1 (0.2) 2.2 0.1 - 0.1 0.1 0.1 0.1	14.5 9.7 30.4 20.2 0.1 18.8 0.2 (0.4) 19.8 0.2 4.7 0.1 - - 0.8 23.1 (0.1)	(7.9) - - - - - - - - - - - - - - - - - - -	0.2 8.5 0.1 4.1 7.5 13.8 0.1 5.6 3.1 118.3 0.1 18.3 0.1 - - - - 1.3 -	30.5 9.6 167.2 7.3 17.1	0.3 3.8 0.1 5.8 12.6 29.8 0.1 24.0 0.1 5.9 9.9 - 0.3 0.3 0.1	- 5.6 2.9 - 1.3 (1.2) (6.9) 378.6 0.1 - - 0.1	20.6 				58.3 1,000.0 63.1 170.1 0.3 45.9 165.9 138.4 4,220.2 1.9 12.8 65.5 0.1 3.4 70.7 - 91.2		73.2 250.0 63.6 207.2 0.3 49.8 164.8 0.4 94.2 10.8 545.6 0.2 13.9 86.9 149.5 0.2 13.9 86.9 149.5 0.1 3.0 68.7 - -	(14.9) 750.0 (0.5) (37.1) - (3.9) (22.9) (22.9) (8.9) - 44.7 2.6 3.674.6 1.7 (1.1) (21.4) (149.5) - 0.4 2.0 - (7.9)	-20. 300. -0. -17. -1. -1. -7. -1. -3. -5. 0. -7. -24. -67.3. 850. -7. -24. -67.3. 850. -7. -24. -1. -1. -2. -2. -2. -2. -2. -2. -2. -2
All Other 5.2 (1.7) 4.7 (3.5) 2.9 15.2 (6.5) (2.8) (6.3) 7.2 30.4 (23.2) -7 Sales - - 0.1 0.1 1.9 (0.3) 0.9 0.5 (1.3) 1.9 2.1 (0.2) -	Abandoned Property Bottle Bill Assessments: Business Medical Care Public Utilities Other Fees, Licenses and Permits: Alcohol Beverage Control Licensing Business/Professional Civil Criminal Motor Vehicle Recreational/Consumer Fines, Penalties and Forfeitures Interest Earnings Receipts from Public Authorities: Cost Recovery Assessments Issuance Fees Non Bond Related Recepts from Municipalities Revenues of State Departments: Administrative Recoveries Grins, Grants and Donations Indirect Cost Recoveries	0.1 - 8.5 - - - - - - - - - - - - - - - - - - -	1,000.0 3.8 0.1 4.9 9.0.7 12.6 3.5 745.1 (0.2) 2.2 0.1 0.1 0.1 0.1 0.1 0.1	14.5 9.7 - 30.4 20.2 0.1 6.2 (0.4) (0.4) (0.4) 19.8 0.2 4.7 0.1 - - - 0.8 23.1 (0.1) 17.1	(7.9) - - - - - - - - - - - - - - - - - - -	0.2 8.5 0.1 4.1 7.5 13.8 0.1 5.6 3.1 118.3 0.1 18.3 0.1 1.3 - - - - - - - - - - - - - - - - - - -	30.5 9.6 167.2 - 4.9 27.3 17.1 - 6.5 7.0 352.2 0.2 -	0.3 3.8 12.6 29.8 0.1 24.0 7.2 14.0 0.1 5.9 9.9 9.9 9.9 9.9 0.3	- 5.6 2.9 - 7.2 13.9 (1.2) (6.2) (6.2) (6.2) 378.6 0.1 -	20.6 				58.3 1,000.0 83.1 170.1 0.3 45.9 141.9 165.9 0.5 138.9 13.4 4.220.2 1.9 12.8 65.5 0.1 3.4 70.7 - 91.2 1.3		73.2 250.0 63.6 207.2 0.3 49.8 164.8 0.5 94.2 10.8 545.6 0.2 13.9 86.9 149.5 0.1 3.0 68.7 - 99.1 - - 99.1 - - - - - - - - - - - - -	(14.9) 750.0 (0.5) (37.1) - (22.9) (22.9) (22.9) (22.9) - 44.7 2.6 3.674.6 1.7 (1.1) (21.4) (149.5) - 0.4 2.0 - - - - - - - - - - - - - - - - - - -	-20. 300. -0. -17. -13. -5. 0. -7. -4. 673. 850. -7. -24. -100. 0. 13. -2. -10. -3. -5. -7. -2. -11. -7. -1. -7. -1. -7. -2. -1. -7. -2. -7. -2. -1. -7. -2. -2. -2. -2. -2. -2. -2. -2
Sales 0.1 0.1 1.9 (0.3) 0.9 0.5 (1.3) 1.9 2.1 (0.2) -	Abandoned Property Bottle Bill Assessments: Business Other Public Utilities Other Fees, Licenses and Permits: Alcohol Beverage Control Licensing Business/Professional Civil Criminal Motor Vehicle Recreational/Consumer Fines, Penalities and Forfetures Interest Earnings Receipts from Public Authorities: Cost Recovery Assessments Issuance Fees Non Bond Related Receipts from Municipalities Reentals Revenues of State Departments: Administrative Recoveries Gifts, Grants and Donations Indirect Cost Recoveries Rebates Restitution and Settlements	0.1 - 8.5 - - - - - - - - - - - - - - - - - - -	1,000.0 3.8 0.1 4.9 9.0.7 12.6 3.5 745.1 (0.2) 2.2 0.1 0.1 0.1 0.1 0.1 0.1	14.5 9.7 - 30.4 20.2 0.1 6.2 (0.4) (0.4) (0.4) 19.8 0.2 4.7 0.1 - - - 0.8 23.1 (0.1) 17.1	(7.9) - - - - - - - - - - - - - - - - - - -	0.2 8.5 0.1 4.1 7.5 13.8 0.1 5.6 3.1 118.3 0.1 18.3 0.1 1.3 - - - - - - - - - - - - - - - - - - -	30.5 9.6 167.2 - 4.9 27.3 17.1 - 6.5 7.0 352.2 0.2 -	0.3 3.8 12.6 29.8 0.1 24.0 7.2 14.0 0.1 5.9 9.9 9.9 9.9 9.9 0.3	- 5.6 2.9 - 7.2 13.9 (1.2) (6.2) (6.2) (6.2) 378.6 0.1 -	20.6 				58.3 1,000.0 83.1 170.1 0.3 45.9 141.9 165.9 0.5 138.9 13.4 4.220.2 1.9 12.8 65.5 0.1 3.4 70.7 - 91.2 1.3		73.2 250.0 63.6 207.2 0.3 49.8 164.8 174.8 0.4 10.8 94.2 10.9 94.2 10.9 149.5 0.2 13.9 86.9 149.5 0.1 3.0 68.7 - - - - - - - - - - - - -	(14.9) 750.0 (0.5) (37.1) - (3.9) (22.9) (22.9) (8.9) - 44.7 2.6 3.674.6 1.7 (1.1) (21.4) (149.5) - 0.4 2.0 - (7.9) 1.3 271.5	-20. 300. -0. -17. 0. -7. -7. -4. -673. 850. -7. -24. -673. 850. -7. -24. -100. 0. 13. -2. -2. -10. -10. -2. -2. -2. -2. -2. -2. -2. -2
	Abandoned Property Bottle Bill Assessments: Business Medical Care Public Utilities Other Fees, Licenses and Permits: Alcohol Beverage Control Licensing Business/Professional Civil Criminal Motor Vehicle Recreational/Consumer Fines, Penalties and Forfeitures Interest Earnings Receipts from Public Authorities: Cost Recovery Assessments Issuance Fees Non Bond Related Receipts from Municipalities Rentals Revenues of State Departments: Administrative Recoveries Gitts, Grants and Donations Indirect Cost Recoveries Restatution and Settlements Student Loans	0.1 - 8.5 - - - - - - - 0.2 - - - - - - - - - - - - - - - - - - -	1,000.0 3.8 - 0.1 4.9 910.7 12.6 3.5 745.1 (0.2) 2.2 0.1 - 0.1 0.1 0.1 0.1 0.1 0.1	14.5 9.7 - 30.4 20.2 0.2 (0.4) (19.8 0.2 (0.4) (19.8 0.2 4.7 0.1 - - 0.8 23.1 (0.1) 17.1 -	(7.9) - - - - - - - - - - - - - - - - - - -	0.2 8.5 0.1 4.1 7.5 13.8 0.1 5.6 3.1 118.3 0.1 18.3 0.1 18.3 0.1 18.3 0.1 18.3 0.1 18.3 0.1 18.3 0.1 18.3 0.1 18.3 0.1 18.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1	30.5 9.6 167.2 4.9 27.3 17.1 6.5 7.0 352.2 0.2	0.3 3.8 12.6 29.8 0.1 24.0 7.2 14.0 0.1 5.9 9.9 9.9 9.9 0.3 0.1 3.4 3.4 3.4 3.4 3.4 3.4 3.4 3.4	- 5.6 2.9 - 7.2 13.9 378.6 0.1 - 4.9 - 0.1 - 18.2 0.1	20.6 13.6 - - 4.8 31.8 23.7 0.1 20.6 (2.3) 253.7 0.1 19.5 - 0.1 19.5 - 0.1 19.5 - 0.1 19.5 - 0.1 21.0 - 0.1 21.0 - 1.0 - 0.1 25.7 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1				58.3 1,000.0 83.1 170.1 0.3 45.9 141.9 165.9 0.5 138.9 13.4 4.220.2 1.9 13.4 4.220.2 1.9 13.4 12.8 65.5 0.1 3.4 70.7 - 91.2 1.3 274.0 -		73.2 250.0 63.6 207.2 0.3 49.8 164.8 174.8 0.5 94.2 10.8 545.6 0.2 13.9 86.9 149.5 0.1 3.0 68.7 - 2.5 0.2	(14.9) 750.0 (0.5) (37.1) - (3.9) (22.9) (22.9) (4.7) 2.6 3.674.6 1.7 (1.1) (21.4) (149.5) 0.4 2.0 - (7.9) 1.3 271.5 (0.2)	-20. 300. -17. -17. 0. -7.1 -13.3 -5. 0. 47. 47. 47. 47. 47. 47. 47. 47
	Abandoned Property Bottle Bill Assessments: Business Medical Care Public Utilities Other Fees, Licenses and Permits: Alcohol Beverage Control Licensing Business/Professional Civil Crivinal Motor Vehicle Recreational/Consumer Fines, Penalities and Forfeitures Interest Earnings Receipts from Public Authorities: Cost Recovery Assessments Issuance Fees Non Bond Related Receipts from Public Authorities: Restitution State Departments: Administrative Recoveries Gifts, Grants and Donations Indirect Cost Recoveries Rebates Restitution and Settlements Student Loans	0.1 - 8.5 - - - - - - - 0.2 - - - - - - - - - - - - - - - - - - -	1,000.0 3.8 - 0.1 4.9 910.7 12.6 3.5 745.1 (0.2) 2.2 0.1 - 0.1 0.1 0.1 0.1 0.1 0.1	14.5 9.7 3.0.4 30.4 20.2 0.2 0.4) 19.8 0.2 4.7 0.8 23.1 (0.4) 17.1 - - - - - - - - - - - - - - - - - - -	(7.9) - - - 5.5 10.3 15.9 - 19.6 0.8 2,258.1 1.1 - - - - - - - - - - - - - - - - -	0.2 8.5 0.1 4.1 7.5 13.8 0.1 5.6 3.1 118.3 0.1 - - - 1.3 - - - 1.3 - - - - - - - - - - - - - - - - - - -	30.5 9.6 167.2 4.9 27.3 17.1	0.3	- 5.6 2.9 - 7.2 13.9 (1.2) (5.9) 378.6 0.1 -	20.6 13.6 - - - 4.8 31.8 23.7 0.1 20.6 (2.3) 253.7 0.1 - - 0.1 - - 0.1 21.0 - 10.5 1.3 (35.1) - - - - - - - - - - - - -				58.3 1,000.0 63.1 170.1 0.3 45.9 165.9 13.4 4,220.2 1.9 12.8 65.5		73.2 250.0 63.6 207.2 0.3 49.8 164.8 174.8 0.2 149.5 4545.6 0.2 13.0 149.5 149.5 0.1 3.0 68.7 - 99.1 - 2.5 0.2 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	(14.9) 750.0 (0.5) (37.1) - (3.9) (22.9) (22.9) (22.9) (4.7) 2.6 3.674.6 1.7 (1.1) (21.4) (149.5) - 0.4 2.0 (7.9) 1.3 271.5 (7.2) (3.2)	

EXHIBIT F

STATE OF NEW YORK GENERAL FUND STATEMENT OF CASH FLOW FISCAL YEAR 2014-2015 (Amounts in millions)

														9 Months Ended		
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase Decrease
Federal Receipts	0.5			0.1	-	0.1		0.1					0.8	0.1	0.7	700
Total Receipts	4,930.2	4,372.9	4,884.4	4,995.5	2,507.3	5,364.6	3,082.1	2,531.5	5,670.5	-	-		38,339.0	33,556.8	4,782.2	14
DISBURSEMENTS:																
Local Assistance Grants:																
Education	316.7	3,022.2	2,323.2	890.4	869.0	2,246.8	1,301.8	1,433.9	2,004.0				14,408.0	12,549.7	1,858.3	14
Environment and Recreation	0.2	0.1	0.1	2.0	1.3	-	0.2	0.1	0.2				4.2	5.1	(0.9)	-1
General Government Public Health:	2.1	14.3	561.1	5.3	2.1	135.5	10.1	6.8	191.3				928.6	912.6	16.0	
Medicaid	1,097.2	1,006.4	1,183.0	1,151.0	769.2	996.3	1,009.2	1,220.0	1,186.3				9.618.6	9.668.0	(49.4)	
Other Public Health	7.2	85.9	121.1	71.1	85.7	57.5	43.4	43.4	91.2				606.5	531.2	75.3	1
Public Safety	10.0	14.8	9.8	13.4	8.9	27.4	5.9	10.4	25.2				125.8	208.9	(83.1)	-3
Public Welfare	127.8	202.4	236.7	254.3	154.1	243.7	266.4	170.9	332.9				1,989.2	2,004.1	(14.9)	
Support and Regulate Business	7.5	6.3	7.3	8.6	4.5	7.4	7.2	7.8	3.9				60.5	73.3	(12.8)	-1
Transportation		23.8	-	-	24.9	-	-	23.3	13.0				85.0	86.9	(1.9)	
Total Local Assistance Grants	1,568.7	4,376.2	4,442.3	2,396.1	1,919.7	3,714.6	2,644.2	2,916.6	3,848.0	-	-	-	27,826.4	26,039.8	1,786.6	-
Departmental Operations:		· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·							··	-
Personal Service	447.4	528.9	447.4	601.9	450.9	448.4	526.2	453.1	590.9				4,495.1	4,366.8	128.3	
Non-Personal Service	82.6	147.4	145.7	133.0	150.5	148.3	171.3	119.1	133.2				1,231.1	1,191.3	39.8	
General State Charges	504.2	647.4	356.4	706.2	147.1	1,128.4	406.1	139.9	305.4				4,341.1	3,669.3	671.8	1
Total Disbursements	2,602.9	5,699.9	5,391.8	3,837.2	2,668.2	5,439.7	3,747.8	3,628.7	4,877.5	<u> </u>	<u> </u>	<u> </u>	37,893.7	35,267.2	2,626.5	
Excess (Deficiency) of Receipts																
over Disbursements	2,327.3	(1,327.0)	(507.4)	1,158.3	(160.9)	(75.1)	(665.7)	(1,097.2)	793.0	<u> </u>	<u> </u>	<u> </u>	445.3	(1,710.4)	2,155.7	12
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	1,338.2	355.2	1,062.6	395.3	266.3	1,223.2	421.9	190.7	1,241.6				6,495.0	6,362.8	132.2	
Transfers from LGAC / STRBTF	419.7	307.2	733.8	460.6	404.2	578.2	490.2	456.8	598.5				4,449.2	4,366.8	82.4	
Transfers from CW/CA Fund	57.1	72.9	77.7	60.2	77.9	69.0	74.6	72.5	74.3				636.2	521.4	114.8	2
Transfers from Other Funds	89.7	65.4	57.0	9.3	17.3	131.3	(27.7)	24.2	(4.5)				362.0	578.4	(216.4)	-3
Transfers to State Capital Projects	(9.0)	(31.0)	(87.2)	287.6	(169.0)	(164.7)	(172.1)	(173.7)	(530.0)				(1,049.1)	(418.0)	631.1	15
Transfers to Federal Capital Projects	-	-		-	-	-	-	-	-				-	-	-	
Transfers to General Debt Service	(400.8)	152.2	2.1	(230.5)	11.3	98.8	(202.2)	59.7	31.8				(477.6)	(1,049.9)	(572.3)	-5
Transfers to All Other State Funds	(524.7)	(579.2)	(755.9)	(274.4)	(555.3)	(697.2)	(257.3)	(688.6)	(510.0)				(4,842.6)	(4,374.4)	468.2	1
Total Other Financing																
Sources (Uses)	970.2	342.7	1,090.1	708.1	52.7	1,238.6	327.4	(58.4)	901.7	<u> </u>		<u> </u>	5,573.1	5,987.1	(414.0)	
Excess (Deficiency) of Receipts and																
Other Financing Sources over Disbursements and Other Financing Uses	3,297.5	(984.3)	582.7	1,866.4	(108.2)	1,163.5	(338.3)	(1,155.6)	1,694.7	-	-	-	6,018.4	4,276.7	1,741.7	4
Ending Fund Balance	\$ 5.532.7	\$ 4.548.4	\$ 5.131.1	\$ 6.997.5	\$ 6,889.3	\$ 8.052.8	\$ 7.714.5	\$ 6.558.9	\$ 8,253.6	s -	s -	s -	\$ 8,253.6	\$ 5.886.7	\$ 2.366.9	4
Enuling Fullu Dalance	φ 5,532. <i>1</i>	φ 4 ,040.4	φ J,I3I.I	φ 6,997.5	a 0,009.3		φ 1,114.5	÷ 0,000.9	φ 0,253.0	÷ ÷	φ -	φ -	\$ 0,253.0	φ J,000.7	φ 2,366.9	

EXHIBIT F

STATE OF NEW YORK SPECIAL REVENUE FUNDS - COMBINED STATEMENT OF CASH FLOW FISCAL YEAR 2014-2015 (Amounts in millions)

													9 Mor	ths Ended Decer		
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 2,362.9			\$ 3,185.9	\$ 2,928.7	\$ 2,689.1	\$ 2,149.0	\$ 1,961.9					\$ 2,362.9	\$ 2,373.3	\$ (10.4)	
RECEIPTS:																
Taxes:																
Personal Income Tax	-	-	424.2	-	-	203.3	4.5	25.2	124.1				781.3	809.5	(28.2)	-3.5%
Consumption/Use Taxes:																
Sales and Use	101.2		81.6	64.0	63.3	83.6	65.2	65.9	84.8				673.7	640.4	33.3	
Auto Rental	1.7		9.9	0.6		14.2			11.1				37.5	35.9	1.6	
Cigarette/Tobacco Products	86.2		80.9	93.9	85.3	87.1	85.8	73.8	89.0				761.6	811.5	(49.9)	
Motor Fuel Alcoholic Beverage	8.4	10.1	7.7	8.5	9.9	8.9	9.2	7.0	8.3				78.0	76.2	1.8	2.4% 0.0%
Highway Use	-	-	-	-	-	-	-		-				-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	20.4	0.7	0.5	18.8	0.4	0.2				62.6	63.5	(0.9)	
Total Consumption/Use Taxes	218.4		180.5	187.4	159.2	194.3	179.0	147.1	193.4		-	-	1,613.4	1,627.5	(14.1)	
Business Taxes:			·					-	·							
Corporation Franchise	20.7		64.9	12.5	27.8	65.4	12.7	21.4	69.9				314.2	295.2	19.0	
Corporation and Utilities	0.3		30.6	0.2	0.4	32.1	1.2	0.7	26.2				93.0	95.4	(2.4)	
Insurance	0.3		34.5	(3.8)	2.8	30.4	(2.5)	1.2	34.3				95.8	90.9	4.9	
Bank	4.6		63.4	1.4	(1.2)	28.0	(15.8)	(5.0)					166.7	109.2	57.5	
Petroleum Business Total Business Taxes	44.1 70.0		48.4	41.9 52.2	51.1 80.9	46.0	41.8 37.4	37.8 56.1	40.3				<u>392.3</u> 1,062.0	394.7 985.4	(2.4) 76.6	
Other Taxes:	70.0	111.2	241.8	52.2	80.9	201.9	37.4	56.1	210.5		•		1,062.0	985.4	/0.0	7.8%
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	98.2	85.1	81.8	101.6	86.1	110.0				867.7	816.7	51.0	6.2%
Total Other Taxes	128.8		79.9	98.2	85.1	81.8	101.6	86.1	110.0				867.7	816.7	51.0	6.2%
								-								
Total Taxes	417.2	361.5	926.4	337.8	325.2	681.3	322.5	314.5	638.0	<u> </u>	<u> </u>	<u> </u>	4,324.4	4,239.1	85.3	2.0%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.7	1.1	1.0	1.3	0.8	0.9	0.8	0.9	0.9				8.4	8.1	0.3	3.7%
Assessments:																
Business	64.4		148.8	9.7	61.1	137.6	21.4	29.1	99.2				662.5	629.5	33.0	
Medical Care	383.0		355.8	450.7	436.0	458.5	424.6	400.3	434.1				3,719.1	3,593.4	125.7	3.5%
Public Utilities Other	0.5		0.3 17.6	- 17.5	0.4 18.1	46.0 16.8	0.9 17.5	(2.4) 17.9	0.5 15.7				46.2 154.7	52.5 155.6	(6.3)	
Fees, Licenses and Permits:	16.5	17.1	17.0	17.5	18.1	10.8	17.5	17.9	15.7				154.7	100.0	(0.9)	-0.6%
Business/Professional	58.7	51.9	86.7	54.4	86.0	189.4	95.4	74.5	114.7				811.7	838.9	(27.2)	-3.2%
Civil	4.0		4.6	3.9	(9.3)	1.8	2.1	1.9	2.1				16.1	36.1	(20.0)	
Criminal	-	1.3	0.7	0.4	-	2.1	0.3	1.3	0.7				6.8	7.4	(0.6)	
Motor Vehicle	36.4		39.6	40.0	41.0	42.9	27.0	48.6	33.6				353.9	377.5	(23.6)	
Recreational/Consumer	12.4		23.4	30.5	20.7	17.7	30.9	18.1	18.1				190.2	141.8	48.4	
Fines, Penalties and Forfeitures	(64.7) 16.7	14.2	10.7	6.6	19.3	14.5	9.3	13.9				40.5	132.9	(92.4)	-69.5%
Gaming:																
Casino	4.0		0.5	48.9	-	0.8	51.2	-	41.3				148.4	495.5	(347.1)	
Lottery	220.6		172.5	217.2 87.3	173.4	172.4 71.3	218.6 86.7	196.2	193.5 83.8				1,746.3 699.5	1,807.1 692.5	(60.8)	
Video Lottery Interest Earnings	91.5 2.3		70.1 2.2	2.1	71.1 1.8	2.6	2.4	66.0 1.9	2.4				20.2	20.0	7.0 0.2	
Receipts from Public Authorities:	2.0	2.5	2.2	2.1	1.0	2.0	2.4	1.5	2.4				20.2	20.0	0.2	1.078
Bond Proceeds	-	-	-	-					-				-	-	-	0.0%
Cost Recovery Assessments	-	20.4	-	-	-	-	-	-	-				20.4	20.4	-	0.0%
Issuance Fees	4.2	0.7	2.3	-	-	-	-	-	-				7.2	7.2	-	0.0%
Non Bond Related	0.2	1.8	0.6	0.2	0.7	0.2	3.2	0.1	-				7.0	4.9	2.1	42.9%
Receipts from Municipalities	32.6		8.7	5.9	4.2	7.5	6.2	3.6	9.8				83.8	78.9	4.9	
Rentals	27.1	33.7	28.5	23.5	7.0	1.4	(7.2)	69.0	36.4				219.4	6.0	213.4	3,556.7%
Revenues of State Departments: Administrative Recoveries	0.9	8.1	9.4	9.3	8.4	8.0	8.6	9.8	8.9				71.4	73.3	(4.0)	-2.6%
Commissions	0.9		9.4 0.2	9.3	8.4	8.0	8.6	9.8	8.9 0.6				71.4	73.3	(1.9) 1.0	
Gifts, Grants and Donations	0.2		0.2	0.1	0.5	0.5	0.5	0.8	0.8				2.8	4.6	(1.8)	
Indirect Cost Recoveries	-		-	-	-		-	-	-				2.0	4.0	(1.0)	0.0%
Patient/Client Care Reimbursement	158.6	212.4	138.1	172.2	143.3	72.0	257.7	127.2	161.5				1,443.0	1,631.2	(188.2)	
Rebates	9.3		9.8	26.3	9.2	10.5	12.2	13.9	13.4				113.7	102.1	11.6	
Restitution and Settlements	9.6		(4.5)	(13.6)	(13.8)	(10.6)	1.5	3.5	2.5				(16.9)	23.6	(40.5)	
Student Loans	6.2		13.5	7.1	12.2	7.1	2.6	1.9	7.6				62.7	72.9	(10.2)	
All Other	2.4		1.6	3.5	1.8	5.2	2.2	1.7	0.5				24.0	40.4	(16.4)	
Sales	5.1		1.3	1.6	1.0	2.8	1.5	1.6	2.7				14.5	16.6	(2.1)	
Tuition Total Miscellaneous Receipts	72.0		111.6 1,259.3	105.0 1,315.9	222.5	424.7	201.9 1,485.5	84.4 1,181.2	78.7 1,377.2			<u> </u>	1,373.6 12,058.1	1,276.5 12,353.4	97.1 (295.3)	7.6% -2.4%
i otal miscellaneous necelpts	1,139.3	1,203.4	1,209.0	1,513.9	1,304.7	1,709.4	1,403.5	1,101.2	1,377.2	<u> </u>	<u> </u>	·	12,030.1	12,333.4	(230.3)	-2.4 /0

STATE OF NEW YORK SPECIAL REVENUE FUNDS - COMBINED STATEMENT OF CASH FLOW FISCAL YEAR 2014-2015 (Amounts in millions)

													9 Moi	nths Ended Decen		
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMPER	2015 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	WAT	JUNE	JULT	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUART	FEBRUART	MARCH	2014	2013	(Decrease)	Decrease
Federal Receipts	2,865.9	3,840.0	3,921.2	3,224.5	4,035.0	3,880.4	3,611.9	3,314.1	4,671.0				33,364.0	30,628.4	2,735.6	8.9%
Total Receipts	4,442.6	5,466.9	6,106.9	4,878.2	5,664.9	6,271.1	5,419.9	4,809.8	6,686.2		-	<u> </u>	49,746.5	47,220.9	2,525.6	5.3%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	446.6	452.4	1,082.1	226.1	164.1	2,365.6	335.9	364.2	494.6				5,931.6	6,434.1	(502.5)	-7.8%
Environment and Recreation	0.1	0.1	0.5	0.2	0.2	0.8	-	0.3	1.5				3.7	2.3	1.4	60.9%
General Government	14.3	9.7	18.0	25.7	58.6	20.0	12.1	17.9	24.8				201.1	284.2	(83.1)	-29.2%
Public Health:																
Medicaid	2,526.4	2,609.4	2,849.0	2,687.2	2,980.1	2,446.3	3,111.8	2,798.9	3,347.5				25,356.6	21,539.9	3,816.7	17.7%
Other Public Health	218.1	246.7	340.6	401.6	398.2	331.6	383.9	242.5	461.9				3,025.1	3,135.6	(110.5)	-3.5%
Public Safety	59.8	165.4	47.8	74.9	583.8	41.5	40.7	898.7	193.6				2,106.2	1,533.8	572.4	37.3%
Public Welfare	364.1	261.2	468.1	352.7	317.9	775.8	222.4	240.6	415.5				3,418.3	3,782.1	(363.8)	-9.6%
Support and Regulate Business	0.5	2.0	5.0	199.6	1.8	2.0	3.1	1.8	1.0				216.8	243.6	(26.8)	-11.0%
Transportation	157.4	546.6	344.0	356.3	459.2	406.3	340.0	570.9	848.2				4,028.9	3,983.2	45.7	1.1%
Total Local Assistance Grants	3,787.3	4,293.5	5,155.1	4,324.3	4,963.9	6,389.9	4,449.9	5,135.8	5,788.6	-	-	•	44,288.3	40,938.8	3,349.5	8.2%
Departmental Operations:																
Personal Service	605.9	651.4	555.5	735.7	557.1	568.5	650.2	556.5	780.8				5,661.6	5,660.1	1.5	0.0%
Non-Personal Service	360.0	311.0	383.2	347.9	389.3	503.0	476.6	344.9	423.0				3,538.9	3,495.1	43.8	1.3%
General State Charges	184.2	195.2	162.3	36.3	443.4	49.7	104.6	353.3	153.3				1,682.3	1,683.3	(1.0)	-0.1%
Capital Projects	0.1	0.2	0.1	0.2	0.2	0.1	0.1	0.1					1.1	1.6	(0.5)	-31.3%
Total Disbursements	4,937.5	5,451.3	6,256.2	5,444.4	6,353.9	7,511.2	5,681.4	6,390.6	7,145.7		<u> </u>	<u> </u>	55,172.2	51,778.9	3,393.3	6.6%
Excess (Deficiency) of Receipts																
over Disbursements	(494.9)	15.6	(149.3)	(566.2)	(689.0)	(1,240.1)	(261.5)	(1,580.8)	(459.5)	-	_		(5,425.7)	(4,558.0)	(867.7)	-19.0%
over Disbuisements	(434.3)	15.0	(143.3)	(300.2)	(003.0)	(1,240.1)	(201.3)	(1,500.0)	(433.3)				(3,423.7)	(4,550.0)	(007.7)	-13.078
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	593.4	688.7	782.6	392.9	713.2	899.2	345.6	817.5	643.9				5.877.0	5.986.7	(109.7)	-1.8%
Transfers to Other Funds	(288.8)	(169.4)	(154.9)	(83.9)	(263.8)	(199.2)	(271.2)	(32.9)	(191.5)				(1,655.6)	(2.243.8)	(588.2)	-26.2%
Transfers to Other Funds	(200.0)	(103.4)	(134.5)	(03.3)	(203.0)	(133.2)	(271.2)	(32.5)	(191.5)				(1,055.0)	(2,243.0)	(300.2)	-20.278
Total Other Financing Sources (Uses)	304.6	519.3	627.7	309.0	449.4	700.0	74.4	784.6	452.4	<u> </u>	<u> </u>	<u> </u>	4,221.4	3,742.9	478.5	12.8%
Excess (Deficiency) of Receipts and																
Other Financing Sources over																
Disbursements and Other Financing Uses	(190.3)	534.9	478.4	(257.2)	(239.6)	(540.1)	(187.1)	(796.2)	(7.1)				(1,204.3)	(815.1)	(389.2)	-47.7%
Ending Fund Balance	\$ 2.172.6	\$ 2.707.5	\$ 3.185.9	\$ 2.928.7	\$ 2.689.1	\$ 2.149.0	\$ 1,961.9	\$ 1.165.7	\$ 1,158.6	s -	s -	s -	\$ 1,158.6	\$ 1,558.2	\$ (399.6)	-25.6%
	ψ 2,172.0	ψ 2,101.5	φ 3,103.3	ψ 2,520.7	φ 2,009.1	ψ 2,143.0	ψ 1,501.5	φ 1,103.7	ψ 1,130.0		v -	v -	φ 1,130.0	ψ 1,550.2	φ (399.0)	-23.078

STATE OF NEW YORK SPECIAL REVENUE FUNDS - STATE STATEMENT OF RECEIPTS AND DISBURSEMENTS FISCAL YEAR 2014-2015 (Amounts in millions)

																9 Months Ended	I December 31	
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														1	1			
Taxes: Personal Income Tax	\$ -	\$ -	\$ 424.2	\$-	\$-	\$ 203.3	\$ 4.5	\$ 25.2	\$ 124.1				\$-	\$	\$ 781.3	\$ 809.5	\$ (28.2)	-3.5%
Consumption/Use Taxes:																		
Sales and Use	101.2	64.1	81.6	64.0	63.3	83.6	65.2	65.9	84.8				-		673.7	640.4	33.3	5.2%
Auto Rental	1.7	-	9.9	0.6	-	14.2	-	-	11.1				-		37.5	35.9	1.6	4.5%
Cigarette/Tobacco Products	86.2	79.6	80.9	93.9	85.3	87.1	85.8	73.8	89.0				-		761.6	811.5	(49.9)	-6.1%
Motor Fuel	8.4	10.1	7.7	8.5	9.9	8.9	9.2	7.0	8.3				-		78.0	76.2	1.8	2.4%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-				-		-	-	-	0.0%
Highway Use Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	20.4	0.7	0.5	- 18.8	0.4	0.2				-		62.6	63.5	(0.9)	0.0% -1.4%
Total Consumption/Use Taxes	20.9	154.1	180.5	187.4	159.2	194.3	179.0		193.4			-		- -	1,613.4	1,627.5	(14.1)	-0.9%
Business Taxes														- -	.,		()	0.070
Corporation Franchise	20.7	18.9	64.9	12.5	27.8	65.4	12.7	21.4	69.9				-		314.2	295.2	19.0	6.4%
Corporation and Utilities	0.3	1.3	30.6	0.2	0.4	32.1	1.2	0.7	26.2				-		93.0	95.4	(2.4)	-2.5%
Insurance	0.3	(1.4)	34.5	(3.8)	2.8	30.4	(2.5)	1.2	34.3				-		95.8	90.9	4.9	5.4%
Bank	4.6	51.5	63.4	1.4	(1.2)	28.0	(15.8)		39.8				-		166.7	109.2	57.5	52.7%
Petroleum Business	44.1	40.9	48.4	41.9	51.1	46.0	41.8	37.8	40.3				-	_ _	392.3	394.7	(2.4)	-0.6%
Total Business Taxes	70.0	111.2	241.8	52.2	80.9	201.9	37.4	56.1	210.5	-	-	-	-	_ _	1,062.0	985.4	76.6	7.8%
Other Taxes		96.2	79.9	98.2		81.8			110.0						867.7	816.7	51.0	0.00/
Metropolitan Commuter Trans. Mobility Total Other Taxes	128.8 128.8	96.2	79.9	98.2	85.1 85.1	81.8	101.6 101.6	86.1 86.1	110.0					- -	867.7	816.7	51.0 51.0	6.2% 6.2%
Total Other Taxes	120.0	50.2	13.5	50.2	05.1	01.0	101.0	00.1	110.0					- -	007.7	010.7	51.0	0.2 /8
Total Taxes	417.2	361.5	926.4	337.8	325.2	681.3	322.5	314.5	638.0	· ·	· .	· ·		= =	4,324.4	4,239.1	85.3	2.0%
Miscellaneous Receipts:																		
Abandoned Property:																		
Abandoned Property	0.7	1.1	1.0	1.3	0.8	0.9	0.8	0.9	0.9				-		8.4	8.1	0.3	3.7%
Assessments:																		
Business	61.0	60.7	148.7	7.4	52.2	137.4	20.3	22.9	99.0				-		609.6	585.4	24.2	4.1%
Medical Care	383.0	376.1	355.8	450.7	436.0	458.5	424.6	400.3	434.1				-		3,719.1	3,593.4	125.7	3.5%
Public Utilities	0.5	-	0.3		0.4	46.0	0.9	(2.4)	0.5				-		46.2	52.5	(6.3)	-12.0%
Other	16.5	17.1	17.6	17.5	18.1	16.8	17.5	17.9	15.7				-		154.7	155.6	(0.9)	-0.6%
Fees, Licenses and Permits: Business/Professional	58.7	51.9	86.7	54.4	86.0	189.4	95.4	74.5	114.7						811.7	838.8	(27.1)	-3.2%
Civil	4.0	5.0	4.6	3.9	(9.3)	1.8	2.1	1.9	2.1				-		16.1	36.1	(20.0)	-55.4%
Criminal	-	1.3	0.7	0.4	(0.0)	2.1	0.3	1.3	0.7				-		6.8	7.4	(0.6)	-8.1%
Motor Vehicle	36.4	44.8	39.6	40.0	41.0	42.9	27.0	48.6	33.6				-		353.9	377.5	(23.6)	-6.3%
Recreational/Consumer	12.4	18.4	23.4	30.5	20.7	17.7	30.9	18.1	18.1				-		190.2	141.8	48.4	34.1%
Fines, Penalties and Forfeitures	(65.4)	16.1	13.7	9.2	5.9	18.9	13.5	8.7	13.0				-		33.6	126.1	(92.5)	-73.4%
Gaming:																		
Casino	4.0	1.7	0.5	48.9	-	0.8	51.2	-	41.3				-		148.4	495.5	(347.1)	-70.1%
Lottery	220.6	181.9	172.5	217.2	173.4	172.4	218.6	196.2	193.5				-		1,746.3	1,807.1	(60.8)	-3.4%
Video Lottery	91.5	71.7 2.5	70.1 2.2	87.3 2.0	71.1 1.8	71.3 2.6	86.7 2.4	66.0 1.9	83.8 2.4				-		699.5 20.1	692.5 19.9	7.0 0.2	1.0% 1.0%
Interest Earnings Receipts from Public Authorities:	2.3	2.5	2.2	2.0	1.0	2.0	2.4	1.9	2.4				-		20.1	19.9	0.2	1.0%
Bond Proceeds	-	-	-	-	-		-	-	-				-		-		-	0.0%
Cost Recovery Assessments	-	20.4	-	-	-	-	-	-	-				-		20.4	20.4	-	0.0%
Issuance Fees	4.2	0.7	2.3	-	-	-	-	-	-				-		7.2	7.2	-	0.0%
Non Bond Related	0.2	1.8	0.6	0.2	0.7	0.2	3.2	0.1	-				-		7.0	4.9	2.1	42.9%
Receipts from Municipalities	32.6	5.3	8.7	5.9	4.2	7.5	6.2	3.6	9.8				-		83.8	78.9	4.9	6.2%
Rentals	27.1	33.7	28.5	23.5	7.0	1.4	(7.2)	69.0	36.4				-		219.4	6.0	213.4	3,556.7%
Revenues of State Departments:																		
Administrative Recoveries	0.9	8.1	9.3	9.3	8.4	8.0	8.5	9.8	8.9				-		71.2	73.0	(1.8)	-2.5%
Commissions	0.2 0.7	4.3 0.5	0.2	0.1	-	0.5	0.3	0.8 0.1	0.6 0.1				-		7.0	6.0	1.0	16.7% -39.1%
Gifts, Grants and Donations	0.7	0.5	0.2	0.2	0.5	-	0.5	0.1	0.1				-		2.8	4.6	(1.8)	
Indirect Cost Recoveries Patient/Client Care Reimbursement	- 158.6	212.4	138.1	172.2	143.3	72.0	257.7	- 127.2	- 161.5				-		1,443.0	1,631.2	(188.2)	0.0% -11.5%
Rebates	1.1		0.6	17.2	0.6	0.7	4.0	4.8	4.0				-		33.0	17.0	(100.2)	94.1%
Restitution and Settlements	9.6	8.5	(4.5)	(13.6)	(13.8)	(10.6)	1.5	3.5	2.5				-		(16.9)	23.6	(40.5)	-171.6%
Student Loans	6.2	4.5	13.5	7.1	12.2	7.1	2.6	1.9	7.6				-		62.7	72.9	(10.2)	-14.0%
All Other	2.4	5.1	1.6	1.9	1.8	2.5	1.9	1.6	0.2				-		19.0	36.4	(17.4)	-47.8%
Sales	5.1	(3.1)	1.3	1.6	1.0	2.8	1.5	1.6	2.7				-		14.5	16.6	(2.1)	-12.7%
Tuition	72.0	72.8	111.6	105.0	222.5	424.7	201.9	84.4	78.7				-	_ _	1,373.6	1,276.5	97.1	7.6%
Total Miscellaneous Receipts	1,147.1	1,225.3	1,249.4	1,301.3	1,286.5	1,696.3	1,474.8	1,165.2	1,366.4	-		-	-	_ _	11,912.3	12,212.9	(300.6)	-2.5%

STATE OF NEW YORK SPECIAL REVENUE FUNDS - STATE STATEMENT OF RECEIPTS AND DISBURSEMENTS FISCAL YEAR 2014-2015 (Amounts in millions)

															9 Months Ended	December 31	
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Federal Receipts				<u> </u>	<u> </u>	<u> </u>							. <u> </u>		0.3	(0.3)	-100.0%
Total Receipts	1,564.3	1,586.8	2,175.8	1,639.1	1,611.7	2,377.6	1,797.3	1,479.7	2,004.4					16,236.7	16,452.3	(215.6)	-1.3%
DISBURSEMENTS: Local Assistance Grants:																	
Education	0.3	0.4	737.1	0.4	(0.4)	2,257.2	147.6	167.8	269.2					3.579.6	3.557.0	22.6	0.6%
Environment and Recreation	0.1		0.5	0.2	-	0.8	-		1.0				-	2.6	1.4	1.2	85.7%
General Government Public Health:	12.1	6.8	9.8	24.3	47.6	18.0	11.1	8.2	11.7				-	149.6	213.4	(63.8)	-29.9%
Medicaid	272.6	525.0	280.0	512.4	413.0	387.3	580.4	334.0	547.2					3.851.9	3.477.9	374.0	10.8%
Other Public Health	76.1	130.7	227.2	269.6	165.7	208.7	252.8	107.3	343.0					1.781.1	1.899.2	(118.1)	-6.2%
Public Safety	5.2	13.1	10.2	12.3	12.5	12.3	6.8	15.9	13.8				-	102.1	69.6	32.5	46.7%
Public Welfare	0.4	0.6	0.2	0.2	-	0.8	0.7	0.3	1.0				-	4.2	3.9	0.3	7.7%
Support and Regulate Business	0.5	2.0	3.5	199.6	1.8	0.4	3.1	1.5	1.0					213.4	238.1	(24,7)	-10.4%
Transportation	155.2	542.2	337.9	352.3	453.8	402.5	333.6	567.9	839.6				-	3,985.0	3,944.0	41.0	1.0%
Total Local Assistance Grants	522.5	1,220.8	1,606.4	1,371.3	1,094.0	3,288.0	1,336.1	1,202.9	2,027.5	-	-	-		13,669.5	13,404.5	265.0	2.0%
Departmental Operations:												-		· · · · ·			
Personal Service	556.8	607.0	505.9	669.6	506.5	519.9	602.2	514.6	712.3				-	5,194.8	5,188.4	6.4	0.1%
Non-Personal Service	270.7	246.7	329.3	251.8	284.9	313.7	348.7	268.3	302.7				-	2,616.8	2,749.0	(132.2)	-4.8%
General State Charges	174.9	188.6	111.6	33.1	401.1	39.5	71.7	347.5	107.8					1.475.8	1,454.5	21.3	1.5%
Capital Projects	0.1	0.2	0.1	0.2	0.2	0.1	0.1	0.1					-	1.1	1.6	(0.5)	-31.3%
Total Disbursements	1,525.0	2,263.3	2,553.3	2,326.0	2,286.7	4,161.2	2,358.8	2,333.4	3,150.3		<u> </u>		<u> </u>	22,958.0	22,798.0	160.0	0.7%
Excess (Deficiency) of Receipts																	
over Disbursements	39.3	(676.5)	(377.5)	(686.9)	(675.0)	(1,783.6)	(561.5)	(853.7)	(1,145.9)			-	-	(6,721.3)	(6,345.7)	(375.6)	-5.9%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	603.7	743.5	807.3	423.4	725.0	1,016.4	355.0	909.7	672.1				(379.1)	5,877.0	5,986.7	(109.7)	-1.8%
Transfers to Other Funds	(115.4)	(45.8)	(81.7)	(12.8)	3.6	(59.0)	(21.6)	12.2	(68.0)					(388.5)	(641.6)	(253.1)	-39.4%
Total Other Financing Sources (Uses)	488.3	697.7	725.6	410.6	728.6	957.4	333.4	921.9	604.1		<u> </u>		(379.1)	5,488.5	5,345.1	143.4	2.7%
Excess (Deficiency) of Receipts and																	
Other Financing Sources over Disbursements and Other Financing Uses	\$ 527.6	\$ 21.2	\$ 348.1	\$ (276.3)	\$ 53.6	\$ (826.2)	\$ (228.1)	\$ 68.2	\$ (541.8)	\$-	<u>\$ -</u>	\$-	\$ (379.1)	\$ (1,232.8)	\$ (1,000.6)	\$ (232.2)	-23.2%

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

STATE OF NEW YORK SPECIAL REVENUE FUNDS - FEDERAL STATEMENT OF RECEIPTS AND DISBURSEMENTS FISCAL YEAR 2014-2015 (Amounts in millions)

																9 Months	Ended	December 31	
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2	014	2013	— r	\$ Increase/ (Decrease)	% Increase/ Decrease
ECEIPTS:																			
Miscellaneous Receipts:																1			
Abandoned Property:																1			
Abandoned Property	\$-	\$ -	\$-	\$-	\$-	\$ -	\$-	\$ -	\$ -				\$ -	\$	-	\$	-	\$ -	0.0%
Assessments:																1			
Business	3.4	30.5	0.1	2.3	8.9	0.2	1.1	6.2	0.2				-		52.9	4	4.1	8.8	20.0%
Medical Care	-	-	-	-	-	-	-	-	-				-		-	1	-	-	0.0%
Public Utilities	-	-	-	-	-	-	-	-	-				-		-	1	-	-	0.0%
Other	-	-	-		-	-	-	-	-				-		-	1	-	-	0.0%
Fees, Licenses and Permits:																1			
Business/Professional	-	-	-	-	-	-	-	-	-				-		-	1 7	0.1	(0.1)	-100.0%
Civil	-	-	-	-	-	-	-	-	-				-		-	1	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-				-		-	1	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-				-		-	1	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-		-	-				-		-	1	-		0.0%
Fines, Penalties and Forfeitures	0.7	0.6	0.5	1.5	0.7	0.4	1.0	0.6	0.9				-		6.9	1	6.8	0.1	1.5%
Interest Earnings	-	-	-	0.1	-	-	-	-	-				-		0.1	1	0.1		0.0%
Receipts from Public Authorities:																1			
Bond Proceeds	-	-	-	-	-	-	-	-	-				-			1	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-				-			1	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-				-			1	-	-	0.0%
Non Bond Related	-	-	-			-		-	-						-	1	-		0.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-				-			1	-	-	0.0%
Rentals	-	-	-			-		-	-						-	1	-		0.0%
Revenues of State Departments:																1			0.070
Administrative Recoveries	-	-	0.1	-	-	-	0.1						-		0.2	1 .	0.3	(0.1)	-33.3%
Commissions		-	-	_	_		-	_					-		-	1	0.0	(0.1)	0.0%
Gifts, Grants and Donations	0.1	(0.1)	_		_	_	_	_	_				_			1		_	0.0%
Indirect Cost Recoveries	0.1	(0.1)											-			1	-		0.0%
Patient/Client Care Reimbursement	_	_	_	_	_	_	_	_	_				_			1		_	0.0%
Rebates	8.2	9.1	9.2	9.1	8.6	9.8	8.2	9.1	9.4						80.7		35.1	(4.4)	-5.2%
Restitution and Settlements	0.2	5.1	3.2	5.1	0.0	5.0	0.2	3.1	5.4						00.7	0.	3.1	(4.4)	0.0%
Student Loans				_			-									1			0.0%
All Other				1.6		2.7	0.3	0.1	0.3						5.0	1	4.0	1.0	25.0%
Sales				1.0		2.1	0.5	0.1	0.5						5.0		4.0	1.0	0.0%
Tuition				-	-	-		-					-		-	1			0.0%
Total Miscellaneous Receipts	12.4	40.1	9.9	14.6	18.2	13.1	10.7	16.0	10.8	<u> </u>			<u> </u>		145.8	14	0.5	5.3	3.8%
							-												
Federal Receipts	2,865.9	3,840.0	3,921.2	3,224.5	4,035.0	3,880.4	3,611.9	3,314.1	4,671.0					3	3,364.0	30,62	8.1	2,735.9	8.9%
Total Receipts	2,878.3	3,880.1	3,931.1	3,239.1	4,053.2	3,893.5	3,622.6	3,330.1	4,681.8	<u> </u>	·	-		3	3,509.8	30,76	8.6	2,741.2	8.9%
ISBURSEMENTS: Local Assistance Grants:																			
Education	446.3	452.0	345.0	225.7	164.5	108.4	188.3	196.4	225.4				-	1	2,352.0	2,87	7.1	(525.1)	-18.3%
Environment and Recreation		0.1	-		0.2	-	-	0.3	0.5					1	1.1		0.9	0.2	22.2%

STATE OF NEW YORK SPECIAL REVENUE FUNDS - FEDERAL STATEMENT OF RECEIPTS AND DISBURSEMENTS FISCAL YEAR 2014-2015 (Amounts in millions)

															9 Months Ende	d December 31	
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH E	Intra-Fund Transfer liminations (*)	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
General Government	2.2	2.9	8.2	1.4	11.0	2.0	1.0	9.7	13.1				-	51.5	70.8	(19.3)	-27.3%
Public Health:																	
Medicaid	2,253.8	2,084.4	2,569.0	2,174.8	2,567.1	2,059.0	2,531.4	2,464.9	2,800.3				-	21,504.7	18,062.0	3,442.7	19.1%
Other Public Health	142.0	116.0	113.4	132.0	232.5	122.9	131.1	135.2	118.9				-	1,244.0	1,236.4	7.6	0.6%
Public Safety	54.6	152.3	37.6	62.6	571.3	29.2	33.9	882.8	179.8				-	2,004.1	1,464.2	539.9	36.9%
Public Welfare	363.7	260.6	467.9	352.5	317.9	775.0	221.7	240.3	414.5				-	3,414.1	3,778.2	(364.1)	-9.6%
Support and Regulate Business	-	-	1.5	-	-	1.6	-	0.3	-				-	3.4	5.5	(2.1)	-38.2%
Transportation	2.2	4.4	6.1	4.0	5.4	3.8	6.4	3.0	8.6				-	43.9	39.2	4.7	12.0%
Total Local Assistance Grants	3,264.8	3,072.7	3,548.7	2,953.0	3,869.9	3,101.9	3,113.8	3,932.9	3,761.1				-	30,618.8	27,534.3	3,084.5	11.2%
Departmental Operations:																	
Personal Service	49.1	44.4	49.6	66.1	50.6	48.6	48.0	41.9	68.5				-	466.8	471.7	(4.9)	-1.0%
Non-Personal Service	89.3	64.3	53.9	96.1	104.4	189.3	127.9	76.6	120.3				-	922.1	746.1	176.0	23.6%
General State Charges	9.3	6.6	50.7	3.2	42.3	10.2	32.9	5.8	45.5				-	206.5	228.8	(22.3)	-9.7%
Capital Projects		-	<u> </u>	<u> </u>									-		-	-	0.0%
Total Disbursements	3,412.5	3,188.0	3,702.9	3,118.4	4,067.2	3,350.0	3,322.6	4,057.2	3,995.4				-	32,214.2	28,980.9	3,233.3	11.2%
Excess (Deficiency) of Receipts																	
over Disbursements	(534.2)	692.1	228.2	120.7	(14.0)	543.5	300.0	(727.1)	686.4	-				1,295.6	1,787.7	(492.1)	-27.5%
OTHER FINANCING SOURCES (USES):																	0.00/
Transfers from Other Funds	-	(170.0)	-	-	(070.0)	-	-	-	-				-	-	-	(005.4)	0.0%
Transfers to Other Funds	(183.7)	(178.4)	(97.9)	(101.6)	(279.2)	(257.4)	(259.0)	(137.3)	(151.7)				379.1	(1,267.1)	(1,602.2)	(335.1)	-20.9%
Total Other Financing Sources (Uses)	(183.7)	(178.4)	(97.9)	(101.6)	(279.2)	(257.4)	(259.0)	(137.3)	(151.7)	-	<u> </u>		379.1	(1,267.1)	(1,602.2)	(335.1)	-20.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ (717.9)	\$ 513.7	\$ 130.3	\$ 19.1	\$ (293.2)	\$ 286.1	\$ 41.0	\$ (864.4)	\$ 534.7	\$ -	<u>\$ -</u>	<u>\$ -</u>	\$ 379.1	\$ 28.5	\$ 185.5	\$ (157.0)	-84.6%

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

STATE OF NEW YORK DEBT SERVICE FUNDS STATEMENT OF CASH FLOW FISCAL YEAR 2014-2015 (Amounts in millions)

2014 2015 9 Months Ende	\$ Increase/ % Increase/
APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH 2014 2013 Beginning Fund Balance \$ 65.1 \$ 486.7 \$ 508.3 \$ 222.9 \$ 708.2 \$ 1,069.0 \$ 136.8 \$ 683.8 \$ 827.4 [EBRUARY] MARCH 2014 2013	(Decrease) Decrease \$ (314.0) -82.8%
	φ (514.0) -02.078
RECEIPTS: Taxes:	
Personal Income Tax 1,338.3 525.5 1,061.2 641.4 597.6 1,057.6 621.8 459.2 1,240.9 7,543.5 7,459.2	84.3 1.1%
Consumption/Use Taxes:	1107 0.000
Sales and Use 431.7 456.2 601.9 469.1 466.0 619.7 465.7 472.3 612.4 - - 4,595.0 4,595.0 4,454.3 Total Consumption/Use Taxes 431.7 456.2 601.9 4669.1 466.0 619.7 465.7 472.3 612.4 - - 4,595.0 4,454.3	<u>140.7</u> <u>3.2%</u> 140.7 <u>3.2%</u>
Other Taxes:	
Real Estate Transfer 73.3 72.9 78.1 69.4 84.0 75.1 80.8 78.6 80.4 - - 692.6 598.6 Total Other Taxes 73.3 72.9 78.1 69.4 84.0 75.1 80.8 78.6 80.4 - - 692.6 598.6	93.8 15.7% 93.8 15.7%
Total Taxes 1.843.3 1.054.6 1.741.2 1.179.9 1.147.6 1.752.4 1.168.3 1.010.1 1.933.7 12.831.1 12.512.3	318.8 2.5%
Miscellaneous Receipts: Assessments:	
Medical Care 0.4 0.4 -	0.4 100.0%
Fees, Licenses and Permits: Alcohol Beverage Control Licensing	- 0.0%
Business/Professional	- 0.0%
Civil	- 0.0% - 0.0%
Notor Vehicle	- 0.0%
Recreational/Consumer -	- 0.0% (0.1) -33.3%
Receipts from Municipalities 1.9 0.6 - 0.1 1.0 - - 1.3 0.3 5.2 8.2	(3.0) -36.6%
Rentals 143.3 Revenues of State Departments:	(143.3) -100.0%
Patient/Client Care Reimbursement 44.6 36.9 35.4 46.3 85.9 32.6 30.9 15.7 43.3 371.6 312.5 Sales 0.1 <td>59.1 18.9% 0.1 100.0%</td>	59.1 18.9% 0.1 100.0%
Sales O.1 O.1 O.1 Total Miscellaneous Receipts 46.5 37.5 35.5 46.4 87.0 32.6 30.9 17.0 44.1 - - 377.5 464.3	(86.8) -18.7%
Federal Receipts 1.5 35.0 0.1 36.6 34.3	2.3 6.7%
Total Receipts 1,889.8 1,092.1 1,776.7 1,227.8 1,269.6 1,785.1 1,199.2 1,027.1 1,977.8 13,245.2 13,010.9	234.3 1.8%
DISBURSEMENTS:	
Departmental Operations:	
Non-Personal Service 1.4 1.2 2.5 8.5 2.9 4.2 0.9 1.4 1.4 24.4 25.4 Debt Service, Including Payments On 1.4 1.2 2.5 8.5 2.9 4.2 0.9 1.4 1.4 24.4 25.4	(1.0) -3.9%
Financing Agreements 173.2 216.8 290.8 77.7 396.9 752.3 144.6 93.1 622.3 2,767.7 3,450.7	(683.0) -19.8%
Total Disbursements 174.6 218.0 293.3 86.2 399.8 756.5 145.5 94.5 623.7 2,792.1 3,476.1	(684.0) -19.7%
Excess (Deficiency) of Receipts	
over Disbursements <u>1,715.2</u> 874.1 1,483.4 1,141.6 869.8 1,028.6 1,053.7 932.6 1,354.1 10,453.1 9,534.8	918.3 9.6%
OTHER FINANCING SOURCES (USES):	(074 7) 07 50(
Transfers from Other Funds 653.2 (10.2) 151.1 380.9 410.4 185.9 533.0 62.6 200.8 2,567.7 3,539.4 Transfers to Other Funds (1,946.8) (842.3) (1,919.9) (1,037.2) (919.4) (2,146.7) (1,039.7) (851.6) (2,009.3) (12,712.9) (12,954.4)	(971.7) -27.5% (241.5) -1.9%
Total Other Financing Sources (Uses) (1,293.6) (852.5) (1,768.8) (656.3) (509.0) (1,960.8) (506.7) (789.0) (1,808.5) (10,145.2) (9,415.0)	(730.3) 7.8%
Total Other Financing Sources (Uses) (1,293.6) (852.5) (1,768.8) (656.3) (509.0) (1,960.8) (506.7) (789.0) (1,808.5) (10,145.2) (9,415.0)	(730.2) -7.8%
Excess (Deficiency) of Receipts and Other Financing Sources over	
Disbursements and Other Financing Uses 421.6 21.6 (285.4) 485.3 360.8 (932.2) 547.0 143.6 (454.4) 307.9 119.8	188.1 157.0%
Ending Fund Balance <u>\$ 486.7</u> <u>\$ 508.3</u> <u>\$ 222.9</u> <u>\$ 708.2</u> <u>\$ 1,069.0</u> <u>\$ 136.8</u> <u>\$ 683.8</u> <u>\$ 827.4</u> <u>\$ 373.0</u> <u>\$ -</u> <u>\$ -</u> <u>\$ -</u> <u>\$ 373.0</u> <u>\$ 498.9</u>	\$ (125.9) -25.2%

STATE OF NEW YORK CAPITAL PROJECTS FUNDS - COMBINED STATEMENT OF CASH FLOW FISCAL YEAR 2014-2015 (Amounts in millions)

Beginning Fund Balance	2014 APRIL \$ (628.7)	MAY \$ (617.4)	JUNE \$ (650.1)	JULY \$ (800.7)	AUGUST \$ (786.1)	SEPTEMBER \$ (979.4)	OCTOBER \$ (1,124.0)	NOVEMBER \$ (1,234.8)	DECEMBER \$ (1,008.1)	2015 JANUARY	FEBRUARY	MARCH	2014 \$ (628.7)	2013 \$ (486.0)	\$ Increase/ (Decrease) \$ (142.7)	% Increase/ Decrease -29.4%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes:																
Auto Rental	2.3		16.3	1.0	0.4	23.5	-	0.1	18.2				61.8	58.8	3.0	5.1%
Motor Fuel	32.6	36.2	29.3	32.2	39.4	32.6	32.5	29.2	31.0				295.0	286.3	8.7	3.0%
Highway Use	12.9	10.5	29.3	13.3	10.1	12.6	13.7	10.2	13.7				108.2	106.7	1.5	1.4%
Total Consumption/Use Taxes	47.8	46.7	56.8	46.5	49.9	68.7	46.2	39.5	62.9		<u> </u>		465.0	451.8	13.2	2.9%
Business Taxes:			00.0	-10.0	-1010									-10110		21070
Corporation Franchise	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Corporation and Utilities	0.1	(0.1)	2.1	0.1	-	2.4	0.1	0.1	1.3				6.1	6.1	-	0.0%
Petroleum Business	54.7	51.4	60.7	52.6	63.2	57.8	52.9	47.2	50.4				490.9	492.1	(1.2)	-0.2%
Total Business Taxes	54.8	51.3	62.8	52.7	63.2	60.2	53.0	47.3	51.7				497.0	498.2	(1.2)	-0.2%
Other Taxes:																
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9				83.4	83.4	-	0.0%
Total Other Taxes	· · · ·		11.9	11.9	11.9	11.9	12.0	11.9	11.9				83.4	83.4		0.0%
Total Taxes	102.6	98.0	131.5	111.1	125.0	140.8	111.2	98.7	126.5	<u> </u>	<u> </u>	<u> </u>	1,045.4	1,033.4	12.0	1.2%
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill			15.0	8.0	-	_	_		_				23.0	15.0	8.0	53.3%
Assessments:			10.0	0.0									20.0	10.0	0.0	00.070
Business	8.8	8.3	8.0	7.8	8.0	8.1	7.2	8.0	6.8				71.0	31.8	39.2	123.3%
Fees, Licenses and Permits:	0.0	0.0	0.0	7.0	0.0	0.1	1.2	0.0	0.0				71.0	51.5	00.2	120.070
Business/Professional	2.3	7.4	6.9	3.6	5.8	4.9	3.8	6.9	3.1				44.7	33.8	10.9	32.2%
Motor Vehicle	55.1	61.7	63.0	55.2	54.2	56.4	49.0	50.0	46.9				491.5	518.5	(27.0)	-5.2%
Recreational/Consumer	-	-	-		2.8	4.7		6.5					14.0	19.4	(5.4)	-27.8%
Fines, Penalties and Forfeitures	2.9	2.4	1.9	1.6	2.7	1.3	1.1	2.0	0.5				16.4	-	16.4	100.0%
Interest Earnings	-	0.1	0.1	-		0.6	-	-	0.1				0.9	0.4	0.5	125.0%
Receipts from Public Authorities:		0.1	0.1			0.0			0.1				0.0	0.1	0.0	120.070
Bond Proceeds	134.6	48.2	132.6	547.3	2.8	124.9	38.2	335.9	93.1				1,457.6	2,254.9	(797.3)	-35.4%
Issuance Fees	-	-	-	-		-	-	-	-				-	-,	()	0.0%
Non Bond Related	0.1	5.0	-	9.0	-	(5.0)	-	-	0.3				9.4	7.5	1.9	25.3%
Receipts from Municipalities	0.1	0.7	-	0.1	-	-	0.2	0.3	5.0				6.4	2.5	3.9	156.0%
Rentals	0.2	1.1	0.6	0.4	0.4	0.5	1.3	0.7	0.5				5.7	8.5	(2.8)	-32.9%
Revenues of State Departments:													*		(=)	
Administrative Recoveries	-	-	-	-	-	-	-	-	-				-	1.5	(1.5)	-100.0%
Gifts, Grants and Donations	-	-	-	-	-	14.0	0.2	0.5	-				14.7	-	14.7	100.0%
Restitution and Settlements	-	1.1	0.5	0.6	0.4	0.8	0.2	0.6	0.9				5.1	2.9	2.2	75.9%
All Other	0.1	1.7	1.3	1.5	0.8	0.4	0.9	2.2	0.9				9.8	9.7	0.1	1.0%
Sales	-	0.1	0.1	0.1	0.2	8.9	0.2	0.1	0.5				10.2	0.8	9.4	1,175.0%
Total Miscellaneous Receipts	204.2	137.8	230.0	635.2	78.1	220.5	102.3	413.7	158.6	-	-	-	2,180.4	2,907.2	(726.8)	-25.0%
Federal Receipts	111.6	128.6	108.8	224.4	151.8	207.6	171.6	169.4	198.2				1,472.0	1,815.6	(343.6)	-18.9%
Total Receipts	418.4	364.4	470.3	970.7	354.9	568.9	385.1	681.8	483.3			-	4,697.8	5,756.2	(1,058.4)	-18.4%

9 Months Ended December 31

STATE OF NEW YORK CAPITAL PROJECTS FUNDS - COMBINED STATEMENT OF CASH FLOW FISCAL YEAR 2014-2015 (Amounts in millions)

																9 Months Ender	d December 31	
	2014 APRIL		MAY	JUNE		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education		0.5	0.2	0.	2	13.1	1.0	0.3	0.9	0.2	0.4				16.8	23.0	(6.2)	-27.0%
Environment and Recreation		2.3	4.1	6.	9	9.0	4.2	5.6	8.6	6.9	15.6				63.2	220.2	(157.0)	-71.3%
General Government		1.2	0.3	2.	6	1.7	2.3	2.5	16.9	5.3	49.5				82.3	35.7	46.6	130.5%
Public Health:																		
Medicaid		-	-	-		-	-	-	-	-	-				-	-	-	0.0%
Other Public Health		4.9	1.7	5.	5	6.9	5.6	29.3	6.5	8.2	3.7				72.3	208.8	(136.5)	-65.4%
Public Safety		-	-	-		-	-	-	-	-	-				-	-	-	0.0%
Public Welfare		-	5.5	20.		13.9	-	-	7.5	-	34.4				81.6	87.5	(5.9)	-6.7%
Support and Regulate Business		4.0	2.0	4.		36.3	5.5	9.6	18.5	19.1	105.1				204.4	284.6	(80.2)	-28.2%
Transportation		55.7	31.8	104.		32.0	28.7	147.1	53.6	32.1	299.9				785.3	610.7	174.6	28.6%
Total Local Assistance Grants	6	68.6	45.6	144.	2	112.9	47.3	194.4	112.5	71.8	508.6	-	-	-	1,305.9	1,470.5	(164.6)	-11.2%
Departmental Operations:																		
Personal Service		-	-	-		-	-		-	-	-				-	-	-	0.0%
Non-Personal Service		-	-	-		-	-	-	-	-	-				-	-	-	0.0%
General State Charges		-	-	-		-	-	-	-	-	-				-	-	-	0.0%
Capital Projects	29	95.7	340.5	523.	1	475.0	490.3	538.0	477.2	472.1	535.6				4,147.5	4,240.2	(92.7)	-2.2%
Total Disbursements	36	64.3	386.1	667.	3	587.9	537.6	732.4	589.7	543.9	1,044.2				5,453.4	5,710.7	(257.3)	-4.5%
Excess (Deficiency) of Receipts																		
over Disbursements	5	54.1	(21.7)	(197.	0)	382.8	(182.7)	(163.5)	(204.6)	137.9	(560.9)	<u> </u>			(755.6)	45.5	(801.1)	-1,760.7%
OTHER FINANCING SOURCES (USES):																		
Bond Proceeds (net)		-	-	-		-	-	-	-	-	-				-	-	-	0.0%
Transfers from Other Funds		35.4	73.3	126.		(286.6)	148.7	198.9	177.3	167.4	560.7				1,201.8	606.4	595.4	98.2%
Transfers to Other Funds	(7	78.2)	(84.3)	(80.	3)	(81.6)	(159.3)	(180.0)	(83.5)	(78.6)	(78.2)				(904.0)	(963.1)	(59.1)	-6.1%
Total Other Financing Sources (Uses)	(4	42.8)	(11.0)	46.	4	(368.2)	(10.6)	18.9	93.8	88.8	482.5	<u> </u>		<u> </u>	297.8	(356.7)	654.5	183.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1	11.3	(32.7)	(150.	6)	14.6	(193.3)	(144.6)	(110.8)	226.7	(78.4)		<u> </u>		(457.8)	(311.2)	(146.6)	-47.1%
Ending Fund Balance	\$ (61	17.4)	\$ (650.1)	\$ (800.	7) \$	\$ (786.1)	\$ (979.4)	\$ (1,124.0)	\$ (1,234.8)	\$ (1,008.1)	\$ (1,086.5)	\$ -	s -	s -	\$ (1,086.5)	\$ (797.2)	\$ (289.3)	-36.3%
-					<u> </u>									-				

STATE OF NEW YORK CAPITAL PROJECTS FUNDS - STATE STATEMENT OF RECEIPTS AND DISBURSEMENTS FISCAL YEAR 2014-2015 (Amounts in millions)

														9 Months En		Ended December 31	
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes																	
Auto Rental	\$ 2.3	\$-	\$ 16.3	\$ 1.0	\$ 0.4	\$ 23.5	\$-	\$ 0.1	\$ 18.2				\$-	\$ 61.8	\$ 58.8	\$ 3.0	5.1%
Motor Fuel	32.6	36.2	29.3	32.2	39.4	32.6	32.5	29.2	31.0				-	295.0	286.3	8.7	3.0%
Highway Use	12.9	10.5	11.2	13.3	10.1	12.6	13.7	10.2	13.7				-	108.2	106.7	1.5	1.4%
Total Consumption/Use Taxes	47.8	46.7	56.8	46.5	49.9	68.7	46.2	39.5	62.9	-	-	-	-	465.0	451.8	13.2	2.9%
Business Taxes																	
Corporation Franchise	-	-	-	-	-	-	-	-					-	-	-	-	0.0%
Corporation and Utilities	0.1	(0.1)	2.1	0.1	-	2.4	0.1	0.1	1.3				-	6.1	6.1	-	0.0%
Petroleum Business	54.7	51.4	60.7	52.6	63.2	57.8	52.9	47.2	50.4				-	490.9	492.1	(1.2)	-0.2%
Total Business Taxes	54.8	51.3	62.8	52.7	63.2	60.2	53.0	47.3	51.7	-	-	-	-	497.0	498.2	(1.2)	-0.2%
Other Taxes																	
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9				-	83.4	83.4	-	0.0%
Total Other Taxes			11.9	11.9	11.9	11.9	12.0	11.9	11.9					83.4	83.4		0.0%
Total Taxes	102.6	98.0	131.5	111.1	125.0	140.8	111.2	98.7	126.5		<u> </u>			1,045.4	1,033.4	12.0	1.2%
Total Taxes	102.0	50.0	131.5		125.0	140.0	111.2	30.7	120.5				·	1,043.4	1,033.4	12.0	1.2 /0
Miscellaneous Receipts:																	
Abandoned Property: Bottle Bill			15.0	8.0										23.0	15.0	8.0	53.3%
Assessments:	-	-	15.0	0.0	-	-	-		-				-	23.0	15.0	8.0	55.5%
Business	8.8	8.3	8.0	7.8	8.0	8.1	7.2	8.0	6.8				-	71.0	31.8	39.2	123.3%
Fees, Licenses and Permits:	0.0	0.5	0.0	7.0	8.0	0.1	1.2	0.0	0.0				-	71.0	31.0	39.2	123.3%
Business/Professional	2.3	7.4	6.9	3.6	5.8	4.9	3.8	6.9	3.1					44.7	33.8	10.9	32.2%
Motor Vehicle	55.1	61.7	63.0	55.2	54.2	4.9 56.4	49.0	50.0	46.9				-	44.7	518.5	(27.0)	-5.2%
Recreational/Consumer	-		- 03.0		2.8	4.7	43.0	6.5	40.5					431.3	19.4	(27.0) (5.4)	-27.8%
Fines. Penalties and Forfeitures	2.9	2.4	1.9	1.6	2.0	1.3	1.1	2.0	0.5					14.0	13.4	(3.4)	100.0%
Interest Earnings	2.5	0.1	0.1	-	2.7	0.6	-	2.0	0.1					0.9	0.4	0.5	125.0%
Receipts from Public Authorities:		0.1	0.1			0.0			0.1					0.5	0.4	0.5	123.078
Bond Proceeds	134.6	48.2	132.6	547.3	2.8	124.9	38.2	335.9	93.1					1,457.6	2,254.9	(797.3)	-35.4%
Issuance Fees	104.0		-	-	-	124.5		-					_	1,407.0	2,204.0	(101.0)	0.0%
Non Bond Related	0.1	5.0	-	9.0	-	(5.0)	-	_	0.3				-	9.4	7.5	1.9	25.3%
Receipts from Municipalities	0.1	0.7	-	0.1	-	(0.0)	0.2	0.3	5.0				-	6.4	2.5	3.9	156.0%
Rentals	0.1	1.1	0.5	0.4	0.3	0.5	0.9	0.7	0.4				-	4.9	7.3	(2.4)	-32.9%
Revenues of State Departments:								••••								()	
Administrative Recoveries	-	-	-	-	-	-	-	-	-				-	-	1.5	(1.5)	-100.0%
Gifts, Grants and Donations		-	-		-	14.0	0.2	0.5	-				-	14.7	-	14.7	100.0%
Restitution and Settlements	-	1.1	0.5	0.6	0.4	0.8	0.2	0.6	0.9				-	5.1	2.9	2.2	75.9%
All Other	0.1	1.7	1.3	1.5	0.8	0.4	0.9	2.2	0.9				-	9.8	9.2	0.6	6.5%
Sales	-	0.1	0.1	0.1	0.2	8.8	0.1	0.1	0.5				-	10.0	0.7	9.3	1,328.6%
Total Miscellaneous Receipts	204.1	137.8	229.9	635.2	78.0	220.4	101.8	413.7	158.5	-	-	-	<u> </u>	2,179.4	2,905.4	(726.0)	-25.0%
Federal Receipts						2.5		<u> </u>						2.5	2.5	-	0.0%
Total Receipts	306.7	235.8	361.4	746.3	203.0	363.7	213.0	512.4	285.0				<u> </u>	3,227.3	3,941.3	(714.0)	-18.1%

STATE OF NEW YORK CAPITAL PROJECTS FUNDS - STATE STATEMENT OF RECEIPTS AND DISBURSEMENTS FISCAL YEAR 2014-2015 (Amounts in millions)

															9 Months Ende	ed December 31	
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.5	0.2	0.2	13.1	1.0	0.3	0.9	0.2	0.4				-	16.8	23.0	(6.2)	-27.0%
Environment and Recreation	2.3	4.1	6.9	9.0	4.2	5.6	8.6	7.0	15.6				-	63.3	70.5	(7.2)	-10.2%
General Government	1.2	0.3	2.6	1.7	2.3	2.5	16.9	5.3	49.5				-	82.3	35.7	46.6	130.5%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
Other Public Health	4.9	1.7	5.5	6.9	5.6	3.1	6.5	8.2	3.7				-	46.1	207.4	(161.3)	-77.8%
Public Safety	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
Public Welfare	-	5.5	20.3	13.9	-	-	7.5	-	34.4				-	81.6	87.5	(5.9)	-6.7%
Support and Regulate Business	4.0	2.0	4.3	36.3	5.5	9.6	18.5	19.1	105.1				-	204.4	284.6	(80.2)	-28.2%
Transportation	4.5	1.1	38.5	2.9	3.6	102.7	7.3	5.6	237.2				-	403.4	79.4	324.0	408.1%
Total Local Assistance Grants	17.4	14.9	78.3	83.8	22.2	123.8	66.2	45.4	445.9	-			-	897.9	788.1	109.8	13.9%
Departmental Operations:			-					-									
Personal Service	-	-	-	-	-	-	-	-	-					-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
Capital Projects	229.5	261.6	407.6	359.7	370.6	433.4	354.5	350.9	451.8					3,219.6	3,272.5	(52.9)	-1.6%
Total Disbursements	246.9	276.5	485.9	443.5	392.8	557.2	420.7	396.3	897.7		<u> </u>		<u> </u>	4,117.5	4,060.6	56.9	1.4%
Excess (Deficiency) of Receipts																	
over Disbursements	59.8	(40.7)	(124.5)	302.8	(189.8)	(193.5)	(207.7)	116.1	(612.7)					(890.2)	(119.3)	(770.9)	-646.2%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
Transfers from Other Funds	35.4	171.9	131.3	(286.6)	148.7	198.9	177.3	167.4	560.7				(103.2)	1,201.8	606.4	595.4	98.2%
Transfers to Other Funds	(78.2)	(78.6)	(80.3)	(81.6)	(154.0)	(180.0)	(81.3)	(78.6)	(78.2)					(890.8)	(963.1)	72.3	7.5%
Total Other Financing Sources (Uses)	(42.8)	93.3	51.0	(368.2)	(5.3)	18.9	96.0	88.8	482.5				(103.2)	311.0	(356.7)	667.7	187.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>\$ 17.0</u>	\$ 52.6	\$ (73.5)	<u>\$ (65.4)</u>	<u>\$ (195.1)</u>	\$ (174.6)	<u>\$ (111.7)</u>	\$ 204.9	<u>\$ (130.2)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$-</u>	<u>\$ (103.2)</u>	\$ (579.2)	\$ (476.0)	\$ (103.2)	-21.7%

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

EXHIBIT I

STATE OF NEW YORK CAPITAL PROJECTS FUNDS - FEDERAL STATEMENT OF RECEIPTS AND DISBURSEMENTS FISCAL YEAR 2014-2015 (Amounts in millions)

													Intra-Fund		9 Months End	ed December 31	
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Transfer Eliminations (*)	2014	2013	\$ Increase/ (Decrease)	% Incr Decr
CEIPTS:																	
scellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	\$ -	\$-	s -	s -	s -	s -	\$-	\$-	s -				s -	s -	s -	\$ -	
Assessments:																	
Business	-	-	-	-		-	-	-	-					-	-	-	
ees, Licenses and Permits:																	
Business/Professional	-	-	-	-	-	-	-	-	-				-	-	-	-	
Motor Vehicle	-	-	-	-	-	-	-	-	-				-	-	-	-	
Recreational/Consumer		-		-			-								-		
nes, Penalties and Forfeitures	-	-		-				-									
erest Earnings	-	_	-	_	-	-	_	_	-				-	_	_	_	
ceipts from Public Authorities:																_	
Bond Proceeds																	
	-	-	-	-	-	-	-	-	-				-	-	-	-	
Issuance Fees	-	-	-	-	-	-	-	-	-				-	-	-	-	
Non Bond Related	-	-	-	-			-	-	-				•	-	-	-	
eipts from Municipalities	-	-	-	-	-	-	-	-	-				-	-	-	-	
ntals	0.1	-	0.1	-	0.1	-	0.4	-	0.1				-	0.8	1.2	(0.4)	
venues of State Departments:																	
Administrative Recoveries	-	-	-	-			-	-	-				-	-	-	-	
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-				-	-	-	-	
Restitution and Settlements	-	-	-	-		-	-	-	-					-	-	-	
All Other	-	-	-	-	-	-	-	-	-				-	-	0.5	(0.5)	
les	-	-	-	-	-	0.1	0.1	-	-				-	0.2	0.1	0.1	
Total Miscellaneous Receipts	0.1	-	0.1		0.1	0.1	0.5	-	0.1	-	-	-	-	1.0	1.8	(0.8)	
ral Receipts	111.6	128.6	108.8	224.4	151.8	205.1	171.6	169.4	198.2					1,469.5	1,813.1	(343.6)	
otal Receipts	111.7	128.6	108.9	224.4	151.9	205.2	172.1	169.4	198.3	-			-	1,470.5	1,814.9	(344.4)	
I Assistance Grants: ducation ivironment and Recreation	-	-	-	-	-	-	-	(0.1)	-				-	- (0.1)	- 149.7	(149.8)	
neral Government	-	-	-	-	-		-	-	-					-	-	· - ′	
blic Health:																	
fedicaid	-	-	-	-	-	-	-	-	-				-	-	-	-	
Other Public Health	_	_	_	_	_	26.2	_	_	_				_	26.2	1.4	24.8	
blic Safety						20.2								20.2	1.4	24.0	
blic Welfare	-	-	-	-	-	-	-	-	-				-	-		-	
	-	-	-	-	-	-	-	-	-				-	-	-	-	
pport and Regulate Business	-		-	-	-		46.3	-	-				-	381.9	531.3	(440.4)	
ansportation	51.2	30.7	65.9	29.1	25.1	44.4		26.5	62.7							(149.4)	
otal Local Assistance Grants	51.2	30.7	65.9	29.1	25.1	70.6	46.3	26.4	62.7			-	-	408.0	682.4	(274.4)	<u> </u>
irtmental Operations:																1	
sonal Service	-	-	-	-	-	-	-	-	-				-	-	-		
n-Personal Service	-	-	-	-	-	-	-	-	-				-	-	-	- 1	
eral State Charges	-	-	-	-	-	-	-	-	-				•	-	-		
tal Projects	66.2	78.9	115.5	115.3	119.7	104.6	122.7	121.2	83.8					927.9	967.7	(39.8)	<u> </u>
otal Disbursements	117.4	109.6	181.4	144.4	144.8	175.2	169.0	147.6	146.5	<u> </u>	<u> </u>	-		1,335.9	1,650.1	(314.2)	<u> </u>
(Deficiency) of Receipts																	
Disbursements	(5.7)	19.0	(72.5)	80.0	7.1	30.0	3.1	21.8	51.8		<u> </u>	-	· •	134.6	164.8	(30.2)	<u> </u>
FINANCING SOURCES (USES):																	
fers from Other Funds	-	-	-	-	-	-	-	-	-					-	-		
fers to Other Funds		(104.3)	(4.6)	-	(5.3)		(2.2)						103.2	(13.2)	·	(13.2)	<u> </u>
otal Other Financing Sources (Uses)		(104.3)	(4.6)	-	(5.3)		(2.2)						103.2	(13.2)		(13.2)	<u> </u>
(Deficiency) of Receipts and																	

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

STATE OF NEW YORK ENTERPRISE FUNDS STATEMENT OF CASH FLOW FISCAL YEAR 2014-2015 (Amounts in millions)

																				9 Months Ende		
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTE	MBER	осто	BER	NOVE	MBER	DECEM	IBER	2015 JANUARY	FEBR	UARY	MARCH		2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 62.5	\$ 87.3	\$ 96.3	\$ 78.5	\$ 105.0	\$	136.0	\$	57.0	\$	76.4	\$	74.2					\$	62.5	\$ 83.7	\$ (21.2)	-25.3%
RECEIPTS:																						
Miscellaneous Receipts	4.8	5.3	5.7	14.0	35.7		9.4		7.3		3.6		4.0						89.8	136.6	(46.8)	-34.3%
Federal Receipts	9.2	2.8	2.4	3.0	4.7		4.2		3.3		3.0		3.6						36.2	1,399.1	(1,362.9)	-97.4%
Unemployment Taxes	244.8	185.9	172.3	217.1	183.5		175.8	1	81.8		165.0	23	34.4						1,760.6	2,167.8	(407.2)	-18.8%
Total Receipts	258.8	194.0	180.4	234.1	223.9		189.4	1	92.4		171.6	2	42.0			-	.	.	1,886.6	3,703.5	(1,816.9)	-49.1%
DISBURSEMENTS:																						
Departmental Operations:																						
Personal Service	0.4	0.4	0.4	0.7	0.4		2.0		0.6		-		0.5						5.4	5.4	-	0.0%
Non-Personal Service	2.4	4.2	4.3	4.0	5.9		68.0		5.4		3.6		3.7						101.5	125.0	(23.5)	-18.8%
General State Charges		-	0.2	-	0.1		0.4		-		0.1		-						0.8	1.7	(0.9)	-52.9%
Unemployment Benefits	231.2	180.4	193.3	202.9	186.5		197.7	1	67.0	-	170.1	2	45.4					_	1,774.5	3,615.7	(1,841.2)	-50.9%
Total Disbursements	234.0	185.0	198.2	207.6	192.9	:	268.1	1	73.0		173.8	2	49.6	-			-	.	1,882.2	3,747.8	(1,865.6)	-49.8%
Excess (Deficiency) of Receipts																						
over Disbursements	24.8	9.0	(17.8)	26.5	31.0		(78.7)		19.4		(2.2)		(7.6)	-		-			4.4	(44.3)	48.7	109.9%
OTHER FINANCING SOURCES (USES):																						
Transfers from Other Funds	-	-	-	-	-		-		-		-		-						-	-	-	0.0%
Transfers to Other Funds		<u> </u>					(0.3)		-		-		-					.	(0.3)	-	0.3	100.0%
Total Other Financing Sources (Uses)							(0.3)		-		-		-	-			-	.	(0.3)		0.3	100.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over			<i></i>								()											
Disbursements and Other Financing Uses	24.8	9.0	(17.8)	26.5	31.0		(79.0)		19.4		(2.2)		(7.6)	-		-	-		4.1	(44.3)	49.0	110.6%
Ending Fund Balance	\$ 87.3	\$ 96.3	\$ 78.5	\$105.0	\$ 136.0	\$	57.0	\$	76.4	\$	74.2	\$	66.6	\$-	\$	<u> </u>	\$-	\$	66.6	\$ 39.4	\$ 27.2	69.0%

STATE OF NEW YORK INTERNAL SERVICE FUNDS STATEMENT OF CASH FLOW FISCAL YEAR 2014-2015 (Amounts in millions)

													9	Months Ended	December 31	
	2014									2015					\$ Increase/	
	APRIL	MAY	JUNE	JULY		SEPTEMBER	OCTOBER			JANUARY	FEBRUARY	MARCH	2014	2013		Decrease
Beginning Fund Balance	\$ (72.7)	\$ (86.1)	\$ (116.6)	\$ (152.2)	\$ (162.6)	\$ (143.0)	\$ (183.4)	\$ (205.4)	\$ (216.2)				\$ (72.7)	\$ (6.4)	\$ (66.3)	-1,035.9%
RECEIPTS: Miscellaneous Receipts	22.3	36.1	42.4	30.1	38.1	50.8	31.0	34.1	35.7				320.6	315.3	5.3	1.7%
Total Receipts	22.3	36.1	42.4	30.1	38.1	50.8	31.0	34.1	35.7	<u> </u>	<u> </u>	<u> </u>	320.6	315.3	5.3	1.7%
DISBURSEMENTS: Departmental Operations: Personal Service Non-Personal Service	6.7 30.6	7.1 55.8	9.1 62.3	9.4 30.4	6.4 27.1	6.4 77.3	7.0 44.2	6.4 31.7	9.0 52.1				67.5 411.5	84.1 353.8	(16.6) 57.7	-19.7% 16.3%
General State Charges	30.6 2.0	55.8 5.1	62.3 7.1	30.4 1.3	27.1	77.3 5.8	44.2 3.8	31.7 9.6	52.1				411.5	353.8	(4.2)	-9.8%
General State Charges	2.0		7.1	1.3	1.9	5.6	3.0	9.0	1.9					42.1	(4.2)	-9.0%
Total Disbursements	39.3	68.0	78.5	41.1	35.4	89.5	55.0	47.7	63.0		<u> </u>	<u> </u>	517.5	480.6	36.9	7.7%
Excess (Deficiency) of Receipts over Disbursements	(17.0)	(31.9)	(36.1)	(11.0)	2.7	(38.7)	(24.0)	(13.6)	(27.3)				(196.9)	(165.3)	(31.6)	-19.1%
OTHER FINANCING SOURCES (USES): Transfers from Other Funds Transfers to Other Funds	3.6	1.4	1.6 (1.1)	0.6	16.9 	14.7 (16.4)	2.0	2.8	1.8 (0.2)				45.4 (17.7)	60.0 (18.1)	(14.6) (0.4)	-24.3% -2.2%
Total Other Financing Sources (Uses)	3.6	1.4	0.5	0.6	16.9	(1.7)	2.0	2.8	1.6		<u> </u>	-	27.7	41.9	(14.2)	-33.9%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(13.4)	(30.5)	(35.6)	(10.4)	19.6	(40.4)	(22.0)	(10.8)	(25.7)		<u> </u>		(169.2)	(123.4)	(45.8)	-37.1%
Ending Fund Balance	\$ (86.1)	\$ (116.6)	\$ (152.2)	\$ (162.6)	\$ (143.0)	\$ (183.4)	\$ (205.4)	\$ (216.2)	\$ (241.9)	\$-	\$-	\$ -	\$ (241.9)	\$ (129.8)	\$ (112.1)	-86.4%

EXHIBIT K

STATE OF NEW YORK PENSION TRUST FUNDS STATEMENT OF CASH FLOW FISCAL YEAR 2014-2015 (Amounts in millions)

													9	Months Ended	December 31	
	2014									2015					\$ Increase/	% Increase/
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013	(Decrease)	Decrease
Beginning Fund Balance	\$ (3.9)	\$ (4.4)	\$ (0.2)	\$ (0.8)	\$ (1.8)	\$ (0.1)	\$ (1.2)	\$ (1.7)	\$ (4.5)				\$ (3.9)	\$ (3.7)	\$ (0.2)	-5.4%
RECEIPTS:																
Miscellaneous Receipts	4.8	14.7	4.6	6.8	15.0	4.6	4.5	16.1	6.8				77.9	83.0	(5.1)	-6.1%
Total Receipts	4.8	14.7	4.6	6.8	15.0	4.6	4.5	16.1	6.8	-	-		77.9	83.0	(5.1)	-6.1%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	4.8	4.5	4.6	6.8	4.5	4.5	4.5	4.6	3.3				42.1	43.6	(1.5)	-3.4%
Non-Personal Service	0.5	1.0	0.6	1.0	1.0	1.2	0.5	5.3	1.1				12.2	15.3	(3.1)	-20.3%
General State Charges	-	5.0	-	-	7.8		-	9.0	(0.1)				21.7	23.4	(1.7)	-7.3%
Total Disbursements	5.3	10.5	5.2	7.8	13.3	5.7	5.0	18.9	4.3	-	-	<u> </u>	76.0	82.3	(6.3)	-7.7%
Excess (Deficiency) of Receipts																
over Disbursements	(0.5)	4.2	(0.6)	(1.0)	1.7	(1.1)	(0.5)	(2.8)	2.5	-		<u> </u>	1.9	0.7	1.2	171.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Transfers to Other Funds							-	-	-				-	-	-	0.0%
Total Other Financing Sources (Uses)	-		-	-	-		-	-	-	-	-	<u> </u>	-	<u> </u>	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over																
Disbursements and Other Financing Uses	(0.5)	4.2	(0.6)	(1.0)	1.7	(1.1)	(0.5)	(2.8)	2.5			-	1.9	0.7	1.2	171.4%
Ending Fund Balance	\$ (4.4)	\$ (0.2)	\$ (0.8)	\$ (1.8)	\$ (0.1)	\$ (1.2)	\$ (1.7)	\$ (4.5)	\$ (2.0)	\$-	\$-	\$ -	\$ (2.0)	\$ (3.0)	\$ 1.0	33.3%

STATE OF NEW YORK PRIVATE PURPOSE TRUST FUNDS STATEMENT OF CASH FLOW FISCAL YEAR 2014-2015 (Amounts in millions)

													9	Months Ende	d December 3	1
	2014									2015					\$ Increase/	% Increase/
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			FEBRUARY	MARCH	2014	2013	(Decrease)	Decrease
Beginning Fund Balance	\$ 10.9	\$ 11.0	\$ 11.1	\$ 11.3	\$ 11.3	\$ 11.3	\$ 11.3	\$ 11.4	\$ 11.	5			\$ 10.9	\$ 10.3	\$ 0.6	5.8%
RECEIPTS:																
Miscellaneous Receipts	0.1	0.1	0.2	0.1		0.1	0.1	0.1	-				0.8	0.8		0.0%
Total Receipts	0.1	0.1	0.2	0.1		0.1	0.1	0.1				<u> </u>	0.8	0.8		0.0%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	-	-	-	0.1	-	-	-	-	0.	1			0.2	0.1	0.1	100.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
General State Charges	-	-	-	-		0.1	-	-					0.1	0.1	-	0.0%
Total Disbursements		<u> </u>		0.1	<u> </u>	0.1	·	· ·	0.	<u> </u>			0.3	0.2	0.1	50.0%
Excess (Deficiency) of Receipts																
over Disbursements	0.1	0.1	0.2	<u> </u>	-	<u> </u>	0.1	0.1	(0.	I <u>)</u> -		<u> </u>	0.5	0.6	(0.1)	-16.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Total Other Financing Sources (Uses)						<u> </u>	· ·					<u> </u>		<u> </u>		0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over																
Disbursements and Other Financing Uses	0.1	0.1	0.2				0.1	0.1	(0.	I) -	<u> </u>	<u> </u>	0.5	0.6	(0.1)	-16.7%
Ending Fund Balance	\$ 11.0	\$ 11.1	\$ 11.3	\$ 11.3	\$ 11.3	\$ 11.3	\$ 11.4	\$ 11.5	\$ 11.	1 \$ -	\$-	\$ -	\$ 11.4	\$ 10.9	\$ 0.5	4.6%

STATE OF NEW YORK GOVERNMENTAL FUNDS SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES FOR THE MONTH OF DECEMBER 2014 (Amounts in millions)

DECEMBER 1, 2014 RECEIPTS DISBURGEMENT SOURCES (USES) DECEMBER 31, 2014 GENERAL FUND 10000-10049-Local Assistance Account \$ - \$ 0.017 \$ 3.847.495 \$ 3.847.476 \$ 3.847.476 \$ 3.847.476 \$ 3.847.476 \$ 3.847.476 \$ 3.847.476 \$ -		F	BALANCE					отн	ER FINANCING	BALANCE	
10000-10004-0004-0004 \$ 0.017 \$ 3.847.495 \$ 3.847.478 \$ - \$ 3.847.478 \$ - 1 <th< th=""><th></th><th></th><th>-</th><th>F</th><th>RECEIPTS</th><th>DIS</th><th>BURSEMENTS</th><th>-</th><th></th><th></th><th>-</th></th<>			-	F	RECEIPTS	DIS	BURSEMENTS	-			-
10000-10004-0004-0004 \$ 0.017 \$ 3.847.495 \$ 3.847.478 \$ - \$ 3.847.478 \$ - 1 <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>											
10050 100500 10050 10050 <t< td=""><td></td><td>\$</td><td>-</td><td>\$</td><td>0.017</td><td>\$</td><td>3 847 495</td><td>\$</td><td>3,847,478</td><td>\$</td><td>-</td></t<>		\$	-	\$	0.017	\$	3 847 495	\$	3,847,478	\$	-
10100-10149-Tax Stabilization Reserve -		Ψ	6 480 365	Ψ		Ψ		Ψ	- /	Ψ	8 175 578
10150-10190-Contingency Reserve -	•		-		-		-		-		-
10200-1024-Universal Pre-K Reserve - - - - - - - - - - 10000-10248-Rainy Day Reserve Fund -			-		-		-		-		-
10250-10239-Community Projects 78,870 - 0.880 - 77,990 10300-10449-Reinup Reserve Fund -	0 <i>i</i>		-		-		-		-		-
10300-10349-Rainy Day Reserve Fund - - - - - - - 10400-10449-Filinge Beardits Escrow - 183.819 183.819 - - - 10550-1058-705acc0 Revenue Guarantee - - - - - - - 10550-1058-705 5.670.455 4.877.510 901.688 8.253.568 SPECIAL REVENUE FUNDOS STATE - <td></td> <td></td> <td>78 570</td> <td></td> <td>-</td> <td></td> <td>0.580</td> <td></td> <td>-</td> <td></td> <td>77 990</td>			78 570		-		0.580		-		77 990
10400-10449-Refund Reserve Account -			-		-		-		-		-
10300-10549-Fringe Benefits Escrow - 183.819 - - - 10550-10599-Tobacco Revenue Guarantee -			-		-		-		-		-
10550-10599-Tobacco Revenue Guarantee - <tbr></tbr>			-		183,819		183,819		-		-
TOTAL GENERAL FUND 6,558.935 5,670.455 4,877.510 901.688 8,253.568 SPECIAL REVENUE FUNDS-STATE 2000-20299-Combined Expandable Trust 66.059 0.452 0.761 - 62.552 20100-20299-Combined Expandable Trust 66.059 0.452 0.761 - 65.762 20300-2039-NWS Archives Partnership Trust 0.222 - 0.076 (0.024) 0.1284 20300-2039-NWS Archives Partnership Trust 0.232 - 0.076 (0.024) 0.1284 20300-20349-NWS Archives Partnership Trust 0.232 - 0.076 (0.024) 0.1284 20300-20349-NWS York State Local Government Records 0.236 0.004 0.072 - 0.168 20500-20549-New York State Local Government Records 0.449 0.745 0.530 (0.920) 1.744 20500-20549-Not-For-Profit Stort Term Revolving Loan - <td>5</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>	5		-		-		-		-		-
SPECIAL REVENUE FUNDS-STATE 20000-20099-Mental Health Gifts and Donations 2.286 (0.028) 0.006 - 2.252 20100-20299-Combined Expendable Trust 66.059 0.452 0.761 - 65.750 20300-2039-New York Interest on Lawyer Account 9.740 0.786 0.232 - 10.294 20300-20349-New York Interest on Lawyer Account 9.740 0.786 0.232 - 0.076 20300-20349-Twick Netherston Trust 0.222 - 0.076 (0.024) 0.122 20400-2049-Tuiton Reinbursement 5.964 0.389 0.221 (0.457) 5.675 20500-2059-Tuiton Reinbursement 2.449 0.745 0.530 (0.920) 1.744 20500-2059-School Tax Relief 0.003 124.125 - 0.003 20600-20649-Charter Schools Stimulus 0.829 - - - - 20000-2049-Decideated Mass Transportation Trust 58.871 47.516 44.071 15.665 77.981 20950-2095-Decideated Mass Transportation Trust 58.871 47.516 44.071 15.			6.558.935		5.670.455		4.877.510		901.688		8.253.568
2000-2009-Mental Health Gifts and Donations 2.286 (0.028) 0.006 - 2.252 20100-20299-Combined Expendable Trust 66.059 0.452 0.761 - 66.752 20300-20398-New York Interest on Lawyer Account 9.740 0.786 0.232 - 10.294 20300-20398-New York Interest on Lawyer Account 0.222 - 0.076 (0.024) 0.1294 20300-20394-New York State Local Government Records 0.236 0.004 0.072 - 0.168 20400-2049-New York State Local Government Records 0.003 124.125 124.125 - 0.003 20500-20599-New York State Local Government Records 0.829 - - - 0.829 20500-20599-Net Fort Roll Short Term Revolving Loan - <td< td=""><td></td><td></td><td>0,000.000</td><td></td><td>0,0101100</td><td></td><td>1,0111010</td><td></td><td></td><td></td><td>0,200.000</td></td<>			0,000.000		0,0101100		1,0111010				0,200.000
20100-2029-Combined Expendable Trust 66.059 0.452 0.761 - 65.750 20300-20349-New York Interest on Lawyer Account 9.740 0.766 0.232 - 10.294 20300-20349-New York Interest on Lawyer Account 0.232 - 0.076 (0.024) 0.122 20400-20449-Child Performer's Protection 0.236 0.004 0.072 - 0.168 20450-2049-Puw York State Local Government Records - - 0.530 (0.920) 1.744 20500-20549-School Tax Relief 0.003 124.125 12.4.125 - 0.003 20600-20649-Charter Schools Stimulus 0.829 - - - - 20600-20849-NetFor-Profts Short Term Revolving Loan -	SPECIAL REVENUE FUNDS-STATE										
20300-20349-New York Interest on Lawyer Account 9.740 0.786 0.232 - 10.294 20330-20399-NYS Archives Partnership Trust 0.222 0.076 (0.024) 0.128 20400-20449-Tuition Reimbursement 5.964 0.389 0.221 (0.457) 5.675 20500-20549-New York State Local Government Records - - 0.003 124.125 124.125 0.003 20600-20649-Chatrer School Stimulus 0.829 - - 0.022 0.020 20600-20649-Chatrer School Stimulus 0.829 - - - 0.032 20600-20649-Chatrer School Stimulus 0.829 - - - - 20800-2089-Decideated Mass Transportation Trust 58.671 47.516 44.071 15.665 77.881 20990-2099-Decideated Mass Transportation Trust 58.671 47.516 44.071 15.665 77.881 20900-20949-State Lottery (457.809) 277.383 162.994 (43.420) 91.720 21000-21049-Sewage Treatment Program Mgmt. & Administration (2.482) - 0.	20000-20099-Mental Health Gifts and Donations		2.286		(0.028)		0.006		-		2.252
20350-2039-NYS Archives Partnershp Trust 0.222 - 0.076 (0.024) 0.122 20400-20449-Child Performer's Protection 0.236 0.004 0.072 - 0.168 20400-20499-Tution Relimbursement 5.964 0.389 0.221 (0.657) 5.675 20500-20549-New York State Local Government Records - - 0.003 124.125 124.125 - 0.003 20600-20649-Nex Forler Schools Stimulus 0.829 - - - - - 0.003 20600-20649-Nex Forler Schools Stimulus 0.829 -	20100-20299-Combined Expendable Trust		66.059		0.452		0.761		-		65.750
20400-20449-Child Performer's Protection 0.236 0.004 0.072 - 0.688 20450-20499-Thild Reimbursement 0.389 0.221 (0.457) 5.675 Management Improvement 2.449 0.745 5.530 (0.920) 1.744 20550-20599-School Tax Relief 0.003 124.125 124.125 - 0.829 20600-20649-Charter Schools Stimulus 0.829 - - - 0.829 20600-20649-HCRA Resources 84.406 488.092 473.078 (0.765) 98.655 20800-2084-HCRA Resources 84.406 488.092 473.078 (0.765) 98.655 20800-2084-HCRA Resources (457.809) 277.383 162.994 - (2.483 20900-2049-State Lottery (457.809) 277.383 162.994 - (2.768) 20100-21049-Sewage Treatment Program Mgmt. & Administration (2.422) - 0.286 - (2.768) 20100-21049-Sewage Treatment Program OSHA 8.033 1.001 7.762 - 1.322 21050-211	20300-20349-New York Interest on Lawyer Account		9.740		0.786		0.232		-		10.294
20450-20499-Tuition Reimbursement 5.964 0.389 0.221 (0.457) 5.675 2050-20549-New York State Local Government Records - - - - - 0.003 2050-2059-School Tax Relief 0.003 124.125 124.125 - 0.003 20600-20649-Charter School Stimulus 0.829 - - - - 20600-20649-Not-For-Irfolt Short Term Revolving Loan -	20350-20399-NYS Archives Partnership Trust		0.222		-		0.076		(0.024)		0.122
20500-20549-New York State Local Government Records Namagement Improvement 2.449 0.745 0.530 (0.920) 1.744 Management Improvement 2.449 0.745 124.125 1- 0.003 20505-02599-School Tax Relief 0.003 124.125 124.125 1- 0.829 20650-20699-Not-For-Profit Short Term Revolving Loan - - - - - - - - - - 0.829 20850-20899-Not-For-Profit Short Term Revolving Loan -	20400-20449-Child Performer's Protection		0.236		0.004		0.072		-		0.168
Management Improvement 2.449 0.745 0.530 (0.920) 1.744 20550-20599-Abchol Tax Relief 0.003 124.125 124.125 - 0.003 20650-20699-Abcherts Chools Stimulus 0.829 - - 0.829 20650-20699-Abcherts-Chools Stimulus 0.829 473.078 (0.765) 98.655 20850-20899-Dedicated Mass Transportation Trust 58.871 47.516 44.071 15.665 77.881 2090-20949-State Lottery (457.809) 277.383 162.994 - (243.420) 2090-20949-State Lottery (457.809) 277.881 6.921 1.321 (28.62) 2100-21049-Sewage Treatment Program Mgmt. & Administration (2.482) - 0.286 - (2.768) 21200-21249-Environmental Protection and Oil Spill Compensation 25.112 4.237 4.674 (3.275) 21.400 21200-21249-Environmental Protection and Oil Spill Compensation 25.112 4.237 4.674 (3.275) 21.400 21200-21249-Environmental Protection and Oil Spill Compensation 5.514 0.002	20450-20499-Tuition Reimbursement		5.964		0.389		0.221		(0.457)		5.675
20550-20599-School Tax Relief 0.003 124.125 124.125 124.125 0.003 20600-20649-Charter Schools Stimulus 0.829 - - 0.829 20650-20699-Not-For-Profit Short Term Revolving Loan - - - 0.829 20800-20849-HCRA Resources 84.406 488.092 473.078 (0.765) 98.655 20800-20999-Dedicated Mass Transportation Trust 58.871 47.516 44.071 15.665 77.981 20950-20999-Combined Student Loan 14.529 2.418 0.510 - 16.437 21000-21049-Sewage Treatment Program Mgmt. & Administration (2.482) - 0.286 - (2.768) 21050-21149-Encon Special Revenue (31.191) 8.581 6.921 1.321 (28.210) 21150-21199-Cransing and Education Program on OSHA 8.093 1.001 7.762 - 1.322 21300-21349-Lawyers' Fund for Client Protection 8.995 0.637 0.244 - 9.888 21300-21349-Lawyers' Fund for Client Protection 8.995 0.637 0.244 -	20500-20549-New York State Local Government Records										
20600-20649-Charter Schools Stimulus 0.829 - - - 0.829 20650-20699-Not-For-Profit Short Term Revolving Loan -	Management Improvement		2.449		0.745		0.530		(0.920)		1.744
20650-20699-Not-For-Profit Short Term Revolving Loan - <	20550-20599-School Tax Relief		0.003		124.125		124.125		-		0.003
20800-20849-HCRA Resources 84.406 488.092 473.078 (0.765) 98.655 20850-20899-Dedicated Mass Transportation Trust 58.871 47.516 44.071 15.665 77.981 20900-20949-State Lottery (457.809) 277.383 162.994 - (343.420) 20950-20099-Combined Student Loan 14.529 2.418 0.510 - (2.768) 21000-21049-Sewage Treatment Program Mgmt. & Administration (2.482) - 0.286 - (2.768) 21050-21149-EnCon Special Revenue (31.191) 8.581 6.921 1.321 (28.210) 21150-21199-Conservation 289.378 5.374 3.032 - 91.322 21200-21249-Environmental Protection and Oil Spill Compensation 25.112 4.237 4.674 (3.275) 214.00 21250-21299-Training and Education Program on OSHA 8.093 1.001 7.762 - 1.332 21300-21349-Lawyers' Fund for Client Protection 0.514 0.002 - - 0.516 21400-2149-Mass Transportation Operating Assistance (95.124)	20600-20649-Charter Schools Stimulus		0.829		-		-		-		0.829
20850-20899-Dedicated Mass Transportation Trust 58.871 47.516 44.071 15.665 77.981 20900-20949-State Lottery (457.809) 277.383 162.994 - (343.420) 20950-20999-Combined Student Loan 14.529 2.418 0.510 - (2.768) 21000-21049-Sewage Treatment Program Mgmt. & Administration (2.482) - 0.286 - (2.768) 21050-21149-Encon Special Revenue (31.191) 8.581 6.921 1.321 (28.210) 21150-21249-Environmental Protection and Oil Spill Compensation 25.112 4.237 4.674 (3.275) 21.400 21250-21249-Environmental Protection and Oil Spill Compensation 25.112 4.237 4.674 (3.275) 21.400 21350-21399-Equipment Loan for the Disabled 0.514 0.002 - - 0.518 21400-21449-Mass Transportation Operating Assistance (95.124) 269.997 567.587 (22.559) (415.273) 21450-21499-Clean Air (18.724) 2.454 2.536 - (18.806) 21500-21549-New York State Infrast	20650-20699-Not-For-Profit Short Term Revolving Loan		-		-		-		-		-
20900-20949-State Lottery (457.809) 277.383 162.994 - (343.420) 20950-20999-Combined Student Loan 14.529 2.418 0.510 - 16.437 21000-21049-Sewage Treatment Program Mgmt. & Administration (2.482) - 0.286 - (2.768) 21050-21149-Encon Special Revenue (31.191) 8.581 6.921 1.321 (28.210) 21150-21299-Training and Education Program on OSHA 8.99378 5.374 3.032 - 91.720 21300-21349-Lawyers' Fund for Client Protection 8.9937 5.374 3.032 - 9.388 21300-21349-Lawyers' Fund for Client Protection 8.993 1.001 7.762 - 9.388 21300-2149-Lawyers' Fund for Client Protection 8.995 0.637 0.244 - 9.388 21300-2149-Lawyers' Fund for Client Protection 9.512 269.997 567.587 (22.559) (415.273) 21400-21449-Mass Transportation Operating Assistance (95.124) 269.997 567.587 (22.559) (415.273) 21500-21549-New York State Infrastructure Tr	20800-20849-HCRA Resources		84.406		488.092		473.078		(0.765)		98.655
20950-20999-Combined Student Loan 14.529 2.418 0.510 - 16.437 21000-21049-Sewage Treatment Program Mgmt. & Administration (2.482) - 0.286 - (2.768) 21050-21149-EnCon Special Revenue (31.191) 8.581 6.921 1.321 (28.210) 2150-21199-Conservation additional Oil Spill Compensation 25.112 4.237 4.674 (3.275) 21.400 21200-21249-Environmental Protection and Oil Spill Compensation 25.112 4.237 4.674 (3.275) 21.400 21300-21349-Lawyers' Fund for Client Protection 8.995 0.637 0.244 - 9.388 21300-21449-Mass Transportation Operating Assistance (95.124) 269.997 567.587 (22.559) (415.273) 21450-21499-Clean Air (18.724) 2.454 2.536 - 0.069 2150-21599-Legislative Computer Services 10.591 0.080 0.061 - 0.610 21450-21499-Clean Air 10.591 0.080 0.061 - - 0.069 2150-21599-Legislative Compute	20850-20899-Dedicated Mass Transportation Trust		58.871		47.516		44.071		15.665		77.981
21000-21049-Sewage Treatment Program Mgmt. & Administration (2.482) - 0.286 - (2.768) 21050-21149-EnCon Special Revenue (31.191) 8.581 6.921 1.321 (28.210) 21150-21199-Conservation 89.378 5.374 3.032 - 91.720 21200-21249-Environmental Protection and Oil Spill Compensation 25.112 4.237 4.674 (3.275) 21.402 21300-21349-Lawyers' Fund for Client Protection 8.995 0.637 0.244 - 9.388 21350-21399-Equipment Loan for the Disabled 0.514 0.002 - - 0.516 21400-21449-Mass Transportation Operating Assistance (95.124) 269.997 567.587 (22.59) (415.273) 21450-21599-Legislative Computer Services (18.724) 2.454 2.536 - (18.806) 21500-21549-New York State Infrastructure Trust 0.069 - - - 0.069 21600-21549-New York State Infrastructure Trust 0.069 - - - 0.069 21600-21549-New York State Infrastructure Trust 0.069 - - - - - -	20900-20949-State Lottery		(457.809)		277.383		162.994		-		(343.420)
21050-21149-EnCon Special Revenue(31.191)8.5816.9211.321(28.210)21150-21199-Conservation89.3785.3743.032-91.72021200-21249-Environmental Protection and Oil Spill Compensation25.1124.2374.674(3.275)21.40021250-21299-Training and Education Program on OSHA8.0931.0017.762-1.33221300-21349-Lawyers' Fund for Client Protection8.9950.6370.244-9.38821350-21399-Equipment Loan for the Disabled0.5140.0020.51621400-21449-Mass Transportation Operating Assistance(95.124)269.997567.587(22.559)(415.273)21450-21599-Legislative Computer Services10.5910.0800.061-10.61021600-21649-Biodiversity Stewardship and Research21650-21699-Combined Non-Expendable Trust3.48821750-21799-Wusical Instrument Revolving0.0012150-21799-Musical Instrument Revolving0.0010.00121850-21899-Arts Capital Revolving0.8160.001-0.817	20950-20999-Combined Student Loan		14.529		2.418		0.510		-		16.437
21150-21199-Conservation 89.378 5.374 3.032 - 91.720 21200-21249-Environmental Protection and Oil Spill Compensation 25.112 4.237 4.674 (3.275) 21.400 21250-21299-Training and Education Program on OSHA 8.093 1.001 7.762 - 1.332 21300-21349-Lawyers' Fund for Client Protection 8.995 0.637 0.244 - 9.388 21350-21399-Equipment Loan for the Disabled 0.514 0.002 - - 0.516 21400-21449-Mass Transportation Operating Assistance (95.124) 269.997 567.587 (22.559) (18.806) 21500-21549-New York State Infrastructure Trust 0.069 - - - 0.069 21500-21549-New York State Infrastructure Trust 0.069 - - - 0.069 21500-21549-Legislative Computer Services 10.591 0.080 0.061 - 10.610 21600-21649-Biodiversity Stewardship and Research - - - - - 21600-21649-Biodiversity Stewardship Trust 3.488 - - - - - 21650-21699-Comb	21000-21049-Sewage Treatment Program Mgmt. & Administration		(2.482)		-		0.286		-		(2.768)
21200-21249-Environmental Protection and Oil Spill Compensation 25.112 4.237 4.674 (3.275) 21.400 21250-21299-Training and Education Program on OSHA 8.093 1.001 7.762 - 1.332 21300-21349-Lawyers' Fund for Client Protection 8.995 0.637 0.244 - 9.388 21350-21399-Equipment Loan for the Disabled 0.514 0.002 - - 0.516 21400-21449-Mass Transportation Operating Assistance (95.124) 269.997 567.587 (22.559) (415.273) 21450-21499-Clean Air (18.724) 2.454 2.536 - (18.806) 21500-21599-Legislative Computer Services 10.691 0.080 0.061 - 0.069 21600-21649-Biodiversity Stewardship and Research - - - 0.069 - - - 0.069 - - - 0.069 - - 0.069 - - - 0.069 - - - 0.069 - - - 0.069 - - - - - - - - - -	21050-21149-EnCon Special Revenue		(31.191)		8.581		6.921		1.321		(28.210)
21250-21299-Training and Education Program on OSHA8.0931.0017.762-1.33221300-21349-Lawyers' Fund for Client Protection8.9950.6370.244-9.38821350-21399-Equipment Loan for the Disabled0.5140.0020.51621400-21449-Mass Transportation Operating Assistance(95.124)269.997567.587(22.559)(415.273)21450-21499-Clean Air(18.724)2.4542.536-(18.806)21500-21549-New York State Infrastructure Trust0.0690.06921550-21599-Legislative Computer Services10.5910.0800.061-10.61021600-21649-Biodiversity Stewardship and Research21650-21699-Combined Non-Expendable Trust3.48821700-21749-Winter Sports Education Trust21750-21799-Musical Instrument Revolving0.0010.00121850-21899-Arts Capital Revolving0.8160.001-0.8170.817	21150-21199-Conservation		89.378		5.374		3.032		-		91.720
21300-21349-Lawyers' Fund for Client Protection 8.995 0.637 0.244 - 9.388 21350-21399-Equipment Loan for the Disabled 0.514 0.002 - - 0.516 21400-21449-Mass Transportation Operating Assistance (95.124) 269.997 567.587 (22.559) (415.273) 21450-21499-Clean Air (18.724) 2.454 2.536 - (18.806) 21500-21549-New York State Infrastructure Trust 0.069 - - 0.069 21500-21549-Legislative Computer Services 10.591 0.080 0.061 - 0.669 21600-21649-Biodiversity Stewardship and Research - </td <td>21200-21249-Environmental Protection and Oil Spill Compensation</td> <td></td> <td>25.112</td> <td></td> <td>4.237</td> <td></td> <td>4.674</td> <td></td> <td>(3.275)</td> <td></td> <td>21.400</td>	21200-21249-Environmental Protection and Oil Spill Compensation		25.112		4.237		4.674		(3.275)		21.400
21350-21399-Equipment Loan for the Disabled 0.514 0.002 - - 0.516 21400-21449-Mass Transportation Operating Assistance (95.124) 269.997 567.587 (22.559) (415.273) 21450-21499-Clean Air (18.724) 2.454 2.536 - (18.806) 21500-21549-New York State Infrastructure Trust 0.069 - - 0.069 21500-21649-Biodiversity Stewardship and Research - - 0.069 10.610 21600-21649-Biodiversity Stewardship and Research - - - - - 21650-21699-Combined Non-Expendable Trust 3.488 - <td>21250-21299-Training and Education Program on OSHA</td> <td></td> <td>8.093</td> <td></td> <td>1.001</td> <td></td> <td>7.762</td> <td></td> <td>-</td> <td></td> <td>1.332</td>	21250-21299-Training and Education Program on OSHA		8.093		1.001		7.762		-		1.332
21400-21449-Mass Transportation Operating Assistance (95.124) 269.997 567.587 (22.559) (415.273) 21450-21499-Clean Air (18.724) 2.454 2.536 - (18.806) 21500-21549-New York State Infrastructure Trust 0.069 - - 0.069 21550-21599-Legislative Computer Services 10.591 0.080 0.061 - 10.610 21600-21649-Biodiversity Stewardship and Research - </td <td>21300-21349-Lawyers' Fund for Client Protection</td> <td></td> <td>8.995</td> <td></td> <td>0.637</td> <td></td> <td>0.244</td> <td></td> <td>-</td> <td></td> <td>9.388</td>	21300-21349-Lawyers' Fund for Client Protection		8.995		0.637		0.244		-		9.388
21450-21499-Clean Air (18.724) 2.454 2.536 - (18.806) 21500-21549-New York State Infrastructure Trust 0.069 - - 0.069 21550-21599-Legislative Computer Services 10.591 0.080 0.061 - 10.610 21600-21649-Biodiversity Stewardship and Research - <td>21350-21399-Equipment Loan for the Disabled</td> <td></td> <td>0.514</td> <td></td> <td>0.002</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>0.516</td>	21350-21399-Equipment Loan for the Disabled		0.514		0.002		-		-		0.516
21500-21549-New York State Infrastructure Trust 0.069 - - - 0.069 21550-21599-Legislative Computer Services 10.591 0.080 0.061 - 10.610 21600-21649-Biodiversity Stewardship and Research - <t< td=""><td>21400-21449-Mass Transportation Operating Assistance</td><td></td><td>(95.124)</td><td></td><td>269.997</td><td></td><td>567.587</td><td></td><td>(22.559)</td><td></td><td>(415.273)</td></t<>	21400-21449-Mass Transportation Operating Assistance		(95.124)		269.997		567.587		(22.559)		(415.273)
21550-21599-Legislative Computer Services 10.591 0.080 0.061 - 10.610 21600-21649-Biodiversity Stewardship and Research - 3.488 - - 3.488 - - - 3.488 -	21450-21499-Clean Air		(18.724)		2.454		2.536		-		(18.806)
21600-21649-Biodiversity Stewardship and Research - - - - - - - - - - - - - - 3.488 - - 3.488 - - 3.488 - - 3.488 - - - 3.488 - - - 3.488 - <td>21500-21549-New York State Infrastructure Trust</td> <td></td> <td>0.069</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>0.069</td>	21500-21549-New York State Infrastructure Trust		0.069		-		-		-		0.069
21650-21699-Combined Non-Expendable Trust 3.488 - - 3.488 21700-21749-Winter Sports Education Trust - 0.001 - 0.001 0.001 0.011	21550-21599-Legislative Computer Services		10.591		0.080		0.061		-		10.610
21700-21749-Winter Sports Education Trust - - - - - - - - - - - 0.001 - 0.001 21750-21799-Musical Instrument Revolving 0.001 0.001 0.001 0.001 0.001 0.001 0.011 <	21600-21649-Biodiversity Stewardship and Research		-		-		-		-		-
21750-21799-Musical Instrument Revolving 0.001 - - 0.001 21850-21899-Arts Capital Revolving 0.816 0.001 - 0.817	21650-21699-Combined Non-Expendable Trust		3.488		-		-		-		3.488
21850-21899-Arts Capital Revolving 0.816 0.001 - 0.817	21700-21749-Winter Sports Education Trust		-		-		-		-		-
21850-21899-Arts Capital Revolving 0.816 0.001 - 0.817	21750-21799-Musical Instrument Revolving		0.001		-		-		-		0.001
	•		0.816		0.001		-		-		0.817
	21900-22499-Miscellaneous State Special Revenue		750.571		330.680		873.869		588.050		795.432

STATE OF NEW YORK GOVERNMENTAL FUNDS SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES FOR THE MONTH OF DECEMBER 2014 (Amounts in millions)

(Amounts in millions)					
	BALANCE			OTHER FINANCING	BALANCE
	DECEMBER 1, 2014	RECEIPTS	DISBURSEMENTS	SOURCES (USES)	DECEMBER 31, 2014
SPECIAL REVENUE FUNDS-STATE (CONTINUED)	14.000	0.004	7.040	(0.404)	4.40.4
22500-22549-Court Facilities Incentive Aid	11.663	0.001	7.016	(0.164)	4.484
22550-22599-Employment Training	0.049	-	-	-	0.049
22650-22699-State University Income	999.059	249.008	623.790	25.594	649.871
22700-22749-Chemical Dependence Service	17.692	0.134	0.777	-	17.049
22750-22799-Lake George Park Trust	0.369	-	0.078	-	0.291
22800-22849-State Police Motor Vehicle Law Enforcement and					
Motor Vehicle Theft and Insurance Fraud Prevention	62.194	9.375	1.502	-	70.067
22850-22899-New York Great Lakes Protection	0.265	-	0.010	-	0.255
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	10.453	0.001	0.582	-	9.872
23000-23049-NYS/DOT Highway Safety Program	(6.081)	0.104	0.435	-	(6.412)
23050-23099-Vocational Rehabilitation	0.168	0.003	-	(0.032)	0.139
23100-23149-Drinking Water Program Management and					
Administration	(7.580)	-	0.470	-	(8.050)
23150-23199-NYC County Clerks' Operations Offset	(38.080)	-	2.785	-	(40.865)
23200-23249-Judiciary Data Processing Offset	9.673	2.182	2.511	-	9.344
23250-23449-IFR/CUTRA	122.824	1.694	4.748	-	119.770
23500-23549-USOC Lake Placid Training	0.093	-	-	-	0.093
23550-23599-Indigent Legal Services	121.682	6.929	1.980	33.442	160.073
23600-23649-Unemployment Insurance Interest and Penalty	12.488	1.343	0.692	-	13.139
23650-23699-MTA Financial Assistance Fund	181.696	132.801	228.770	1.772	87.499
23700-23749-New York State Commercial Gaming Fund	(5.579)	-	0.554	-	(6.133)
40350-40399-State University Dormitory Income	145.957	35.964	-	(33.559)	148.362
TOTAL SPECIAL REVENUE FUNDS-STATE	2,176.920	2.004.465	3.150.348	604.089	1,635.126
		,	,		·,
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA/Food and Consumer Services	(15.128)	179.400	158.238	-	6.034
25100-25199-Federal Health and Human Services	(182.108)	3,365.852	3,365.434	(151.608)	(333.298)
25200-25249-Federal Education	(34.030)	213.878	212.086	(0.069)	(32.307)
25300-25899-Federal Miscellaneous Operating Grants	(846.184)	881.052	219.435	(0.019)	(184.586)
25900-25949-Unemployment Insurance Administration	72.153	21.311	27.128	-	66.336
25950-25999-Unemployment Insurance Occupational Training	1.276	1.000	0.906	-	1.370
26000-26049-Federal Employment and Training Grants	(7.201)	19.231	12.072	-	(0.042)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(1,011.222)	4,681.724	3,995.299	(151.696)	(476.493)
TOTAL SPECIAL REVENUE FUNDS	1,165.698	6,686.189	7,145.647	452.393	1,158.633
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve					
40000-40049-Debi Reduction Reserve	- 185.121	- 21.435	- 0.001	- 45.130	- 251.685
40150-40199-General Debt Service	596.231	1,547.135	623.520	(1,455.592)	64.254
40250-40299-State Housing Debt Service	-	0.226	-	(0.226)	-
40300-40349-Department of Health Income	18.569	22.455	-	(15.414)	25.610
40400-40449-Clean Water/Clean Air	23.482	80.431	-	(75.884)	28.029
40450-40499-Local Government Assistance Tax	3.969	306.191	0.212	(306.543)	3.405
TOTAL DEBT SERVICE FUNDS	827.372	1,977.873	623.733	(1,808.529)	372.983

STATE OF NEW YORK GOVERNMENTAL FUNDS SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES FOR THE MONTH OF DECEMBER 2014 (Amounts in millions)

	BALANCE DECEMBER 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE DECEMBER 31, 2014
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	4.985	536.482	531.497	-
30050-30099-Dedicated Highway and Bridge Trust	(528.553)	171.732	260.393	(61.526)	(678.740)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	106.204	2.036	3.297	2.710	107.653
30300-30349-New York State Canal System Development	3.173	0.190	-	-	3.363
30350-30399-Parks Infrastructure	(108.010)	(0.040)	10.240	-	(118.290)
30400-30449-Passenger Facility Charge	0.014	-	-	-	0.014
30450-30499-Environmental Protection	67.945	12.604	13.734	-	66.815
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	0.668	-	-	-	0.668
30630-30639-Transportation Capital Facilities Bond	3.328	-	-	-	3.328
30640-30649-Environmental Quality Protection Bond	1.816	-	-	-	1.816
30650-30659-Rebuild and Renew New York Transportation Bond	20.843	-	-	(0.398)	20.445
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	12.125	-	-	(0.248)	11.877
30680-30689-Accelerated Capacity and Transportation				· · · · ·	
Improvement Bond	2.814	-	-	-	2.814
30690-30699-Clean Water/Clean Air Bond	2.725	-	-	(0.815)	1.910
30700-30749-State Housing Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(217.974)	198.266	146.495	-	(166.203)
31450-31499-Forest Preserve Expansion	0.897	-	-	-	0.897
31500-31549-Hazardous Waste Remedial	(90.964)	1.868	6.740	(0.151)	(95.987)
31650-31699-Suburban Transportation	0.506	-	-	-	0.506
31700-31749-Division for Youth Facilities Improvement	(6.611)	4.111	1.745	-	(4.245)
31800-31849-Housing Assistance	(13.150)	0.178	1.001	-	(13.973)
31850-31899-Housing Program	(127.609)	63.962	33.521	-	(97.168)
31900-31949-Natural Resource Damage	15.159	0.001	0.092	-	15.068
31950-31999-DOT Engineering Services	(12.531)	-	0.038	-	(12.569)
32200-32249-Miscellaneous Capital Projects	39.577	0.477	0.854	3.500	42.700
32250-32299-CUNY Capital Projects	(0.023)	-	-	-	(0.023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(432.494)	22.846	7.996	-	(417.644)
32350-32399-Correction Facilities Capital Improvement	(16.963)	-	17.811	-	(34.774)
32400-32999-State University Capital Projects	274.578	0.021	3.769	7.974	278.804
33000-33049-NYS Storm Recovery Fund	(10.001)	-	-	-	(10.001)
TOTAL CAPITAL PROJECTS FUNDS	(1,008.092)	483.237	1,044.208	482.543	(1,086.520)
TOTAL GOVERNMENTAL FUNDS	\$ 7,543.913	\$ 14,817.754	\$ 13,691.098	\$ 28.095	\$ 8,698.664

STATE OF NEW YORK PROPRIETARY FUNDS SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES FOR THE MONTH OF DECEMBER 2014 (Amounts in millions)

FUND TYPE	BALAN DECEMBER		RE	CEIPTS	DISBURSEMENTS		OTHER FINANCING SOURCES (USES)		BALANCE DECEMBER 31, 2014	
ENTERPRISE FUNDS										
50000-50049-Youth Commissary 50050-50099-State Exposition Special 50100-50299-Correctional Services Commissary 50300-50399-Agencies Enterprise 50400-50449-Sheltered Workshop 50450-50499-Patient Workshop 50500-50599-Mental Hygiene Community Stores 50650-50699-Unemployment Insurance Benefit TOTAL ENTERPRISE FUNDS		0.201 1.040 2.510 3.440 1.825 1.326 4.089 59.750 74.181	\$	0.005 (0.098) 3.220 0.168 0.038 0.023 0.102 238.542 242.000	\$	0.001 0.707 3.071 0.218 0.099 0.019 0.075 245.420 249.610	\$	- - - - - - - - -	\$	0.205 0.235 2.659 3.390 1.764 1.330 4.116 52.872 66.571
INTERNAL SERVICE FUNDS										
55000-55049-Centralized Services 55050-55099-Agency Internal Service 55100-55149-Mental Hygiene Revolving 55150-55199-Youth Vocational Education 55200-55249-Joint Labor and Management Administration 55250-55299-Audit and Control Revolving 55300-55349-Health Insurance Revolving 55350-55399-Correctional Industries Revolving TOTAL INTERNAL SERVICE FUNDS	(96.511) 78.309) 0.130 0.059 1.455 (4.586) 15.596) 22.884) 16.242)		25.931 5.012 0.098 0.002 - - 1.850 2.805 35.698		36.325 18.682 0.099 0.001 0.118 1.742 1.089 4.928 62.984		15.351 (13.508) - - (0.202) (0.039) 1.602		(91.554) (105.487) 0.129 0.060 1.337 (6.328) (15.037) (25.046) (241.926)
TOTAL PROPRIETARY FUNDS	\$ (1	42.061)	\$	277.698	\$	312.594	\$	1.602	\$	(175.355)

STATE OF NEW YORK FIDUCIARY FUNDS SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES FOR THE MONTH OF DECEMBER 2014 (Amounts in millions)

FUND TYPE	BALANCE DECEMBER 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE DECEMBER 31, 2014
PENSION TRUST FUNDS					
65000-65049-Common Retirement Administration	\$ (4.516)	\$ 6.855	\$ 4.384	\$ -	\$ (2.045)
TOTAL PENSION TRUST FUNDS	(4.516)	6.855	4.384	-	(2.045)
PRIVATE PURPOSE TRUST FUNDS					
66000-66049-Agriculture Producers' Security 66050-66099-Milk Producers' Security	2.227 9.233	- (0.001)	0.027 0.046	-	2.200 9.186
TOTAL PRIVATE PURPOSE TRUST FUNDS	11.460	(0.001)	0.073		11.386
AGENCY FUNDS		<u>, </u>			
60050-60149-School Capital Facilities Financing Reserve	14.666	1.096	-	-	15.762
60150-60199-Child Performer's Holding	0.239	0.006	-	-	0.245
60200-60249-Employees Health Insurance	661.482	779.381	629.773	-	811.090
60250-60299-Social Security Contribution	14.612	105.374	104.897	-	15.089
60300-60399-Employee Payroll Withholding	16.531	433.036	407.948	-	41.619
60400-60449-Employees Dental Insurance	6.736	10.260	5.648	-	11.348
60450-60499-Management Confidential Group Insurance	0.783	0.750	0.847	-	0.686
60500-60549-Lottery Prize	623.634	95.977	81.025	-	638.586
60550-60599-Health Insurance Reserve Receipts	0.110	-	-	-	0.110
60600-60799-Miscellaneous New York State Agency	1,225.058	226.427	150.413	(35.183)	1,265.889
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow		8.056	7.924	-	20.248
60850-60899-CUNY Senior College Operating	34.122	220.009	163.253	-	90.878
60900-60949-Medicaid Management Information System (MMIS) Escrow	262.127	5,373.067	4,558.582	5.487	1,082.099
60950-60999-Special Education		-	-	-	· · · -
61000-61099-State University of New York Revenue Collection	113.793	11.408	-	-	125.201
61100-61999-State University Federal Direct Lending Program	(1.425)	(0.798)	-	-	(2.223)
62000-62049-SSP SSI Payment Escrow TOTAL AGENCY FUNDS	2,992.584	7,264.049	6,110.310	(29.696)	4,116.627
	, ,	· · · ·	· · · ·	<i>, , , , , , , , , , , , , , , , ,</i>	i
TOTAL FIDUCIARY FUNDS	\$ 2,999.528	\$ 7,270.903	\$ 6,114.767	\$ (29.696)	\$ 4,125.968

STATE OF NEW YORK SOLE CUSTODY AND INVESTMENT ACCOUNTS STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF DECEMBER 2014 (Amounts in millions)

FUND TYPE	ALANCE MBER 1, 2014	F	RECEIPTS	DISB	URSEMENTS	BALANCE DECEMBER 31, 20		
ACCOUNTS								
70000-70049-Tobacco Settlement	\$ 2.709	\$	0.001	\$	-	\$	2.710	
70050-70149-Sole Custody Investment (*)	1,978.623		9,312.743		9,570.455		1,720.911	
70200-Comptroller's Refund	 		293.554		293.554		-	
TOTAL ACCOUNTS	\$ 1,981.332	\$	9,606.298	\$	9,864.009	\$	1,723.621	

(*) Includes Public Asset Fund resources

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

As of December 31, 2014, \$9,360,212.43 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

STATE OF NEW YORK DEBT SERVICE FUNDS STATEMENT OF DIRECT STATE DEBT ACTIVITY FISCAL YEAR ENDED MARCH 31, 2015

		DEBT	ISSUED	DEBT MA	TURED	Γ	INTEREST DISBURSED			
PURPOSE	DEBT OUTSTANDING APR. 1, 2014	MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2014	MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2014	DEBT OUTSTANDING DEC. 31, 2014	MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2014		
GENERAL OBLIGATION BONDED DEBT:										
Accelerated Capacity and Transportation Improvements	\$ 225,893,326.07	\$-	\$-	\$ 24,617.32	\$ 67,222,060.95	\$ 158,671,265.12	\$ 5,876.84	\$ 8,216,135.59		
Clean Water/Clean Air:										
Air Quality	20,167,909.83	-	-	29,849.02	5,174,035.97	14,993,873.86	2,956.96	450,933.28		
Safe Drinking Water	7,931.55	-	-	-	-	7,931.55	-	188.37		
Water	437,734,140.86	-	-	161,957.40	6,947,246.10	430,786,894.76	177,938.34	10,322,811.60		
Solid Waste	49,084,177.04	-	-	749.85	1,549,029.79	47,535,147.25	2,626.99	841,335.57		
Environmental Restoration	81,538,241.15	-	-	921,981.30	1,080,099.41	80,458,141.74	279,325.34	1,990,944.26		
Energy Conservation Through Improved Transportation:										
Rapid Transit and Rail Freight	6,682,382.48	-	-	-	1,174,582.50	5,507,799.98	-	247,324.54		
Environmental Quality Protection (1972):										
Air	4,783,793.96	-	-	-	1,762,353.86	3,021,440.10	-	193,320.07		
Land and Wetlands	11,542,293.88	-	-	24,814.90	2,837,373.76	8,704,920.12	5,924.01	426,139.95		
Water	49,301,767.16	-	-	-	8,207,614.43	41,094,152.73	-	1,539,588.70		
Environmental Quality (1986):										
Land and Forests	22,142,201.72	-	-	2,917.59	1,769,847.38	20,372,354.34	2,529.82	600,507.94		
Solid Waste Management	272,933,488.67	-	-	288,882.42	14,240,895.26	258,692,593.41	172,893.21	6,410,656.20		
Housing:										
Low Cost	23,660,000.00	-	-	-	3,770,000.00	19,890,000.00	-	667,500.00		
Middle Income	22,025,000.00	-	-	-	4,740,000.00	17,285,000.00	-	308,075.00		
Park and Recreation Land Acquisition	12,074.28	-	-	-	-	12,074.28	-	241.49		
Pure Waters	46,037,669.84	-	-	34,239.07	5,902,048.00	40,135,621.84	38,634.57	1,437,677.33		
Rail Preservation Development	1,143,996.32	-	-	-	396,834.19	747,162.13	-	43,153.02		
Rebuild and Renew New York Transportation:										
Highway Facilities	826,297,781.46	-	-	4,596,767.27	4,596,767.27	821,701,014.19	2,058,239.73	20,451,215.82		
Canals and Waterways	13,426,360.83	-		378,449.30	378,449.30	13,047,911.53	90,346.34	385,202.65		
Aviation	53,727,834.17	_		-	-	53,727,834.17		1,154,204.59		
Rail and Port	75,095,780.09	-	-	-	_	75,095,780.09	_	1,747,735.08		
		-	-	-	-		-			
Mass Transit - Dept. of Transportation	9,644,677.82	-	-	-	-	9,644,677.82	-	216,787.38		
Mass Transit - Metropolitan Transportation Authority	914,697,696.96	-	-	5,342,376.32	5,342,376.32	909,355,320.64	3,514,190.25	23,258,065.69		
Rebuild New York-Transportation Infrastructure Renewal:	0.040.000.04			40.000.04	40.000.04	2 000 040 07	0.050.00	00 700 50		
Highways, Parkways, and Bridges	2,613,008.91	-	-	12,398.24	12,398.24	2,600,610.67	2,959.80	60,788.50		
Rapid Transit, Rail and Aviation	9,853,974.12	-	-	-	1,588,952.86	8,265,021.26	-	372,590.44		
Transportation Capital Facilities:										
Aviation	11,168,370.85	-	-	-	1,756,298.62	9,412,072.23	-	375,135.71		
Mass Transportation	119,119.44	-	-	-	40,735.79	78,383.65	-	5,063.22		
Total General Obligation Bonded Debt	\$ 3,191,334,999.46	\$-	\$-	\$ 11,820,000.00	\$ 140,490,000.00	\$ 3,050,844,999.46	\$ 6,354,442.20	\$ 81,723,321.99		

STATE OF NEW YORK DEBT SERVICE FUNDS FINANCING AGREEMENTS FOR THE NINE MONTHS ENDED DECEMBER 31, 2014

Special Contractual Financing Obligations:	DEBT REDUCTION RESERVE FUND (40000-40049)		GENERAL DEBT SERVICE (40151)	0	PARTMENT OF HEALTH INCOME 0300-40349)	A	LOCAL DVERNMENT SSISTANCE TAX 10450-40499)	s	MENTAL HEALTH ERVICES 100-40149)		EVENUE BOND TAX 40152)	ALES TAX ENUE BOND TAX (40154)	 COMBIN 9 MONTHS E 2014		INCREASE/ DECREASE)
Payments to Public Authorities:	(40000-40049)	<u> </u>	(40151)	(41	0300-40349)	(4	10450-40499)	(40	100-40149)		40152)	 (40154)	 2014	2013	 ECREASE)
Payments to Public Authorities:															
City University Construction Dormitory Authority:	\$-	\$	182,667,014	\$		\$	-	\$		\$	-	\$ -	\$ 182,667,014	\$ 192,822,739	\$ (10,155,725)
Albany County Airport	-						-		-		-	-		275,719	(275,719)
Consolidated Service Contract Refunding	-		12,644,251		-		-		-		-	-	12.644.251	13,353,701	(709,450)
DASNY Revenue Bond	-		-		-		-		-		632,251,614	22,740,335	654,991,949	-	654,991,949
David Axelrod Institute	-		717,887		-		-		-		-	-	717,887	5,598,154	(4,880,267)
Department of Health Facilities	-		-		28,202,126		-		-		-	-	28,202,126	28,207,983	(5,857)
Economic Development Housing	-		-		-		-		-		-	-	-	69,503,854	(69,503,854)
Education	-		-		-		-		-		-	-	-	164,148,567	(164,148,567)
General Purpose	-		-		-		-		-		-	-	-	428,807,218	(428,807,218)
Health Care	-		-		-		-		-		-	-	-	2,822,019	(2,822,019)
Mental Health Facilities	-		-		-		-		93,624,428		-	-	93,624,428	106,084,898	(12,460,470)
OGS Parking	-		-		-		-		-		-	-	-	474,125	(474,125)
Sales Tax Revenue Bond	-		-		-		-		-		-	-	-	-	-
Secured Hospital Program	-		1,635,367		-		-		-		-	-	1,635,367		1,635,367
State Department of Education Facilities	-		-		-		-		-		-	-	-	916,516	(916,516)
State Facilities and Equipment	-		-		-		-		-		-	-	-	65,270	(65,270)
SUNY Community Colleges	-		158,675		-		-		-		-	-	158,675	28,026,713	(27,868,038)
SUNY Educational Facilities	-		-		-		-		-		-	-	-	116,219,270	(116,219,270)
Environmental Facilities Corporation	-		1,155,107		-		-		-		82,608,728	-	83,763,835	80,089,178	3,674,657
Housing Finance Agency Local Government Assistance Corporation	-		30,306,639		-		- 52.772.964		-		34,850,530	-	65,157,169 52,772,964	60,686,766 57,621,657	4,470,403 (4,848,693)
Metropolitan Transportation Authority	-		-		-		52,772,964		-		-	-	52,772,964	57,021,057	(4,040,093)
Transit and Commuter Rail Projects			79,857,004				_						79,857,004	74,688,583	5,168,421
Thruway Authority:	-		73,007,004		-		-		-		-	-	73,007,004	74,000,000	5,100,421
Dedicated Highway and Bridge	-		672.558.856		-		-					-	672.558.856	775.827.089	(103,268,233)
Local Highway and Bridge			92,023,450										92,023,450	95,441,800	(3,418,350)
Transportation			52,020,400		_						71,068,075		71,068,075	73,893,575	(2,825,500)
Urban Development Corporation:											11,000,010		11,000,010	10,000,010	(2,020,000)
Center for Industrial Innovation at RPI	-				-		-		-		-	-	-		
Clarkson University	-		880.525				-		-		-	-	880,525	946.825	(66,300)
Columbia Univer, Telecommunications Center	-		-		-		-		-		-	-	-	3,719,000	(3,719,000)
Community Enhancement Facilities Program	-		-		-		-		-		-	-	-	-	-
Consolidated Service Contract Refunding	-		-		-		-		-		-	-	-	352,814,929	(352,814,929)
Cornell Univer. Supercomputer Center	-				-		-		-		-	-	-	493,000	(493,000)
Correctional Facilities	-		-		-		-		-		-	-	-	28,149,222	(28,149,222)
Debt Reduction Reserve	-		-		-		-		-		-	-	-	-	-
Economic Development Housing	-		-		-		-		-		-	-	-	140,065,665	(140,065,665)
General Purpose	-		-		-		-		-		-	-	-	245,933,711	(245,933,711)
State Facilities and Equipment	-		-		-		-		-		-	-	-	38,798,562	(38,798,562)
Syracuse University Science and															
Technology Center	-		2,456,625		-		-		-		-	-	2,456,625	2,645,675	(189,050)
UDC Revenue Bond	-		-		-		-		-		449,022,334	-	449,022,334	-	449,022,334
University Facilities Grant 95 Refunding	-		1,337,397		-		-		-		-	-	1,337,397	1,597,519	(260,122)
Total Disbursements for Special Contractual															
Financing Obligations	\$ -	\$	1,078,398,797	\$	28,202,126	\$	52,772,964	\$	93,624,428	\$1,	269,801,281	\$ 22,740,335	\$ 2,545,539,931	\$ 3,190,739,502	\$ (645,199,571)

STATE OF NEW YORK SUMMARY OF THE OPERATING FUND INVESTMENTS FOR THE MONTH OF DECEMBER 2014 AS REQUIRED OF THE STATE COMPTROLLER (Amounts in millions)

	DECE	MBER 2014		CAL YEAR O DATE	YEA	DR FISCAL R TO DATE EMBER 2013
SHORT TERM INVESTMENT POOL (*)						
AVERAGE DAILY INVESTMENT BALANC AVERAGE YIELD (**)	>E (**) \$	7,851.8 0.106%	\$	8,146.6 0.120%	\$	6,062.4 0.150%
TOTAL INVESTMENT EARNINGS	\$	0.682	\$	5.933	\$	6.887
Month-End Portfolio Balances			D	EC. 2014		EC. 2013
DESCRIPTION GOVT. AGENCY BILLS/NOTE	ŝ			AMOUNT 150.0		AMOUNT

SCHEDULE 6

22.9

24.7

COMMERCIAL PAPER CERTIFICATES OF DEPOSIT/SAVINGS 0% COMPENSATING BALANCE CDs	\$	4,113.2 1,929.7 4,528.0 10,745.6	\$	704.0 2,892.8 4,800.0 8,419.7
(*) Pursuant to §98 of the State Finance Law, the State Comp all moneys, in any fund, held by the State. The Short Term in mechanism that allows for the separate accounting of indivi Checking account) for the purpose of making short term investr STIP is authorized to temporarily loan to the General Fund-State	vestment Po dual funds ments. Purs	ool (STIP) repre (on deposit in suant to State F	esents a the Sta inance I	an accounting ate's General Law §4(5) the

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

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

REPURCHASE AGREEMENTS

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

STATE OF NEW YORK HCRA RESOURCES FUND STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT FISCAL YEAR 2014-2015

	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	9 Months Ended December 31, 2014
OPENING CASH BALANCE	\$ 9,025,679	\$ 196,475,771	\$ 66,608,124	\$ 178,215,656	\$ 97,962,678	\$ 99,630,322	\$ 114,513,887	\$ 76,578,876	\$ 84,406,443				\$ 9,025,679
RECEIPTS:													
Cigarette Tax	86,225,065	79,437,551	81,085,023	93,861,862	85,303,588	87,074,834	85,900,008	73,739,870	89,004,706				761,632,507
State Share of NYC Cigarette Tax	4,012,000	3,554,000	3,770,000	4,006,000	4,032,000	3,268,000	4,444,000	3,308,000	4,104,000				34,498,000
STIP Interest	21,843	29,086	41,336	19,299	25,741	21,083	19,248	22,953	22,200				222,789
Public Asset Transfers	-	-	-	-	-	-	-	-	-				-
Assessments	327,312,964	372,120,819	353,024,601	394,411,055	347,150,947	365,216,101	376,938,126	349,178,731	388,530,100				3,273,883,444
Fees	490,000	83,000	1,673,000	516,000	52,000	1,304,000	440,000	47,000	3,067,000				7,672,000
Rebates	1,076,540	500	373,042	16,866,988	554,327	783,284	3,739,321	4,520,138	3,363,625				31,277,765
Restitution and Settlements	52,000	-	-	-	-	49,000	-	52,000	-				153,000
Miscellaneous	-	-	-	1,680	2,313	309	15,287	231,799					251,388
Total Receipts	419,190,412	455,224,956	439,967,002	509,682,884	437,120,916	457,716,611	471,495,990	431,100,491	488,091,631		<u> </u>		4,109,590,893
DISBURSEMENTS:													
Grants	228,480,717	581,736,155	315.835.722	586,191,597	429,440,168	427.810.646	504.309.583	408.544.501	469.907.963				3.952.257.052
Interest - Late Payments	179	2,502	(1,829)	923	2,472	6,504	2,730	(151)	(1,134)				12,196
Personal Service	789,665	804,645	476,998	1,161,934	771,857	538,165	486,546	764,470	984,394				6,778,674
Non-Personal Service	1,766,643	1,232,981	947,236	1,650,314	2,192,889	4,368,247	3,770,971	1,799,476	1,996,699				19,725,456
Employee Benefits/Indirect Costs	-	670,503	392,594	-	1,033,814	91,056	-	1,209,257	189,580				3,586,804
Total Disbursements	231,037,204	584,446,786	317,650,721	589,004,768	433,441,200	432,814,618	508,569,830	412,317,553	473,077,502	-	-	-	3,982,360,182
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-		-			-				-
Transfers to General Fund	-	-	-	-		-			-				-
Transfers to Revenue Bond Tax Fund	-	-	-	-	1,306,200	9,320,933			-				10,627,133
Transfers to Miscellaneous Special Revenue Fund:					.,	-,,							
Administration Program Account	-	-	-	-	-	-	-	-	-				-
Empire State Stem Cell Trust Account	-	-	10,000,000	-	-	-	-	10,000,000	-				20,000,000
Transfers to SUNY Income Fund	703,116	645,817	708,749	931,094	705,872	697,495	861,171	955,371	765,173				6,973,858
Total Operating Transfers	703,116	645,817	10,708,749	931,094	2,012,072	10,018,428	861,171	10,955,371	765,173	-	<u> </u>	-	37,600,991
Total Disbursements and Transfers	231,740,320	585,092,603	328,359,470	589,935,862	435,453,272	442,833,046	509,431,001	423,272,924	473,842,675		. <u> </u>	-	4,019,961,173
CLOSING CASH BALANCE	\$ 196,475,771	\$ 66,608,124	\$ 178,215,656	\$ 97,962,678	\$ 99,630,322	\$ 114,513,887	\$ 76,578,876	\$ 84,406,443	\$ 98,655,399	\$ -	<u>\$-</u>	\$-	\$ 98,655,399

APPENDIX A

STATE OF NEW YORK HCRA RESOURCES FUND STATEMENT OF PROGRAM DISBURSEMENTS FISCAL YEAR 2014-2015

	Appropriation						December 31,
Program/Purpose	Amount (*)	April - June	July - September	October	November	December	2014 (**)
AIDS INSTITUTE PROGRAM	\$ 75,016,000						
COMMUNITY SERVICE PROG - HIGH RISK		\$ -	\$-	\$-	\$-	\$-	\$ -
HIV CLINICAL AND PROVIDER EDUCATION		-	-	-	-	-	-
HIV HEALTH CARE SUPPORTIVE SERVICES		-	-	-	-	-	-
HIV STD HEPATITIS C PREVENTION		-	-	-	-	-	-
INFANTS AND PREGNANT WOMEN		-	-	-	-	-	-
REGIONAL AND TARGETED		-	-	-	-	-	-
CENTER FOR COMMUNITY HEALTH PROGRAM	155,775,682						
ADEPHI UNIVRST CANC SPRT PRG		-	-	-	-	-	-
BRST CANCER HOTLINE - ADELPHI		-	-	-	-	-	-
CENTER FOR COMMUNITY HLTH		534,867	608,653	124,693	347,134	183,727	1,799,074
EVIDENCE BASED CANCER SVC		· -	-	-	-	-	-
FAMILY PLANNING		-	-	-	-	-	-
HYPERTENSION PREVENTION TREATMENT		-	-	-	-	-	-
INDIAN HEALTH PROGRAM		(140)	(7)	(289)	(1,232)	-	(1,668)
LEAD POISONING PREVENTION		(1.13)	(.)	(200)	(.,)	-	(1,000)
MATERNITY AND EARLY CHHOOD FOUNDATION			-	_	_	_	_
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN			-	_	_	_	_
PRENATAL CARE ASSISTANCE PROGRAM						_	-
PUBLIC HEALTH CAMPAIGN		-	-	-	-	-	-
RAPE CRISIS		-	-	-	-	-	-
		-	-	-	-	-	-
SCHOOL BASED HEALTH PROGRAM		-	-	-	-	-	-
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		-	-	-	-	-	-
TOBACCO ENFORCEMENT		-	-	-	-	-	-
TUBERCULOSIS		-	-	-	-	-	-
CHILD HEALTH INSURANCE PROGRAM	996,438,800						
CHILD HEALTH INSURANCE		68,544,826	134,295,628	22,965,540	24,254,918	23,275,660	273,336,572
COMMUNITY SUPPORT PROGRAM	120,000						
COMMUNITY SUPPORT		15,000	15,000	-	-	15,000	45,000
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	342,821,000						
ELDERLY PHARMACEUTICAL INSURANCE COV		22,246,334	41,681,136	16,333,663	6,141,075	14,285,427	100,687,635
HEALTH CARE FINANCING PROGRAM	4,608,800						
HEALTH CARE FINANCING		285,410	(153,480)	-	-	-	131,930
HEALTH CARE REFORM ACT PROGRAM	1,873,668,384						
AIDS DRUG ASSISTANCE		-	-	20,000,000	8,750,000	-	28,750,000
AMBULATORY CARE TRAINING		149,842	712,431	-	174,295	101,043	1,137,611
AREA HEALTH EDUCATION CENTER		-	1,638,342	439,055	-	-	2,077,397
COMMISSIONER EMERGENCY DISTRIBUTIONS		-	250,000	-	-	-	250,000
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE		-	-	38,587,500	-	13,581,634	52,169,134
DIVERSITY IN MEDICINE		-	-	-	667,932	-	667,932
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		-	-	-	-	1,048,883	1,048,883
HCRA PAYOR/PROVIDER AUDITS		107.500	984,049	215,000	107,500	560,158	1,974,207
HEALTH FACILITY RESTRUCTURING DASNY		19,600,000	-		-	-	19,600,000
HEALTH WORKFORCE RETRAINING		222,686	(9,540)	926,304	300,698	667,715	2,107,863
INFERTILITY SERVICES GRANTS		173,667	539,976	116,886	57,510	294,397	1,182,436
MEDICAL INDEMNITY FUND			-	-	-		.,
PART 405.4 HOSPITAL AUDITS		161,828	_	-	-	-	161,828
PART 405.4 HOSPITAL AUDITS NYCRR			291,674	162,057	97,016	-	550,747
		-	231,074	102,007	37,010	-	550,747

APPENDIX B

9 Months Ended

STATE OF NEW YORK HCRA RESOURCES FUND STATEMENT OF PROGRAM DISBURSEMENTS FISCAL YEAR 2014-2015

	Appropriation						December 31,
Program/Purpose	Amount (*)	April - June	July - September	October	November	December	2014 (**)
PAY FOR PERFORMANCE		-	-	-	-	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE		-	127,400,000	-	-	-	127,400,000
PHYSICIAN LOAN REPAYMENT		807,558	443,944	204,730	158,422	66,133	1,680,787
PHYSICIAN PRACTICE SUPPORT		1,108,591	737,678	577,059	400,000	93,077	2,916,405
PHYSICIAN WORKFORCE STUDIES		-	-	· -	-	-	-
POISON CONTROL CENTERS		-	-	-	-	-	-
POOL ADMINISTRATION		449,517	212,456	211,215	-	-	873,188
ROSWELL PARK CANCER INSTITUTE		24,150,000	24,151,342	211,210	24,148,658	_	72,450,000
RPCI CANC RSRCH OPERATING COSTS		1,500,000	1,500,083		1,499,917		4,500,000
RURAL HEALTH CARE ACCESS		2,562,653	728,874	923,921	571,412	400,839	5,187,699
RURAL HEALTH NETWORK		2,068,837	1,432,945	276,492	857,292	265,525	4,901,091
		2,000,037		270,492		200,020	
SCHOOL BASED HEALTH CENTERS		-	(24)	-	2,644,000	-	2,643,976
SCHOOL BASED HEALTH CLINICS-POOL ADMN		-	-	-	5,288,000	-	5,288,000
TOBACCO USE PREVENTION/CONTROL		-	-	-	-	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION		-	-	-	-	-	-
MEDICAL ASSISTANCE PROGRAM	17,588,193,000						
BREAST AND CERVICAL CANCER		2,100,000	-	-	-	-	2,100,000
DISABLED PERSONS		23,500,000	-	-	-	-	23,500,000
FAMILY HEALTH PLUS		310,595,000	-	-	-	-	310,595,000
FINANCIAL ASSISTANCE		-	-	-	-	-	-
HOME HEALTH RATE INCREASE		-	-	-	-	-	-
INPATIENT NURSING HOME PHARMACIES		458,700,000	673,761,064	-	-	-	1,132,461,064
MEDICAID INDIGENT CARE		191,680,204	234,046,648	61,110,218	63,936,673	61,872,241	612,645,984
MEDICAL ASSISTANCE			206,238,935	345,000,000	271,000,000	356,000,000	1,178,238,935
NYC MEDICAID		-		-	,000,000	-	
PHYSICIAN SERVICES		_	_	_	_	_	_
PRIMARY CARE CASE MANAGEMENT		-	-	-	-	-	_
		-	-	-	-	-	-
PSNL CRE WRKR RECR & RETEN NYC (***)		-	-	-	-	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)		-	-	-	-	-	-
SUPPLEMENTAL MEDICAL INSURANCE		-	-	-	-	-	-
OFFICE OF HEALTH INSURANCE PROGRAM	9,661,600						
OFFICE OF HEALTH INSURANCE		327,377	791,790	122,313	224,583	343,107	1,809,170
OFFICE OF HEALTH SYSTEMS MANAGEMENT	51,651,100						
OFFICE HEALTH SYSTEMS MANAGEMENT		3,602,862	5,293,399	1,134,688	1,647,544	787,878	12,466,371
OFFICE OF LONG TERM CARE	15,528,213						
ADULT HOME INITIATIVE		-	-	-	-	-	-
ENABLE AIR CONDITIONING		-	-	-	-	-	-
ENABLE QUALITY OF LIFE		-	-	-	-	-	-
QUALITY PROG ADULT CARE FACILITIES		-	-	-	-	-	-
TOTAL	21,113,482,579	1,135,194,419	1,457,592,996	509,431,045	413,273,347	473,842,444	3,989,334,251
Transfer to the General Fund - State Purposes Account	21,110,402,010	1,100,104,410	1,401,002,000	000,401,040	410,210,041	110,012,111	0,000,004,201
(for administration of the program)	89,000						
Reclass of SUNY Hospital Disprop Share to Transfer	03,000	(2,057,682)	(2,334,461)	(861,171)	(955,371)	(765,173)	(6,973,858)
Reconciling Adjustment (P-Card and T-Card) TOTAL APPROPRIATED AMOUNT	¢ 04 440 574 570	(2,026)	2,051 \$ 1,455,260,586	(44)	(423)	231 \$ 472 077 502	(211) \$ 3.982.360.182
	\$ 21,113,571,579	\$ 1,133,134,711	⊋ 1,4 33,200,586	\$ 508,569,830	\$ 412,317,553	\$ 473,077,502	\$ 3,982,360,182

(*) Includes amounts appropriated in SFY 2014-15, as well as prior year appropriations that were reappropriated.

(**) Disbursements from the HCRA Resources Fund includes direct grant payments to program beneficiaries, services and expenses

for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent. (***) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.

(****) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.

9 Months Ended

STATE OF NEW YORK SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - December 2014 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009(*)

Federal CFDA No.	Federal Agency	Program		December		Life-to-Date
Education 10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$		\$	5,824,761.24
11.557	Department of Agriculture	Broadband Technology Opportunities Program (BTOP)	φ		φ	10,057,887.00
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements		_		399,900.00
84.033	Department of Education	Federal Work-Study Program		-		2,102,760.00
84.063	Department of Education	Federal Pell Grant Program		-		147,198,591.00
84.384	Department of Education	Statewide Data Systems, Recovery Act		(316,064.11)		16,735,502.35
84.385	Department of Education	Teacher Incentive Fund, Recovery Act		89,512.35		13,530,907.00
84.386	Department of Education	Education Technology State Grants, Recovery Act		-		53,551,200.24
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act		-		6,039,255.00
84.388	Department of Education	School Improvement Grants, Recovery Act		28,337,480.29		260,866,068.00
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act				906,803,696.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act		-		25,694,044.00
84.391	Department of Education	Special Education Grants to States, Recovery Act		-		755,867,980.05
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act		-		34,302,395.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act		-		2,468,557,791.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act		23,001,406.19		498,350,062.39
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act		-		527,364,018.81
84.398	Department of Education	Independent Living State Grants, Recovery Act		-		856,884.00
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act		-		2,297,731.00
84.410	Department of Education	Education Jobs Fund		-		616,479,620.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students		-		411,249.00
		Total Education		51,112,334.72		6,353,292,303.08
Energy and Enviro	onment					
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)		-		7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management		-		763,000.00
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program		-		1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program		-		1,635,086.95
66.454	Environmental Protection Agency	Water Quality Management Planning		-		4,132,731.39
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds		-		432,564,200.00
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds		-		86,811,000.00
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program		-		9,212,000.00
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons		-		395,730,364.84
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis		-		1,234,857.92
E a di an di Nortaliti a	. O	Total Energy and Environment		-	·	933,090,852.96
Food and Nutrition						4 804 202 00
10.568	Department of Agriculture Health and Human Services	Emergency Food Assistance Program (Administrative Costs)		-		4,891,302.00 2.042.446.00
93.705		Aging Home-Delivered Nutrition Services for States		-		4,148,718.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States Total Food and Nutrition Services				11,082,466.00
Health and Social	Services	Total Food and Natifion Services				11,002,400.00
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants and Children (WIC)		_		5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program				24,402,283.00
10.578	Department of Agriculture	WIC Grants To States (WGS)		-		4,172,768.48
14.257	Department of Housing and	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)		_		26,951,329.00
14.201	Urban Development	nomelessness rievenlion and rapid rectiousing riegram (receivery rectifunded)				20,001,020.00
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act		-		26,406,387.04
93.563	Health and Human Services	Child Support Enforcement		-		101,131,818.69
93.658	Health and Human Services	Foster Care- Title IV-E		-		54,639,114.00
93.659	Health and Human Services	Adoption Assistance		-		60,062,684.00
93.708	Health and Human Services	ARRA - Head Start		-		5,577,399.87
93.712	Health and Human Services	ARRA - Immunization		-		4,275,750.26
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant		-		96,785,640.00
		•				

STATE OF NEW YORK SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - December 2014 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009(*)

Federal

Federal				
CFDA No.	Federal Agency	Program	December	Life-to-Date
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF)	-	723,023,290.00
		State Programs		
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	-	1,166,708.33
93.778	Health and Human Services	Medical Assistance Program (FMAP)	5,924,900.48	13,975,707,228.54
94.006	Corporation for National and	AmeriCorps	-	6,672,738.91
	Community Service			
		Total Health and Social Services	5,924,900.48	15,116,444,118.12
Housing				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	-	21,875,000.00
93.710	Health and Human Services	ARRA - Community Services Block Grant	-	85,384,063.91
		Total Housing		107,259,063.91
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	-	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	5,460,023.25	16,664,469,153.96
17.235	Department of Labor	Senior Community Service - Employment Program	-	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	-	31,516,111.00
17.259	Department of Labor	Workforce Investment Act - Youth Activities	-	71,526,360.00
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	-	70,633,412.47
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and	-	1,112,175.14
		Emerging Industry Sectors	<u>_</u>	
Dublic Drotosticn		Total Labor	5,460,023.25	16,863,652,191.95
Public Protection	Department of Commerce	Chate Dreadband Data and Davalanment Crant Dreason	277,239.25	7,097,102.11
11.558 12.401	Department of Commerce Department of Defense	State Broadband Data and Development Grant Program National Guard Military Operations and Maintenance (O&M) Projects	211,239.25	7,416,726.40
16.588	Department of Justice	Violence Against Women Formula Grants		7,274,394.35
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)		1,618,399.10
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	-	1,788,999.08
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	-	2,828,986.58
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/	-	66,946,360.41
		Grants to States and Territories		
		Total Public Protection	277,239.25	94,970,968.03
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	164,406.00	932,274,099.32
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	2,916,678.05	39,254,498.42
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas		23,215,239.28
		Total Transportation	3,081,084.05	994,743,837.02
		TOTAL ARRA DISBURSEMENTS	\$ 65.855.581.75	\$ 40,474,535,801.07
		IUIAL AKKA DISBUKSEMENIS	φ 00,000,001.75	φ 40,474,555,601.07

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

higher education, and to maintain essential government services.

STATE OF NEW YORK STATEMENT OF CASH FLOW - PUBLIC GOODS POOL FISCAL YEAR 2014-2015

	1st Quarter April - June	2nd Quarter July - September		2014 OCTOBER	2014 NOVEMBER		2014 DECEMBER		 2014-2015
OPENING CASH BALANCE	\$ 249,281,804.49	\$ 300,577,699.85	\$	270,791,872.38	\$	277,640,396.10	\$	164,417,439.31	\$ 249,281,804.49
RECEIPTS:									
Patient Services	702,857,910.35	692,322,562.55		246,559,226.46		154,837,307.51		313,108,448.84	2,109,685,455.71
Covered Lives	283,970,689.03	264,758,078.40		90,650,915.67		46,247,391.04		129,079,813.34	814,706,887.48
Provider Assessments	23,415,365.51	23,116,080.06		10,991,253.00		4,223,555.55		10,181,771.25	71,928,025.37
1% Assessments	83,682,193.18	86,602,263.82		32,080,109.41		26,843,446.50		31,244,223.00	260,452,235.91
DASNY- MOE/Recast receivables	-	-		-		-		-	-
Interest Income	53,284.37	57,610.89		22,912.79		20,685.99		20,125.76	174,619.80
Unassigned	(705.00)	8,390.00		(8,390.00)		78,217.09		(78,217.09)	 (705.00)
Total Receipts	1,093,978,737.44	1,066,864,985.72		380,296,027.33		232,250,603.68		483,556,165.10	 3,256,946,519.27
PROGRAM DISBURSEMENTS:									
Poison Control Centers	-	-		-		-		-	-
School Based Health Center Grants	-	-		-		(5,288,000.00)		-	(5,288,000.00)
ECRIP Distributions	-	-		-		-		(1,048,883.00)	 (1,048,883.00)
Total Program Disbursements	-	-		-		(5,288,000.00)		(1,048,883.00)	 (6,336,883.00)
Excess (Deficiency) of Receipts over Disbursements	1,093,978,737.44	1,066,864,985.72		380,296,027.33		226,962,603.68		482,507,282.10	 3,250,609,636.27
OTHER FINANCING SOURCES (USES):									
Transfers From Other Pools:									
Medicaid Disproportionate Share	84,497.00	-		-		-		-	84,497.00
Health Facility Assessment Fund - Hospital Quality Contribution Transfers From State Funds:	9,690,181.00	10,125,443.00		3,488,136.00		3,704,812.00		2,994,439.00	30,003,011.00
HCRA Resources Fund				_		5,288,000.00		1,048,883.00	6,336,883.00
								, ,	
Total Other Financing Sources	9,774,678.00	10,125,443.00		3,488,136.00		8,992,812.00		4,043,322.00	 36,424,391.00
Transfers To Other Pools:									
Medicaid Disproportionate Share	-	-		-		-		-	-
Health Facility Assessment Fund	-	-		-		-		-	-
Transfers To State Funds:									
HCRA Resources Fund	(860,289,460.55)	(869,686,230.37)		(296,543,269.60)		(285,242,027.64)		(326,779,823.29)	(2,638,540,811.45)
Indigent Care Fund (matched) Indigent Care Fund (non-matched)	(192,570,854.07) 402,794.54	(218,725,881.63) (18,364,144.19)		(70,737,087.52) (9,655,282.49)		(62,231,756.78) (1,704,588.05)		(61,034,747.36) (715,530.54)	(605,300,327.36) (30,036,750.73)
5 (,									
Total Other Financing Uses	(1,052,457,520.08)	(1,106,776,256.19)	((376,935,639.61)		(349,178,372.47)		(388,530,101.19)	 (3,273,877,889.54)
Excess (Deficiency) of Receipts and Other Financing Sources	54 005 005 00			0 0 40 500					
over Disbursements and Other Financing Uses	51,295,895.36	(29,785,827.47)		6,848,523.72		(113,222,956.79)		98,020,502.91	 13,156,137.73
CLOSING CASH BALANCE	\$ 300,577,699.85	\$ 270,791,872.38	\$	277,640,396.10	\$	164,417,439.31	\$	262,437,942.22	\$ 262,437,942.22

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE FISCAL YEAR 2014-2015

	1st Quarter April - June	2nd Quarter July - September	2014 OCTOBER	2014 NOVEMBER	2014 DECEMBER	2014-2015
OPENING CASH BALANCE	\$ 521.91	\$ 1,507.89	\$ 2,486.01	\$ 358.05	\$ 63,575,681.27	\$ 521.91
RECEIPTS:						
Interest Income	1,849.63	2,825.58	358.05		1,650.00	6,683.26
Total Receipts	1,849.63	2,825.58	358.05	-	1,650.00	6,683.26
PROGRAM DISBURSEMENTS:						
Indigent Care	(190,159,937.91)	(224,059,343.52)	(62,100,876.44)	-	(122,981,040.55)	(599,301,198.42)
High Need Indigent Care	-	-	-	-	-	-
Other	<u> </u>	(3,986,606.97)	(2,289,631.01)	-	(1,984,255.06)	(8,260,493.04)
Total Program Disbursements	(190,159,937.91)	(228,045,950.49)	(64,390,507.45)	-	(124,965,295.61)	(607,561,691.46)
Excess (Deficiency) of Receipts over Disbursements	(190,158,088.28)	(228,043,124.91)	(64,390,149.40)		(124,963,645.61)	(607,555,008.20)
OTHER FINANCING SOURCES (USES):						
Transfers From Other Pools:						
Public Goods Pool	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
Transfers From State Funds:						
HCRA Resources Indigent Care - Matched	96,285,427.04	109,362,940.82	35,368,543.76	31,115,878.39	30,517,373.68	302,650,163.69
HCRA Resources Indigent Care - Unmatched	(1,779,603.96)	10,004,727.59	(6,248,499.27)	1,363,665.48	354,866.98	3,695,156.82
HCRA Resources Indigent Care - ATB	(631,312.20)	(294,681.73)	(98,080.80)	(19,740.99)	-	(1,043,815.72)
Federal DHHS Fund	96,285,427.03	109,362,940.81	35,368,543.76	31,115,878.39	30,517,373.68	302,650,163.67
Other	84,497.00		<u> </u>	-		84,497.00
Total Other Financing Sources	190,244,434.91	228,435,927.49	64,390,507.45	63,575,681.27	61,389,614.34	608,036,165.46
Transfers To Other Pools:						
Public Goods Pool	(84,497.00)	-	-	-	-	(84,497.00)
Health Facility Assessment Fund	-	(389,977.00)	-	-	-	(389,977.00)
Transfers To State Funds:						
HCRA Resources Fund Indigent Care Acct	(863.65)	(1,847.46)	(2,486.01)	(358.05)		(5,555.17)
Total Other Financing Uses	(85,360.65)	(391,824.46)	(2,486.01)	(358.05)		(480,029.17)
Excess (Deficiency) of Receipts and Other Financing						
Sources over Disbursements and Other Financing Uses	985.98	978.12	(2,127.96)	63,575,323.22	(63,574,031.27)	1,128.09
CLOSING CASH BALANCE	\$ 1,507.89	\$ 2,486.01	\$ 358.05	\$ 63,575,681.27	\$ 1,650.00	\$ 1,650.00

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK SUMMARY OF OFF-BUDGET SPENDING REPORT FISCAL YEAR 2014-2015 (Amounts in thousands)

	2014 APRIL	2014 MAY	2014 JUNE	2014 JULY	2014 AUGUST	2014 SEPTEMBER	2014 OCTOBER	2014 NOVEMBER	2014 DECEMBER	2015 JANUARY	2015 FEBRUARY	2015 MARCH	2014-2015 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	\$-	\$-	\$-	\$2	\$-	\$ 70	\$9	\$-					\$81
Education - EXCEL	2,929	7,022	13,359	3,539	1,310	1,005	3,860	544					33,568
Department of Health - All Other	16	3	63	3	11	56	(41)	3					114
Community Enhancement Facilities Assistance Program (CEFAP)	19	-	-	38	273	205	-	-					535
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	-	3	6	232	38	75	317	42					713
Multi-modal	-	-	-	-	-	-	-	-					-
GenNYsis	-	-	-	539	-	196	-	-					735
CUNY Senior Colleges	35,474	7,600	40,027	33,541	9,550	40,007	69,069	11,081					246,349
CUNY Community Colleges	1,768	1,190	3,230	2,327	549	3,388	2,334	837					15,623
SUNY Dormitories	3,861	2,457	8,169	5,304	1,896	9,133	5,952	2,163					38,935
Upstate Community Colleges	5,052	3,704	3,009	6,702	1,785	11,636	12,589	925					45,402
Mental Health	8,917	7,000	13,839	13,087	11,939	16,545	12,729	9,960					94,016
Developmental Disabilities	2,788	563	2,007	2,047	509	2,365	1,201	1,652					13,132
Alcoholism and Substance Abuse	114	17	139	72	5	233	119	9					708
Brooklyn Court Officer Training Academy	272	1	7	-	-	-	14	817					1,111
TOTAL DORMITORY AUTHORITY	61,210	29,560	83,855	67,433	27,865	84,914	108,152	28,033	-	-			491,022
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development: Centers of Excellence													
Community Capital Assistance Program (CCAP)	- 8	- 7	-	-	-	-	-	- 201					-
Empire Opportunity	8	/	-	63	(2) 289	44 1,887	19	201					340 2,176
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	289		-	-					2,176
State Facilities and Equipment	-	-	-	-	-	-	-	-					-
TOTAL EMPIRE STATE DEVELOPMENT CORP	- 8			-	-	4 004							-
TOTAL EMPIRE STATE DEVELOPMENT CORP	8	/		63	287	1,931	19	201	<u> </u>				2,516
TOTAL OFF-BUDGET	\$ 61,218	\$ 29,567	\$ 83,855	\$ 67,496	\$ 28,152	\$ 86,845	\$ 108,171	\$ 28,234	\$-	<u>\$</u> -	<u>\$ -</u>	<u>\$ -</u>	\$ 493,538

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

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

SFS Fund	ACCOUNT TITLE	September 30, 2014	October 31, 2014	November 30, 2014	Change	December 31, 2014
10050	GENERAL FUND STATE OPERATIONS AND LOCAL ASSISTANCE	\$ - ·	¢ _	¢ .	¢ . ¢	- (****)
10000	TOTAL GENERAL FUND	- -	-	-	-	()
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	761,409,894.43	743,794,574.13	558,201,054.35	250,480,346.24	808,681,400.59 (**)
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-		-
30103 30104	D36RVE- CENTRAL ADMIN RESIDENCE HALL CAMPUS LET BOND PROCEEDS	4,484,440.37	- 2,104,326.11	- 2,068,535.31	478,360.43	2,546,895.74
30104	REHAB/REPAIR ALBANY	-	2,104,320.11	-	-	-
30106	D01RVE- ALBANY	-	-	-		-
30107 30108	REHAB/REPAIR BINGHAMTON D07RVE- BINGHAMTON	-	-	-	-	-
30108	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-		-	
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112 30113	D13RVE- STONYBROOK REHAB/REPAIR BROOKLYN	-	-	-	-	-
30113	D14RVE - HSC BROOKLYN	-		-		-
30115	REHAB/REPAIR SYRACUSE		-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117 30118	REHAB/REPAIR BROCKPORT D02RVE- BROCKPORT	-		-		-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-			-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122 30123	D04RVE- CORTLAND REHAB/REPAIR FREDONIA	-		-		-
30123	D05RVE- FREDONIA		-	-		-
30125	REHAB/REPAIR GENESEO	-		-		-
30126	D06RVE- GENESEO	-	-	-	-	-
30127 30128	REHAB/REPAIR OLD WESTBURY D31RVE- OLD WESTBURY	-		-		-
30120	REHAB/REPAIR NEW PALTZ	-	-	-		-
30130	D08RVE- NEW PALTZ	-	-	-		-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132 30133	D09RVE- ONEONTA REHAB/REPAIR OSWEGO	-		-		-
30133	D10RVE- OSWEGO	-	-	-		-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-		-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137 30138	REHAB/REPAIR POTSDAM D12RVE- POTSDAM	-		-		-
30139	REHAB/REPAIR PURCHASE		-	-		-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-
30142 30143	D27RVE- CAMPUS RESERVE REHAB/REPAIR ALFRED	-	-	-		-
30143	D22RVE- ALFRED			-		-
30145	REHAB/REPAIR CANTON	-		-	-	-
30146	D23RVE- CANTON	-	-	-	-	-
30147 30148	REHAB/REPAIR COBLESKILL D24RVE- COBLESKILL		36,572.36			-
30149	REHAB/REPAIR DELHI		-		-	
30150	D25RVE- DELHI	-	-	-	-	-
30151 30152	REHAB/REPAIR FARMINGDALE D26RVE- FARMINGDALE	-	-	-	-	-
30152	REHAB/REPAIR MORRISVILLE	-	-	-		-
30154	D27RVE- MORRISVILLE	-	-		-	
30351	STATE PARK INFRASTRUCTURE	95,265,459.31	101,487,528.57	108,009,666.82	10,280,369.31	118,290,036.13
30501 30502	CW/CA IMPLEMENTATION DEC CW/CA IMPLEMENTATION STATE	169.29	169.29	169.29	-	169.29
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-
30504	CW/CA IMPLEMENTATION EFC	-				
31506	HAZARDOUS WASTE CLEAN UP	101,948,232.93	98,337,631.52	103,164,196.47	3,970,859.82	107,135,056.29
31701 31801	YOUTH FACILITIES IMPROVEMENT HOUSING ASSISTANCE	4,030,091.53 13,150,846.05	6,073,910.52 13,150,846.05	6,611,285.18 13,150,846.05	(2,366,765.10) 822,000.00	4,244,520.08 13,972,846.05
31801 31851	HOUSING ASSISTANCE HOUSING PROG FD-HSG TR FD CORP	13,150,646.05	13,150,646.05	13,130,040.05	622,000.00	13,972,040.00
31852	HOUSING PROG FD AFFORD HSG CORP	46,229,225.31	46,229,225.31	46,229,225.31	(19,765,892.97)	26,463,332.34
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	89,335,816.92	89,216,697.42	89,235,571.48	(9,115,049.65)	80,120,521.83
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951 32213	HIGHWAY FAC PURPOSE NY RACING ACCOUNT	12,498,223.63 438,750.00	12,501,016.67 438,750.00	12,530,591.01 648,750.00	38,472.34 275,000.00	12,569,063.35 923,750.00
022.0		100,1 00.00	100,100,000	0.10,1.00.00	210,000.00	020,00000

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

SFS Fund	ACCOUNT TITLE	September 30, 2014	October 31, 2014	November 30, 2014	Change	December 31, 2014
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUINTY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	93,870,485.33	95,110,370.30	102,189,954.60	4,993,444.26	107,183,398.86
32304	OASAS-COMMUNITY FACILITIES	-	-	-	-	-
32305	OPWDD-COMMUNITY FACILITIES	179,128,158.98	181,694,077.02	182,200,020.09	740,000.00	182,940,020.09
32306	DASNY - OMH ADMIN	35,015,275.86	30,291,004.75	30,872,576.23	679,371.14	31,551,947.37
32307	DASNY - OPWDD ADMIN	8,840,710.03	5,768,126.31	5,768,126.31	-	5,768,126.31
32308	DASNY - OASAS ADMIN	767,890.45	278,545.69	278,545.69	-	278,545.69
32309	OMH -STATE FACILITIES	125,441,044.24	119,581,399.79	123,943,649.87	(18,664,214.54)	105,279,435.33
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	1,001,820.45	1,085,078.75	1,303,102.85	20,302.30	1,323,405.15
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	11,110.01	11,110.01		-	-
32352	DOCS-REHABILITATION PROJECTS	100,338,146.48	118,657,257.31	17,555,605.06	17,811,272.50	35,366,877.56
33001	STORM RECOVERY ACCOUNT TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	10,001,126.05 1,683,206,917.65	10,001,126.05 1,675,849,343.93	10,001,126.05 1,413,962,598.02	240,677,876.08	10,001,126.05 1,654,640,474.10
			.,,			.,,
20451	STATE SPECIAL REVENUE FUNDS TUITION REIMBURSEMENT FUND	-			-	-
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	90,890,238.26	113,855,777.72	63,110,696.08	23,275,659.64	86,386,355.72
20812	HOSPITAL BASED GRANTS PROGRAM	65.55	65.55	65.55	0.01	65.56
20818	EPIC PREMIUM ACCOUNT	12,610,466.15	24,764,808.32	-	-	-
20901	LOTTERY-EDUCATION	1,345,329,395.13	1,177,052,802.57	1,040,883,351.68	(165,833,745.40)	875,049,606.28
20904	VLT EDUCATION	-	-	-	-	
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	1,690,958.01	2,293,801.06	2,481,519.35	286,519.97	2,768,039.32
21053	WASTE MGMT AND CLEANUP	· · · -		· · · -	-	
21061	HAZARDOUS BULK STORAGE	-	-		-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	3,475,925.78	4,131,046.74	4,763,417.19	963,724.36	5,727,141.55
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	3,875,900.58	4,154,409.48	4,627,453.04	(428,558.44)	4,198,894.60
21067	ENCON-RECREATION	11,835,298.95	12,219,645.18	12,060,977.44	(642,848.91)	11,418,128.53
21077	PUBLIC SAFETY RECOVERY ACCOUNT	42,234.27	52,746.95	73,800.38	(1,080.00)	72,720.38
21080	ENCON CONSERVATIONIST MAGAZINE ACCT				-	-
21081	ENVIRONMENTAL REGULATORY	32,142,116.18	27,731,690.78	26,882,856.96	(111,711.93)	26,771,145.03
21082	NATURAL RESOURCES ACCOUNT	20,615,962.06	20,956,649.05	20,732,143.17	(642,542.45)	20,089,600.72
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	468,295.56	508,009.63	635,761.20	61,774.20	697,535.40
21202	HEALTH DEPT OIL SPILL	151,708.09	167,748.82	206,587.14	19,549.76	226,136.90
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	7,615,654.95	9,901,977.94	10,714,447.77	1,330,967.81	12,045,415.58
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	230,395.17	-	5,925,202.97	(1,583,644.64)	4,341,558.33
21402	METROPOLITAN MASS TRANSPORTATION	-	-	173,966,298.47	498,249,454.03	672,215,752.50
21451	OPERATING PERMIT PROGRAM	21,457,640.77	22,039,746.12	20,247,109.99	388,021.46	20,635,131.45
21452	MOBILE SOURCE	552,737.76	32,526.52	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21903	OPWDD PROVIDER OF SERVICE	52,597,581.24	60,350,608.96	64,205,123.47	8,140,067.07	72,345,190.54
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	331,738,888.43	458,641,324.64	231,306,714.99	81,476,267.34	312,782,982.33
21911	FINANCIAL CONTROL BOARD	585,324.78	198,400.75	495,158.59	219,508.00	714,666.59
21912	RACING REGULATION ACCOUNT	7,572,904.25	4,970,010.63	4,793,915.78	549,801.41	5,343,717.19
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	15,220,133.21	13,656,516.89	14,454,819.10	1,933,003.75	16,387,822.85
21919	CYBER SECURITY UPGRADE	-	-	-	-	-
21937	SU DORM INCOME REIMBURSE	304,490.40	220,604.87	1,064,445.88	4,005,638.13	5,070,084.01
21943	ENERGY RESEARCH ACCOUNT	11,064,416.93	12,906,666.93	12,906,666.93	-	12,906,666.93
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21950	FINGERPRINT IDENTIFICATION AND TECH ACCOUNT	-	-	-	-	-
21959	ENV LAB REF FEE	1,267,896.05	1,425,621.02	1,503,997.27	(1,503,997.27)	-
21962	CLINICAL LAB FEE	20,660,994.87	17,871,791.82	16,572,366.81	621,911.87	17,194,278.68
21964	PUBLIC EMP REL BOARD			· · · · · ·		
21978	INDIRECT COST RECOVERY	3,830,077.73	5,191,374.29	1,157,021.62	(623,504.58)	533,517.04
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	(07.005.00)	-
22004	INDUSTRY AND UTILITY SERVICE	-	23,141.94	97,895.06	(97,895.06)	-
22006	REAL PROPERTY DISPOSITION	224,594.93	273,387.24	336,217.14	29,733.44	365,950.58
22007	PARKING ACCOUNT	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	38,698.23	60,232.55	26,325.41	(26,325.41)	-
22032	BATAVIA SCHOOL FOR THE BLIND	8,712,225.52	10,266,747.43	11,508,304.96	515,955.75	12,024,260.71
22034		-	-		-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	=	-	-
22039	FINANCIAL OVERSIGHT	928,473.18	173,038.20	712,579.37	250,846.60	963,425.97

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

SFS Fund	ACCOUNT TITLE	September 30, 2014	October 31, 2014	November 30, 2014	Change	December 31, 2014
22046	REGULATION INDIAN GAMING	56,706,697.18	57,275,264.52	57,871,543.48	1,764,766.61	59,636,310.09
22053	ROME SCHOOL FOR THE DEAF	2,743,834.62	4,089,660.25	5,075,181.84	370,900.44	5,446,082.28
22053	DSP-SEIZED ASSETS	2,743,834.02	4,089,000:25	5,075,181.84	216,528.14	216,528.14
		-		-		
22055		1,204,315.71	28,324.24	1,938,903.52	(1,938,903.52)	-
22056	FEDERAL SALARY SHARING	-	91,001.59	172,566.29	189,913.62	362,479.91
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	1,494,587.48	2,427,703.55	1,579,422.47	1,903,759.97	3,483,182.44
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	2,843,752.34	2,702,428.90	3,702,316.79	(140,100.60)	3,562,216.19
22087	DMV-COMPULSORY INS PRGM		-	-		-
22090	HOUSING INDIRECT COST RECOVERY	5,093,811.12	4,812,900.34	5,027,460.49	303,644.68	5,331,105.17
22094	ACCIDENT PREVENTION COURSE PROGRAM	-	-	_	-	_
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE			85,325.80	268,755.84	354,081.64
22130	LOW INCOME HOUSING CREDIT MONITORING			00,020.00	200,700.04	004,001.04
22130	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
		-	-	-	-	-
22144	MONTROSE VETERAN'S HOME		-	-		
22151	DEFERRED COMPENSATION ADMIN	122,255.20	-	-	64,121.60	64,121.60
22156	RENT REVENUE OTHER - NYC	18,967,085.71	24,696,584.37	26,650,796.69	(20,471,650.83)	6,179,145.86
22158	RENT REVENUE	86,813.43	409,353.89	460,837.79	27,380.57	488,218.36
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	27,702,299.13	27,704,092.45	27,705,756.81	2,107.96	27,707,864.77
22802	STATE POLICE MV ENFORCE				-	
23001	DOT - HIGHWAY SAFETY PRGM	5,962,738.59	6,180,819.21	6,080,776.50	331,768.35	6,412,544.85
23101	EFC DRINKING WATER PROGRAM	-	-	-	-	
23101	DOH DRINKING WATER PROGRAM	9,674,857.40	7,047,232.69	7,580,315.59	469,649.06	8,049,964.65
23151	NYCCC OPERATING OFFSET	34,077,288.77	35,978,347.52	38,080,114.71	2,785,146.05	40,865,260.76
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	499,453.92	566,143.88	5,578,643.29	554,085.43	6,132,728.72
	TOTAL STATE SPECIAL REVENUE FUNDS	2,174,911,483.57	2,180,102,777.99	1,936,043,202.82	437,524,423.88	2,373,567,626.70
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	22,512,599.70	5,292,460.41	29,481,726.82	(19,981,412.33)	9,500,314.49
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	526,501,306.94	82,126,074.15	191,243,645.91	175,763,950.70	367,007,596.61
25200-25249	FEDERAL EDUCATION GRANTS FUND					
		48,143,855.44	61,769,368.71	35,279,892.08	(1,575,276.17)	33,704,615.91
25300-25899	FEDERAL OPERATING GRANTS FUND	337,068,376.67	239,240,037.08	989,782,093.84	(641,897,545.74)	347,884,548.10
31351	MILITARY AND NAVAL AFFAIRS	7,597,140.89	7,187,937.44	7,187,937.44	(353,784.69)	6,834,152.75
31354	DEPARTMENT OF TRANSPORTATION	204,034,511.86	223,440,698.37	209,135,689.17	(56,381,577.17)	152,754,112.00 (**)
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	35,765,509.51	14,530,097.32	14,034,017.24	966,290.98	15,000,308.22
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	1,245,658.12	1,244,621.12	1,244,271.12	(195.00)	1,244,076.12
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING				-	
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	517,966.32	1,300,444.65	7,201,088.21	(7,159,361.30)	41,726.91
20001 20010	TOTAL FEDERAL FUNDS	1,183,386,925.45	636,131,739.25	1,484,590,361.83	(550,618,910.72)	933,971,451.11 (***)
	TOTALTEDERALTORDO	1,100,000,020.40	000,101,100.20	1,404,000,001.00	(000,010,010.12)	300,371,401.11
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL		-	-	-	-
	TOTAL AGENCY FUNDS	-	-	-	-	-
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT		_		_	_
30310	TOTAL ENTERPRISE FUND					
	TOTAL ENTERPRISE FUND	·				
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	466,098.18	264,223.13	200,016.51	(31,277.75)	168,738.76
55002	CENTRALIZED SERVICES-DATA PROCESSING	1,608,733.50	1,795,660.67	1,795,866.82	(1,795,866.82)	-
55003	CENTRALIZED SERVICES-PRINTING	2,659,589.66	2,749,227.54	2,979,673.62	51,447.83	3,031,121.45
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	363,143.53	,,		-	
55005	CENTRALIZED SERVICES-DONATED FOODS			-	-	
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY		-		-	
55007			3 447 700 70	3 190 040 04	501 620 15	3 693 571 00
	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	3,363,216.99	3,447,798.72	3,180,940.94	501,630.15	3,682,571.09
55008	CENTRALIZED SERVICES-PASNY	17,923,836.13	26,589,168.55	28,626,384.58	1,949,104.06	30,575,488.64
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-			-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	-	771,244.03	6,523,508.59	3,870,741.11	10,394,249.70
55011	CENTRALIZED SERVICES-INSURANCE	2,875,043.90	2,477,385.56	2,336,254.82	(376,340.81)	1,959,914.01
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	5,229.10	-	19,554.20	(8,140.88)	11,413.32
55013	CENTRALIZED SERVICES-COP'S	-	-	-	· - /	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-		-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-		-
55016	CENTRALIZED SERVICES-IMMICS	26,961.54	26,961.54	26,961.54	-	26,961.54
					405 000 05	
55017	DOWNSTATE WAREHOUSE	430,764.91	638,286.36	655,128.64	195,609.65	850,738.29
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-		-
55020	OGS ENTERPRISE CONTRACTING ACCT	84,234,471.47	86,973,446.91	83,839,947.48	(8,593,576.49)	75,246,370.99

STATE OF NEW YORK

SCHEDULE OF MONTH-END TEMPORARY LOANS OUTSTANDING(*)

SFS Fund	ACCOUNT TITLE	September 30, 2014	October 31, 2014	November 30, 2014	Change	December 31, 2014
55021	NYS MEDIA CENTER	1,599,596.67	1,844,875.43	2,263,647.36	421,849.07	2,685,496.43
55022	BUSINESS SERVICES CENTER	1,907,826.44	1,812,179.84	1,975,025.49	367,318.83	2,342,344.32
55052	ARCHIVES RECORD MGMT I.S.	-	-	-	-	-
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE LAW:SEC. 11 ADMIN	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	875,471.11	34,622.15	3,279.96	57,261.82	60,541.78
55058	CULTURAL RESOURCE SURVEY	2,775,068.81	2,589,301.23	2,867,445.67	122,264.34	2,989,710.01
55059	NEIGHBOR WORK PROJECT	10,164,097.91	10,505,201.58	10,413,086.09	339,252.16	10,752,338.25
55060	AUTOMATIC/PRINT CHARGBACKS	3,614,793.63	1,844,056.31	2,544,938.39	(1,105,166.50)	1,439,771.89
55061	OFT NYT ACCT	8,980,150.47	9,888,697.05	10,468,269.14	161,407.60	10,629,676.74
55062	DATA CENTER ACCOUNT	50,956,418.92	51,416,139.07	51,128,671.18	304,271.70	51,432,942.88
55063	HUMAN SVCE TELECOM ACCT	-	-	-	-	-
55066	CYBER SECURITY INTRUSION ACCT	1,688,610.19	1,784,119.08	1,646,320.86	(28,360.71)	1,617,960.15
55067	DOMESTIC VIOLENCE GRANT	179,733.65	186,968.34	202,153.43	(23,870.80)	178,282.63
55069	CENTRALIZED TECHNOLOGY SERVICES	4,002,810.73	5,259,273.14	8,279,730.57	27,014,389.19	35,294,119.76
55071	LABOR CONTACT CENTER ACCT	388,141.11	465,299.49	544,477.88	267,847.17	812,325.05
55072	HUMAN SERVICES CONTACT CNTR ACCT	263,455.16	490,303.48	537,085.56	(67,289.60)	469,795.96
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55201	JOINT LABOR MANAGEMENT ADMIN	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	2,703,991.20	2,866,326.16	3,365,296.86	238,752.04	3,604,048.90
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	3,003,977.16	4,018,832.43	1,220,551.76	1,503,170.52	2,723,722.28
55300	HEALTH INSURANCE INTERNAL SERVICE	12,838,982.10	13,604,060.06	13,204,102.15	(717,565.86)	12,486,536.29
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	1,959,506.42	2,290,647.95	2,391,715.81	158,010.20	2,549,726.01
55350	CORR INDUSTRIES INTERNAL SERVICE	16,895,446.65	19,518,696.69	22,883,656.66	2,162,493.64	25,046,150.30
	TOTAL INTERNAL SERVICE FUNDS	238,755,167.24	256,153,002.49	266,123,692.56	26,939,364.86	293,063,057.42

					-		-			
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	¢	5.280.260.493.91	¢	A 740 336 063 66	¢	5.100.719.855.23	¢	154.522.754.10	¢	5.255.242.609.33
GRAND TOTAL - TEMPORART LOANS OUTSTANDING	Ψ	5,200,200,495.91	æ	4,740,230,003.00	æ	5,100,719,655.25	φ	104,022,704.10	φ	5,255,242,009.55

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

(**) The Fund 31354 temporary loan balance includes \$36.3 million of costs previously disallowed by the Federal Highway Administration. These costs are systematically being transferred to Fund 30051 based upon a realignment plan with the Department of Transportation. A total of \$33.5 million will be transferred to Fund 30051 on or before March 31, 2015.

(***) Except for DOT-Highways see note (**), temporary loans to federal funds are typically reimbursed within 2-3 days. Such loans are made pursuant to federal regulations which require the State to disburse funds prior to making a reimbursement claim from the U.S. Treasury.

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