

**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)  
September 2014**



**THOMAS P. DiNAPOLI  
STATE COMPTROLLER**



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OFFICE OF OPERATIONS  
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES  
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COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING  
September 30, 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)

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF SEPT. 2014	6 MOS. ENDED SEPT. 30, 2014	MONTH OF SEPT. 2014	6 MOS. ENDED SEPT. 30, 2014	MONTH OF SEPT. 2014	6 MOS. ENDED SEPT. 30, 2014	MONTH OF SEPT. 2014	6 MOS. ENDED SEPT. 30, 2014	MONTH OF SEPT. 2014	6 MOS. ENDED SEPT. 30, 2014	MONTH OF SEPT. 2013	6 MOS. ENDED SEPT. 30, 2013	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>														
Personal Income Tax (5)	\$ 2,969.5	\$ 15,037.2	\$ 203.3	\$ 627.5	\$ 1,057.6	\$ 5,221.6	\$ -	\$ -	\$ 4,230.4	\$ 20,886.3	\$ 4,073.4	\$ 21,575.4	\$ (689.1)	-3.2%
Consumption/Use Taxes	674.4	3,391.1	194.3	1,093.9	619.7	3,044.6	68.7	316.4	1,557.1	7,846.0	1,511.1	7,691.8	154.2	2.0%
Business Taxes	939.8	2,724.0	201.9	758.0	-	-	60.2	345.0	1,201.9	3,827.0	1,262.7	3,585.5	241.5	6.7%
Other Taxes	107.2	573.0	81.8	570.0	75.1	452.8	11.9	47.6	276.0	1,643.4	277.1	1,566.4	77.0	4.9%
Miscellaneous Receipts	673.6	5,328.9	1,709.4	8,014.2	32.6	285.5	220.5	1,505.8	2,636.1	15,134.4	2,689.4	11,795.1	3,339.3	28.3%
Federal Receipts	0.1	0.7	3,880.4	21,767.0	0.1	36.6	207.6	932.8	4,088.2	22,737.1	3,649.9	21,842.9	894.2	4.1%
<b>Total Receipts</b>	<b>5,364.6</b>	<b>27,054.9</b>	<b>6,271.1</b>	<b>32,830.6</b>	<b>1,785.1</b>	<b>9,041.1</b>	<b>568.9</b>	<b>3,147.6</b>	<b>13,989.7</b>	<b>72,074.2</b>	<b>13,463.6</b>	<b>68,057.1</b>	<b>4,017.1</b>	<b>5.9%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants: (3)														
Education	2,246.8	9,668.3	2,365.6	4,736.9	-	-	0.3	15.3	4,612.7	14,420.5	3,873.3	13,339.5	1,081.0	8.1%
Environment and Recreation	-	3.7	0.8	1.9	-	-	5.6	32.1	6.4	37.7	154.0	201.6	(163.9)	-81.3%
General Government	135.5	720.4	20.0	146.3	-	-	2.5	10.6	158.0	877.3	119.6	918.0	(40.7)	-4.4%
Public Health:														
Medicaid	996.3	6,203.1	2,446.3	16,098.4	-	-	-	-	3,442.6	22,301.5	3,101.5	20,496.9	1,804.6	8.8%
Other Public Health	57.5	428.5	331.6	1,936.8	-	-	29.3	53.9	418.4	2,419.2	424.5	2,531.2	(112.0)	-4.4%
Public Safety	27.4	84.3	41.5	973.2	-	-	-	-	68.9	1,057.5	111.8	1,269.9	(212.4)	-16.7%
Public Welfare	243.7	1,219.0	775.8	2,539.8	-	-	-	39.7	1,019.5	3,798.5	946.8	4,139.2	(340.7)	-8.2%
Support and Regulate Business	7.4	41.6	2.0	210.9	-	-	9.6	61.7	19.0	314.2	43.3	497.6	(183.4)	-36.9%
Transportation	-	48.7	406.3	2,269.8	-	-	147.1	399.7	553.4	2,718.2	518.6	2,784.2	(66.0)	-2.4%
<b>Total Local Assistance Grants</b>	<b>3,714.6</b>	<b>18,417.6</b>	<b>6,389.9</b>	<b>28,914.0</b>	<b>-</b>	<b>-</b>	<b>194.4</b>	<b>613.0</b>	<b>10,298.9</b>	<b>47,944.6</b>	<b>9,293.4</b>	<b>46,178.1</b>	<b>1,766.5</b>	<b>3.8%</b>
Departmental Operations:														
Personal Service	448.4	2,924.9	568.5	3,674.1	-	-	-	-	1,016.9	6,599.0	989.9	6,547.2	51.8	0.8%
Non-Personal Service	148.3	807.5	503.0	2,294.4	4.2	20.7	-	-	655.5	3,122.6	603.3	3,051.4	71.2	2.3%
General State Charges	1,128.4	3,489.7	49.7	1,071.1	-	-	-	-	1,178.1	4,560.8	395.1	3,413.3	1,147.5	33.6%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	752.3	1,907.7	-	-	752.3	1,907.7	794.3	2,086.1	(178.4)	-8.6%
Capital Projects (1)	-	-	0.1	0.9	-	-	538.0	2,662.6	538.1	2,663.5	521.9	2,810.5	(147.0)	-5.2%
<b>Total Disbursements</b>	<b>5,439.7</b>	<b>25,639.7</b>	<b>7,511.2</b>	<b>35,954.5</b>	<b>756.5</b>	<b>1,928.4</b>	<b>732.4</b>	<b>3,275.6</b>	<b>14,439.8</b>	<b>66,798.2</b>	<b>12,597.9</b>	<b>64,086.6</b>	<b>2,711.6</b>	<b>4.2%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(75.1)</b>	<b>1,415.2</b>	<b>(1,240.1)</b>	<b>(3,123.9)</b>	<b>1,028.6</b>	<b>7,112.7</b>	<b>(163.5)</b>	<b>(128.0)</b>	<b>(450.1)</b>	<b>5,276.0</b>	<b>865.7</b>	<b>3,970.5</b>	<b>1,305.5</b>	<b>32.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	2,001.7	8,329.3	899.2	4,070.0	185.9	1,771.3	198.9	296.4	3,285.7	14,467.0	3,496.9	15,492.6	(1,025.6)	-6.6%
Transfers to Other Funds (2)	(763.1)	(3,926.9)	(199.2)	(1,160.0)	(2,146.7)	(8,812.3)	(180.0)	(663.7)	(3,289.0)	(14,562.9)	(3,504.1)	(15,526.5)	(963.6)	-6.2%
<b>Total Other Financing Sources (Uses)</b>	<b>1,238.6</b>	<b>4,402.4</b>	<b>700.0</b>	<b>2,910.0</b>	<b>(1,960.8)</b>	<b>(7,041.0)</b>	<b>18.9</b>	<b>(367.3)</b>	<b>(3.3)</b>	<b>(95.9)</b>	<b>(7.2)</b>	<b>(33.9)</b>	<b>(62.0)</b>	<b>-182.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,163.5</b>	<b>5,817.6</b>	<b>(540.1)</b>	<b>(213.9)</b>	<b>(932.2)</b>	<b>71.7</b>	<b>(144.6)</b>	<b>(495.3)</b>	<b>(453.4)</b>	<b>5,180.1</b>	<b>858.5</b>	<b>3,936.6</b>	<b>1,243.5</b>	<b>31.6%</b>
<b>Beginning Fund Balances (Deficits) (4)</b>	<b>6,889.3</b>	<b>2,235.2</b>	<b>2,689.1</b>	<b>2,362.9</b>	<b>1,069.0</b>	<b>65.1</b>	<b>(979.4)</b>	<b>(628.7)</b>	<b>9,668.0</b>	<b>4,034.5</b>	<b>6,954.5</b>	<b>3,876.4</b>	<b>158.1</b>	<b>4.1%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 8,052.8</b>	<b>\$ 8,052.8</b>	<b>\$ 2,149.0</b>	<b>\$ 2,149.0</b>	<b>\$ 136.8</b>	<b>\$ 136.8</b>	<b>\$ (1,124.0)</b>	<b>\$ (1,124.0)</b>	<b>\$ 9,214.6</b>	<b>\$ 9,214.6</b>	<b>\$ 7,813.0</b>	<b>\$ 7,813.0</b>	<b>\$ 1,401.6</b>	<b>17.9%</b>

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

**EXHIBIT A  
SUPPLEMENTAL**

		GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS					
		MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	\$ Increase/ (Decrease)	% Increase/ Decrease
		SEPT. 2014	SEPT. 30, 2014	SEPT. 2014	SEPT. 30, 2014	SEPT. 2014	SEPT. 30, 2014	SEPT. 2014	SEPT. 30, 2014	SEPT. 2013	SEPT. 30, 2013		
<b>RECEIPTS:</b>													
Personal Income Tax	(5)	\$ 2,969.5	\$ 15,037.2	\$ 203.3	\$ 627.5	\$ 1,057.6	\$ 5,221.6	\$ 4,230.4	\$ 20,886.3	\$ 4,073.4	\$ 21,575.4	\$ (689.1)	-3.2%
Consumption/Use Taxes		674.4	3,391.1	194.3	1,093.9	619.7	3,044.6	1,488.4	7,529.6	1,443.7	7,386.4	143.2	1.9%
Business Taxes		939.8	2,724.0	201.9	758.0	-	-	1,141.7	3,482.0	1,203.3	3,247.1	234.9	7.2%
Other Taxes		107.2	573.0	81.8	570.0	75.1	452.8	264.1	1,595.8	265.2	1,518.8	77.0	5.1%
Miscellaneous Receipts		673.6	5,328.9	1,696.3	7,905.9	32.6	285.5	2,402.5	13,520.3	2,155.5	10,285.5	3,234.8	31.5%
Federal Receipts		0.1	0.7	-	-	0.1	36.6	0.2	37.3	-	34.6	2.7	7.8%
<b>Total Receipts</b>		<b>5,364.6</b>	<b>27,054.9</b>	<b>2,377.6</b>	<b>10,955.3</b>	<b>1,785.1</b>	<b>9,041.1</b>	<b>9,527.3</b>	<b>47,051.3</b>	<b>9,141.1</b>	<b>44,047.8</b>	<b>3,003.5</b>	<b>6.8%</b>
<b>DISBURSEMENTS:</b>													
Local Assistance Grants:	(3)												
Education		2,246.8	9,668.3	2,257.2	2,995.0	-	-	4,504.0	12,663.3	3,683.8	11,267.2	1,396.1	12.4%
Environment and Recreation		-	3.7	0.8	1.6	-	-	0.8	5.3	1.6	6.1	(0.8)	-13.1%
General Government		135.5	720.4	18.0	118.6	-	-	153.5	839.0	115.7	843.6	(4.6)	-0.5%
Public Health:													
Medicaid		996.3	6,203.1	387.3	2,390.3	-	-	1,383.6	8,593.4	1,220.8	8,584.3	9.1	0.1%
Other Public Health		57.5	428.5	208.7	1,078.0	-	-	266.2	1,506.5	285.1	1,568.7	(62.2)	-4.0%
Public Safety		27.4	84.3	12.3	65.6	-	-	39.7	149.9	22.2	130.5	19.4	14.9%
Public Welfare		243.7	1,219.0	0.8	2.2	-	-	244.5	1,221.2	365.3	1,432.9	(211.7)	-14.8%
Support and Regulate Business		7.4	41.6	0.4	207.8	-	-	7.8	249.4	28.7	273.5	(24.1)	-8.8%
Transportation		-	48.7	402.5	2,243.9	-	-	402.5	2,292.6	402.4	2,323.8	(31.2)	-1.3%
<b>Total Local Assistance Grants</b>		<b>3,714.6</b>	<b>18,417.6</b>	<b>3,288.0</b>	<b>9,103.0</b>	<b>-</b>	<b>-</b>	<b>7,002.6</b>	<b>27,520.6</b>	<b>6,125.6</b>	<b>26,430.6</b>	<b>1,090.0</b>	<b>4.1%</b>
Departmental Operations:													
Personal Service		448.4	2,924.9	519.9	3,365.7	-	-	968.3	6,290.6	944.8	6,243.0	47.6	0.8%
Non-Personal Service		148.3	807.5	313.7	1,697.1	4.2	20.7	466.2	2,525.3	464.1	2,589.0	(63.7)	-2.5%
General State Charges		1,128.4	3,489.7	39.5	948.8	-	-	1,167.9	4,438.5	343.0	3,289.5	1,149.0	34.9%
Debt Service, Including Payments on													
Financing Agreements		-	-	-	-	752.3	1,907.7	752.3	1,907.7	794.3	2,086.1	(178.4)	-8.6%
Capital Projects	(1)	-	-	0.1	0.9	-	-	0.1	0.9	0.2	4.6	(3.7)	-80.4%
<b>Total Disbursements</b>		<b>5,439.7</b>	<b>25,639.7</b>	<b>4,161.2</b>	<b>15,115.5</b>	<b>756.5</b>	<b>1,928.4</b>	<b>10,357.4</b>	<b>42,683.6</b>	<b>8,672.0</b>	<b>40,642.8</b>	<b>2,040.8</b>	<b>5.0%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>		<b>(75.1)</b>	<b>1,415.2</b>	<b>(1,783.6)</b>	<b>(4,160.2)</b>	<b>1,028.6</b>	<b>7,112.7</b>	<b>(830.1)</b>	<b>4,367.7</b>	<b>469.1</b>	<b>3,405.0</b>	<b>962.7</b>	<b>28.3%</b>
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	(2)	2,001.7	8,329.3	1,016.4	4,319.3	185.9	1,771.3	3,204.0	14,419.9	3,340.4	14,961.0	(541.1)	-3.6%
Transfers to Other Funds	(2)	(763.1)	(3,926.9)	(59.0)	(311.1)	(2,146.7)	(8,812.3)	(2,968.8)	(13,050.3)	(2,992.5)	(13,655.4)	605.1	4.4%
<b>Total Other Financing Sources (Uses)</b>		<b>1,238.6</b>	<b>4,402.4</b>	<b>957.4</b>	<b>4,008.2</b>	<b>(1,960.8)</b>	<b>(7,041.0)</b>	<b>235.2</b>	<b>1,369.6</b>	<b>347.9</b>	<b>1,305.6</b>	<b>64.0</b>	<b>4.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>		<b>1,163.5</b>	<b>5,817.6</b>	<b>(826.2)</b>	<b>(152.0)</b>	<b>(932.2)</b>	<b>71.7</b>	<b>(594.9)</b>	<b>5,737.3</b>	<b>817.0</b>	<b>4,710.6</b>	<b>1,026.7</b>	<b>21.8%</b>
<b>Beginning Fund Balances (Deficits)</b>	(4)	<b>6,889.3</b>	<b>2,235.2</b>	<b>3,163.0</b>	<b>2,488.8</b>	<b>1,069.0</b>	<b>65.1</b>	<b>11,121.3</b>	<b>4,789.1</b>	<b>8,253.1</b>	<b>4,359.5</b>	<b>429.6</b>	<b>9.9%</b>
<b>Ending Fund Balances (Deficits)</b>		<b>\$ 8,052.8</b>	<b>\$ 8,052.8</b>	<b>\$ 2,336.8</b>	<b>\$ 2,336.8</b>	<b>\$ 136.8</b>	<b>\$ 136.8</b>	<b>\$ 10,526.4</b>	<b>\$ 10,526.4</b>	<b>\$ 9,070.1</b>	<b>\$ 9,070.1</b>	<b>\$ 1,456.3</b>	<b>16.1%</b>

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

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

**GOVERNMENTAL FUNDS FOOTNOTES**

**EXHIBIT A NOTES  
September 2014**

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

Urban Development Corporation (Correctional Facilities)	\$92.0 million
Urban Development Corporation (Youth Facilities)	4.0
Housing Finance Agency (HFA)	120.0
Housing Assistance Fund	13.2
Dormitory Authority (Mental Hygiene)	424.1
Dormitory Authority and State University Income Fund	237.0
Federal Capital Projects	240.7
State bond and note proceeds	67.6

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

**General Fund** "Transfers To Other Funds" are as follows:

State Capital Projects Fund	\$173.3 million
General Debt Service Fund	366.9
Alcohol Beverage Control	9.9
Banking Services Account	16.5
Centralized Technical Services	7.0
Certificates of Participation	15.3
Court Facilities Incentive Aid Fund	89.1
Dedicated Highway & Bridge Trust Fund	33.0
Dedicated Mass Transportation - Non MTA	2.5
Housing Debt Service Fund	4.5
Mental Hygiene Patient Income Account	394.1
Mental Hygiene Program Fund	714.1
Mortgage Settlement Proceeds	58.0
MTA Financial Assistance Fund	191.3
MTA Operating Assistance Fund	32.5
NYC County Courts Operating Fund	5.4
Railroad Account	4.4
SUNY - Hospital IFR	29.3
SUNY - Income Fund	817.1
Tax Revenue Arrearage Account	3.0
Transit Authority Fund	24.4

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service funds (\$8.0m), the State University Income Fund (\$173.4m) and the Mental Hygiene Program Account (\$753.8m).

§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 September 30, 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.

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service funds of (\$721.0m) representing the federal share of Medicaid payments for patients residing in State-operated 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
Examination & Misc. Revenue	1.6

Federal Dept of Health and Human Services Fund	103.7
Federal Education Fund	0.7
Federal USDA/Food and Nutrition Services	23.4
Legal Services Assistance Account	2.0
MTA Financial Assistance Account	0.5
Quality of Care Account	53.0
Revenue Arrearage Account	22.9
State Police Motor Vehicle Law Fund	20.0
Surplus Property Account	3.0
SUNY Income Fund	28.4
Tribal State Compact Fund	15.0
Unemployment Insurance - Interest & Penalty Account	3.2
Youth Facilities Per Diem Account	1.4

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

Revenue Bond Tax Fund	\$4,640.8 million
Local Government Assistance Tax Fund	1,464.0
Sales Tax Revenue Bond Tax Fund	1,478.0
Clean Water/Clean Air Fund	414.8

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 (\$70.6m) and Mental Hygiene (\$744.0m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$11.1m), the General Debt Service Fund (\$531.2m) and 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.

	<b>Allocation of Month-End Balances</b>	
	<b>General Fund</b>	<b>Special Revenue - Federal</b>
Medicaid Recoveries - Health Facilities	\$ -	\$ 508,931
Medicaid Recoveries - Audit	-	1,447,016
Medicaid Recoveries - Third Parties	-	21,365,530
Pharmacy Rebates	988,719	2,038,890
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
<b>Total</b>	<b>\$ 988,719</b>	<b>\$25,360,367</b>

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 and (\$203.3m) for the month of September.

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS				YEAR OVER YEAR	
	MONTH OF SEPT. 2014	6 MOS. ENDED SEPT. 30, 2014	MONTH OF SEPT. 2014	6 MOS. ENDED SEPT. 30, 2014	MONTH OF SEPT. 2014	6 MOS. ENDED SEPT. 30, 2014	MONTH OF SEPT. 2013	6 MOS. ENDED SEPT. 30, 2013	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 9.4	\$ 74.9	\$ 50.8	\$ 219.8	\$ 60.2	\$ 294.7	\$ 50.4	\$ 302.7	\$ (8.0)	-2.6%
Federal Receipts	4.2	26.3	-	-	4.2	26.3	135.2	953.2	(926.9)	-97.2%
Unemployment Taxes	175.8	1,179.4	-	-	175.8	1,179.4	215.8	1,466.3	(286.9)	-19.6%
<b>Total Receipts</b>	<b>189.4</b>	<b>1,280.6</b>	<b>50.8</b>	<b>219.8</b>	<b>240.2</b>	<b>1,500.4</b>	<b>401.4</b>	<b>2,722.2</b>	<b>(1,221.8)</b>	<b>-44.9%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	2.0	4.3	6.4	45.1	8.4	49.4	9.4	59.1	(9.7)	-16.4%
Non-Personal Service	68.0	88.8	77.3	283.5	145.3	372.3	133.2	337.1	35.2	10.4%
General State Charges	0.4	0.7	5.8	23.2	6.2	23.9	5.6	21.1	2.8	13.3%
Unemployment Benefits	197.7	1,192.0	-	-	197.7	1,192.0	392.0	2,459.2	(1,267.2)	-51.5%
<b>Total Disbursements</b>	<b>268.1</b>	<b>1,285.8</b>	<b>89.5</b>	<b>351.8</b>	<b>357.6</b>	<b>1,637.6</b>	<b>540.2</b>	<b>2,876.5</b>	<b>(1,238.9)</b>	<b>-43.1%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>(78.7)</b>	<b>(5.2)</b>	<b>(38.7)</b>	<b>(132.0)</b>	<b>(117.4)</b>	<b>(137.2)</b>	<b>(138.8)</b>	<b>(154.3)</b>	<b>17.1</b>	<b>11.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	14.7	38.8	14.7	38.8	13.5	40.3	(1.5)	-3.7%
Transfers to Other Funds	(0.3)	(0.3)	(16.4)	(17.5)	(16.7)	(17.8)	(6.3)	(6.4)	11.4	178.1%
<b>Total Other Financing Sources (Uses)</b>	<b>(0.3)</b>	<b>(0.3)</b>	<b>(1.7)</b>	<b>21.3</b>	<b>(2.0)</b>	<b>21.0</b>	<b>7.2</b>	<b>33.9</b>	<b>(12.9)</b>	<b>-38.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(79.0)</b>	<b>(5.5)</b>	<b>(40.4)</b>	<b>(110.7)</b>	<b>(119.4)</b>	<b>(116.2)</b>	<b>(131.6)</b>	<b>(120.4)</b>	<b>4.2</b>	<b>3.5%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>136.0</b>	<b>62.5</b>	<b>(143.0)</b>	<b>(72.7)</b>	<b>(7.0)</b>	<b>(10.2)</b>	<b>88.5</b>	<b>77.3</b>	<b>(87.5)</b>	<b>-113.2%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 57.0</b>	<b>\$ 57.0</b>	<b>\$ (183.4)</b>	<b>\$ (183.4)</b>	<b>\$ (126.4)</b>	<b>\$ (126.4)</b>	<b>\$ (43.1)</b>	<b>\$ (43.1)</b>	<b>\$ (83.3)</b>	<b>-193.3%</b>

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF SEPT. 2014	6 MOS. ENDED SEPT. 30, 2014	MONTH OF SEPT. 2014	6 MOS. ENDED SEPT. 30, 2014	MONTH OF SEPT. 2014	6 MOS. ENDED SEPT. 30, 2014	MONTH OF SEPT. 2013	6 MOS. ENDED SEPT. 30, 2013	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 4.6	\$ 50.5	\$ 0.1	\$ 0.6	\$ 4.7	\$ 51.1	\$ 13.2	\$ 53.5	\$ (2.4)	-4.5%
<b>Total Receipts</b>	<b>4.6</b>	<b>50.5</b>	<b>0.1</b>	<b>0.6</b>	<b>4.7</b>	<b>51.1</b>	<b>13.2</b>	<b>53.5</b>	<b>(2.4)</b>	<b>-4.5%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	4.5	29.7	-	0.1	4.5	29.8	4.3	28.6	1.2	4.2%
Non-Personal Service	1.2	5.3	-	-	1.2	5.3	0.6	6.2	(0.9)	-14.5%
General State Charges	-	12.8	0.1	0.1	0.1	12.9	-	15.1	(2.2)	-14.6%
<b>Total Disbursements</b>	<b>5.7</b>	<b>47.8</b>	<b>0.1</b>	<b>0.2</b>	<b>5.8</b>	<b>48.0</b>	<b>4.9</b>	<b>49.9</b>	<b>(1.9)</b>	<b>-3.8%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>(1.1)</b>	<b>2.7</b>	<b>-</b>	<b>0.4</b>	<b>(1.1)</b>	<b>3.1</b>	<b>8.3</b>	<b>3.6</b>	<b>(0.5)</b>	<b>-13.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(1.1)</b>	<b>2.7</b>	<b>-</b>	<b>0.4</b>	<b>(1.1)</b>	<b>3.1</b>	<b>8.3</b>	<b>3.6</b>	<b>(0.5)</b>	<b>-13.9%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>(0.1)</b>	<b>(3.9)</b>	<b>11.3</b>	<b>10.9</b>	<b>11.2</b>	<b>7.0</b>	<b>1.9</b>	<b>6.6</b>	<b>0.4</b>	<b>6.1%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ (1.2)</b>	<b>\$ (1.2)</b>	<b>\$ 11.3</b>	<b>\$ 11.3</b>	<b>\$ 10.1</b>	<b>\$ 10.1</b>	<b>\$ 10.2</b>	<b>\$ 10.2</b>	<b>\$ (0.1)</b>	<b>-1.0%</b>

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2015  
 FOR SIX MONTHS ENDED SEPTEMBER 30, 2014  
 (Amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 20,584.0	\$ 20,514.0	\$ 20,886.3	\$ 302.3	\$ 372.3
Consumption/Use	7,671.0	7,759.0	7,846.0	175.0	87.0
Business	3,159.0	3,659.0	3,827.0	668.0	168.0
Other	1,672.0	1,661.0	1,643.4	(28.6)	(17.6)
Miscellaneous Receipts	12,165.0	14,842.0	15,134.4	2,969.4	292.4
Federal Receipts	22,412.0	22,795.0	22,737.1	325.1	(57.9)
<b>Total Receipts</b>	<b>67,663.0</b>	<b>71,230.0</b>	<b>72,074.2</b>	<b>4,411.2</b>	<b>844.2</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	47,855.0	48,597.0	47,944.6	89.6	(652.4)
Departmental Operations	9,839.0	9,723.0	9,721.6	(117.4)	(1.4)
General State Charges	4,057.0	3,911.0	4,560.8	503.8	649.8
Debt Service	1,933.0	1,910.0	1,907.7	(25.3)	(2.3)
Capital Projects	2,576.0	2,470.0	2,663.5	87.5	193.5
<b>Total Disbursements</b>	<b>66,260.0</b>	<b>66,611.0</b>	<b>66,798.2</b>	<b>538.2</b>	<b>187.2</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,403.0</b>	<b>4,619.0</b>	<b>5,276.0</b>	<b>3,873.0</b>	<b>657.0</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	15,029.0	14,609.0	14,467.0	(562.0)	(142.0)
Transfers to Other Funds	(15,112.0)	(14,701.0)	(14,562.9)	(549.1)	138.1
<b>Total Other Financing Sources (Uses)</b>	<b>(83.0)</b>	<b>(92.0)</b>	<b>(95.9)</b>	<b>(12.9)</b>	<b>(3.9)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,320.0</b>	<b>4,527.0</b>	<b>5,180.1</b>	<b>3,860.1</b>	<b>653.1</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>4,035.0</b>	<b>4,035.0</b>	<b>4,034.5</b>	<b>(0.5)</b>	<b>(0.5)</b>
<b>Fund Balances (Deficits) at September 30</b>	<b>\$ 5,355.0</b>	<b>\$ 8,562.0</b>	<b>\$ 9,214.6</b>	<b>\$ 3,859.6</b>	<b>\$ 652.6</b>

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

(\*\*) Source: 2014-15 Financial Plan First Quarterly Update dated August 4, 2014.



STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2015  
 FOR SIX MONTHS ENDED SEPTEMBER 30, 2014  
 (Amounts in millions)

EXHIBIT D  
 (continued)

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 20,584.0	\$ 20,514.0	\$ 20,886.3	\$ 302.3	\$ 372.3
Consumption/Use	7,363.0	7,444.0	7,529.6	166.6	85.6
Business	2,820.0	3,320.0	3,482.0	662.0	162.0
Other	1,624.0	1,613.0	1,595.8	(28.2)	(17.2)
Miscellaneous Receipts	10,192.0	13,256.0	13,520.3	3,328.3	264.3
Federal Receipts	37.0	38.0	37.3	0.3	(0.7)
<b>Total Receipts</b>	<b>42,620.0</b>	<b>46,185.0</b>	<b>47,051.3</b>	<b>4,431.3</b>	<b>866.3</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	27,622.0	27,898.0	27,520.6	(101.4)	(377.4)
Departmental Operations	8,959.0	8,840.0	8,815.9	(143.1)	(24.1)
General State Charges	3,910.0	3,764.0	4,438.5	528.5	674.5
Debt Service	1,933.0	1,910.0	1,907.7	(25.3)	(2.3)
Capital Projects	-	-	0.9	0.9	0.9
<b>Total Disbursements</b>	<b>42,424.0</b>	<b>42,412.0</b>	<b>42,683.6</b>	<b>259.6</b>	<b>271.6</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>196.0</b>	<b>3,773.0</b>	<b>4,367.7</b>	<b>4,171.7</b>	<b>594.7</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds	14,633.0	13,977.0	14,419.9 (****)	(213.1)	442.9
Transfers to Other Funds	(13,072.0)	(12,900.0)	(13,050.3) (****)	21.7	(150.3)
<b>Total Other Financing Sources (Uses)</b>	<b>1,561.0</b>	<b>1,077.0</b>	<b>1,369.6</b>	<b>(191.4)</b>	<b>292.6</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,757.0</b>	<b>4,850.0</b>	<b>5,737.3</b>	<b>3,980.3</b>	<b>887.3</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>4,789.0</b>	<b>4,789.0</b>	<b>4,789.1</b>	<b>0.1</b>	<b>0.1</b>
<b>Fund Balances (Deficits) at September 30</b>	<b>\$ 6,546.0</b>	<b>\$ 9,639.0</b>	<b>\$ 10,526.4</b>	<b>\$ 3,980.4</b>	<b>\$ 887.4</b>

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

(\*\*) Source: 2014-15 Financial Plan First Quarterly Update dated August 4, 2014.

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

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

**STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
STATE FISCAL YEAR ENDED MARCH 31, 2015  
FOR SIX MONTHS ENDED SEPTEMBER 30, 2014  
(Amounts in millions)**

**EXHIBIT D  
(continued)**

	<b>GENERAL FUND</b>				
	<b>Enacted Financial Plan (*)</b>	<b>Updated Financial Plan (**)</b>	<b>Actual</b>	<b>Actual Over/ (Under) Enacted Financial Plan</b>	<b>Actual Over/ (Under) Updated Financial Plan</b>
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 14,811.0	\$ 14,758.0	\$ 15,037.2	\$ 226.2	\$ 279.2
Consumption/Use	3,271.0	3,334.0	3,391.1	120.1	57.1
Business	2,135.0	2,576.0	2,724.0	589.0	148.0
Other	593.0	584.0	573.0	(20.0)	(11.0)
Miscellaneous Receipts	1,968.0	4,933.0	5,328.9	3,360.9	395.9
Federal Receipts	-	1.0	0.7	0.7	(0.3)
Transfers From:					
PIT in excess of Revenue Bond Debt Service	4,530.0	4,546.0	4,640.8	110.8	94.8
Sales Tax in excess of LGAC / STRBF Debt Service	2,877.0	2,914.0	2,942.0	65.0	28.0
Real Estate Taxes in excess of CW/CA Debt Service	418.0	424.0	414.8	(3.2)	(9.2)
All Other	386.0	352.0	331.7	(54.3)	(20.3)
<b>Total Receipts and Other Financing Sources</b>	<b>30,989.0</b>	<b>34,422.0</b>	<b>35,384.2</b>	<b>4,395.2</b>	<b>962.2</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	18,370.0	18,598.0	18,417.6	47.6	(180.4)
Departmental Operations	3,699.0	3,714.0	3,732.4	33.4	18.4
General State Charges	3,018.0	2,840.0	3,489.7	471.7	649.7
Transfers To:					
Debt Service	369.0	367.0	366.9	(2.1)	(0.1)
Capital Projects	246.0	424.0	173.3	(72.7)	(250.7)
State Share Medicaid	923.0	658.0	935.2 (***)	12.2	277.2
SUNY Operations	818.0	818.0	817.1	(0.9)	(0.9)
Other Purposes	1,709.0	1,701.0	1,634.4	(74.6)	(66.6)
<b>Total Disbursements and Other Financing Uses</b>	<b>29,152.0</b>	<b>29,120.0</b>	<b>29,566.6</b>	<b>414.6</b>	<b>446.6</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,837.0</b>	<b>5,302.0</b>	<b>5,817.6</b>	<b>3,980.6</b>	<b>515.6</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>2,235.0</b>	<b>2,235.0</b>	<b>2,235.2</b>	<b>0.2</b>	<b>0.2</b>
<b>Fund Balances (Deficits) at September 30</b>	<b>\$ 4,072.0</b>	<b>\$ 7,537.0</b>	<b>\$ 8,052.8</b>	<b>\$ 3,980.8</b>	<b>\$ 515.8</b>

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

(\*\*) Source: 2014-15 Financial Plan First Quarterly Update dated August 4, 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.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2015  
 FOR SIX MONTHS ENDED SEPTEMBER 30, 2014  
 (Amounts in millions)

EXHIBIT D  
 (continued)

	SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 627.0	\$ 627.0	\$ 627.5	\$ 0.5	\$ 0.5
Consumption/Use	1,112.0	1,094.0	1,093.9	(18.1)	(0.1)
Business	685.0	744.0	758.0	73.0	14.0
Other	574.0	569.0	570.0	(4.0)	1.0
Miscellaneous Receipts	8,013.0	8,144.0	8,014.2	1.2	(129.8)
Federal Receipts	21,354.0	21,778.0	21,767.0	413.0	(11.0)
Transfers from Other Funds	4,394.0	3,934.0	4,070.0	(324.0)	136.0
<b>Total Receipts and Other Financing Sources</b>	<b>36,759.0</b>	<b>36,890.0</b>	<b>36,900.6</b>	<b>141.6</b>	<b>10.6</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	28,496.0	29,075.0	28,914.0	418.0	(161.0)
Departmental Operations	6,117.0	5,988.0	5,968.5	(148.5)	(19.5)
General State Charges	1,039.0	1,071.0	1,071.1	32.1	0.1
Capital Projects	-	-	0.9	0.9	0.9
Transfers to Other Funds	1,563.0	1,379.0	1,160.0	(403.0)	(219.0)
<b>Total Disbursements and Other Financing Uses</b>	<b>37,215.0</b>	<b>37,513.0</b>	<b>37,114.5</b>	<b>(100.5)</b>	<b>(398.5)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(456.0)</b>	<b>(623.0)</b>	<b>(213.9)</b>	<b>242.1</b>	<b>409.1</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>2,364.0</b>	<b>2,364.0</b>	<b>2,362.9</b>	<b>(1.1)</b>	<b>(1.1)</b>
<b>Fund Balances (Deficits) at September 30</b>	<b>\$ 1,908.0</b>	<b>\$ 1,741.0</b>	<b>\$ 2,149.0</b>	<b>\$ 241.0</b>	<b>\$ 408.0</b>

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

(\*\*) Source: 2014-15 Financial Plan First Quarterly Update dated August 4, 2014.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
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 FOR SIX MONTHS ENDED SEPTEMBER 30, 2014  
 (Amounts in millions)

EXHIBIT D  
 (continued)

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>										
Taxes:										
Personal Income	\$ 627.0	\$ 627.0	\$ 627.5	\$ 0.5	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,112.0	1,094.0	1,093.9	(18.1)	(0.1)	-	-	-	-	-
Business	685.0	744.0	758.0	73.0	14.0	-	-	-	-	-
Other	574.0	569.0	570.0	(4.0)	1.0	-	-	-	-	-
Miscellaneous Receipts	7,995.0	8,073.0	7,905.9	(89.1)	(167.1)	18.0	71.0	108.3	90.3	37.3
Federal Receipts	-	-	-	-	-	21,354.0	21,778.0	21,767.0	413.0	(11.0)
Transfers from Other Funds	4,394.0	3,934.0	4,070.0	(324.0)	136.0	-	-	-	-	-
<b>Total Receipts and Other Financing Sources</b>	<b>15,387.0</b>	<b>15,041.0</b>	<b>15,025.3</b>	<b>(361.7)</b>	<b>(15.7)</b>	<b>21,372.0</b>	<b>21,849.0</b>	<b>21,875.3</b>	<b>503.3</b>	<b>26.3</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	9,252.0	9,300.0	9,103.0	(149.0)	(197.0)	19,244.0	19,775.0	19,811.0	567.0	36.0
Departmental Operations	5,237.0	5,105.0	5,062.8	(174.2)	(42.2)	880.0	883.0	905.7	25.7	22.7
General State Charges	892.0	924.0	948.8	56.8	24.8	147.0	147.0	122.3	(24.7)	(24.7)
Capital Projects	-	-	0.9	0.9	0.9	-	-	-	-	-
Transfers to Other Funds	280.0	340.0	311.1	31.1	(28.9)	1,283.0	1,039.0	848.9	(434.1)	(190.1)
<b>Total Disbursements and Other Financing Uses</b>	<b>15,661.0</b>	<b>15,669.0</b>	<b>15,426.6</b>	<b>(234.4)</b>	<b>(242.4)</b>	<b>21,554.0</b>	<b>21,844.0</b>	<b>21,687.9</b>	<b>133.9</b>	<b>(156.1)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(274.0)</b>	<b>(628.0)</b>	<b>(401.3)</b>	<b>(127.3)</b>	<b>226.7</b>	<b>(182.0)</b>	<b>5.0</b>	<b>187.4</b>	<b>369.4</b>	<b>182.4</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>2,489.0</b>	<b>2,489.0</b>	<b>2,488.8</b>	<b>(0.2)</b>	<b>(0.2)</b>	<b>(125.0)</b>	<b>(125.0)</b>	<b>(125.9)</b>	<b>(0.9)</b>	<b>(0.9)</b>
<b>Fund Balances (Deficits) at September 30</b>	<b>\$ 2,215.0</b>	<b>\$ 1,861.0</b>	<b>\$ 2,087.5</b>	<b>\$ (127.5)</b>	<b>\$ 226.5</b>	<b>\$ (307.0)</b>	<b>\$ (120.0)</b>	<b>\$ 61.5</b>	<b>\$ 368.5</b>	<b>\$ 181.5</b>

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

(\*\*) Source: 2014-15 Financial Plan First Quarterly Update dated August 4, 2014.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2015  
 FOR SIX MONTHS ENDED SEPTEMBER 30, 2014  
 (Amounts in millions)

EXHIBIT D  
 (continued)

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 5,146.0	\$ 5,129.0	\$ 5,221.6	\$ 75.6	\$ 92.6
Consumption/Use	2,980.0	3,016.0	3,044.6	64.6	28.6
Other	457.0	460.0	452.8	(4.2)	(7.2)
Miscellaneous Receipts	229.0	250.0	285.5	56.5	35.5
Federal Receipts	37.0	37.0	36.6	(0.4)	(0.4)
Transfers from Other Funds	2,028.0	1,807.0	1,771.3	(256.7)	(35.7)
<b>Total Receipts and Other Financing Sources</b>	<b>10,877.0</b>	<b>10,699.0</b>	<b>10,812.4</b>	<b>(64.6)</b>	<b>113.4</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations	23.0	21.0	20.7	(2.3)	(0.3)
Debt Service	1,933.0	1,910.0	1,907.7	(25.3)	(2.3)
Transfers to Other Funds	8,727.0	8,592.0	8,812.3	85.3	220.3
<b>Total Disbursements and Other Financing Uses</b>	<b>10,683.0</b>	<b>10,523.0</b>	<b>10,740.7</b>	<b>57.7</b>	<b>217.7</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>194.0</b>	<b>176.0</b>	<b>71.7</b>	<b>(122.3)</b>	<b>(104.3)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>65.0</b>	<b>65.0</b>	<b>65.1</b>	<b>0.1</b>	<b>0.1</b>
<b>Fund Balances (Deficits) at September 30</b>	<b>\$ 259.0</b>	<b>\$ 241.0</b>	<b>\$ 136.8</b>	<b>\$ (122.2)</b>	<b>\$ (104.2)</b>

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

(\*\*) Source: 2014-15 Financial Plan First Quarterly Update dated August 4, 2014.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2015  
 FOR SIX MONTHS ENDED SEPTEMBER 30, 2014  
 (Amounts in millions)

EXHIBIT D  
 (continued)

	CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Consumption/Use	\$ 308.0	\$ 315.0	\$ 316.4	\$ 8.4	\$ 1.4
Business	339.0	339.0	345.0	6.0	6.0
Other	48.0	48.0	47.6	(0.4)	(0.4)
Miscellaneous Receipts	1,955.0	1,515.0	1,505.8	(449.2)	(9.2)
Federal Receipts	1,021.0	979.0	932.8	(88.2)	(46.2)
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	396.0	632.0	296.4	(99.6)	(335.6)
<b>Total Receipts and Other Financing Sources</b>	<b>4,067.0</b>	<b>3,828.0</b>	<b>3,444.0</b>	<b>(623.0)</b>	<b>(384.0)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	989.0	924.0	613.0	(376.0)	(311.0)
Capital Projects	2,576.0	2,470.0	2,662.6	86.6	192.6
Transfers to Other Funds	757.0	762.0	663.7	(93.3)	(98.3)
<b>Total Disbursements and Other Financing Uses</b>	<b>4,322.0</b>	<b>4,156.0</b>	<b>3,939.3</b>	<b>(382.7)</b>	<b>(216.7)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(255.0)</b>	<b>(328.0)</b>	<b>(495.3)</b>	<b>(240.3)</b>	<b>(167.3)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(629.0)</b>	<b>(629.0)</b>	<b>(628.7)</b>	<b>0.3</b>	<b>0.3</b>
<b>Fund Balances (Deficits) at September 30</b>	<b>\$ (884.0)</b>	<b>\$ (957.0)</b>	<b>\$ (1,124.0)</b>	<b>\$ (240.0)</b>	<b>\$ (167.0)</b>

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

(\*\*) Source: 2014-15 Financial Plan First Quarterly Update dated August 4, 2014.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2015  
 FOR SIX MONTHS ENDED SEPTEMBER 30, 2014  
 (Amounts in millions)

EXHIBIT D  
 (continued)

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>										
Taxes:										
Consumption/Use	\$ 308.0	\$ 315.0	\$ 316.4	\$ 8.4	\$ 1.4	\$ -	\$ -	\$ -	\$ -	\$ -
Business	339.0	339.0	345.0	6.0	6.0	-	-	-	-	-
Other	48.0	48.0	47.6	(0.4)	(0.4)	-	-	-	-	-
Miscellaneous Receipts	1,955.0	1,515.0	1,505.4	(449.6)	(9.6)	-	-	0.4	0.4	0.4
Federal Receipts	2.0	2.0	2.5	0.5	0.5	1,019.0	977.0	930.3	(88.7)	(46.7)
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	396.0	632.0	296.4	(99.6)	(335.6)	-	-	-	-	-
<b>Total Receipts and Other Financing Sources</b>	<b>3,048.0</b>	<b>2,851.0</b>	<b>2,513.3</b>	<b>(534.7)</b>	<b>(337.7)</b>	<b>1,019.0</b>	<b>977.0</b>	<b>930.7</b>	<b>(88.3)</b>	<b>(46.3)</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	678.0	622.0	340.4	(337.6)	(281.6)	311.0	302.0	272.6	(38.4)	(29.4)
Capital Projects	2,047.0	1,903.0	2,062.4	15.4	159.4	529.0	567.0	600.2	71.2	33.2
Transfers to Other Funds	654.0	653.0	652.7	(1.3)	(0.3)	103.0	109.0	11.0	(92.0)	(98.0)
<b>Total Disbursements and Other Financing Uses</b>	<b>3,379.0</b>	<b>3,178.0</b>	<b>3,055.5</b>	<b>(323.5)</b>	<b>(122.5)</b>	<b>943.0</b>	<b>978.0</b>	<b>883.8</b>	<b>(59.2)</b>	<b>(94.2)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(331.0)</b>	<b>(327.0)</b>	<b>(542.2)</b>	<b>(211.2)</b>	<b>(215.2)</b>	<b>76.0</b>	<b>(1.0)</b>	<b>46.9</b>	<b>(29.1)</b>	<b>47.9</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(420.0)</b>	<b>(420.0)</b>	<b>(444.3)</b>	<b>(24.3)</b>	<b>(24.3)</b>	<b>(209.0)</b>	<b>(209.0)</b>	<b>(184.4)</b>	<b>24.6</b>	<b>24.6</b>
<b>Fund Balances (Deficits) at September 30</b>	<b>\$ (751.0)</b>	<b>\$ (747.0)</b>	<b>\$ (986.5)</b>	<b>\$ (235.5)</b>	<b>\$ (239.5)</b>	<b>\$ (133.0)</b>	<b>\$ (210.0)</b>	<b>\$ (137.5)</b>	<b>\$ (4.5)</b>	<b>\$ 72.5</b>

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

(\*\*) Source: 2014-15 Financial Plan First Quarterly Update dated August 4, 2014.

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	\$ Increase/	% Increase/
	SEPT. 2014	SEPT. 30, 2014	SEPT. 2014	SEPT. 30, 2014	SEPT. 2014	SEPT. 30, 2014	SEPT. 2014	SEPT. 30, 2014	SEPT. 2014	SEPT. 30, 2014	SEPT. 2013	SEPT. 30, 2013	(Decrease)	Decrease
<b>PERSONAL INCOME TAX:</b>														
Withholding	\$ 2,392.4	\$ 14,869.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,392.4	\$ 14,869.5	\$ 2,159.0	\$ 14,095.8	\$ 773.7	5.5%
Estimated Payments	2,228.8	8,440.9	-	-	-	-	-	-	2,228.8	8,440.9	2,025.3	9,895.0	(1,454.1)	-14.7%
Returns	53.8	1,651.8	-	-	-	-	-	-	53.8	1,651.8	60.4	1,797.0	(145.2)	-8.1%
State/City Offsets	(33.9)	(219.4)	-	-	-	-	-	-	(33.9)	(219.4)	(24.5)	(204.7)	14.7	7.2%
Other (Assessments/LLC)	76.8	559.6	-	-	-	-	-	-	76.8	559.6	72.4	513.1	46.5	9.1%
<b>Gross Receipts</b>	<b>4,717.9</b>	<b>25,302.4</b>	-	-	-	-	-	-	<b>4,717.9</b>	<b>25,302.4</b>	<b>4,292.6</b>	<b>26,096.2</b>	<b>(793.8)</b>	<b>-3.0%</b>
Transfers to School Tax Relief Fund	(203.3)	(627.5)	203.3	627.5	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,057.6)	(5,221.6)	-	-	1,057.6	5,221.6	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(487.5)	(4,416.1)	-	-	-	-	-	-	(487.5)	(4,416.1)	(219.2)	(4,520.8)	(104.7)	-2.3%
<b>Total</b>	<b>2,969.5</b>	<b>15,037.2</b>	<b>203.3</b>	<b>627.5</b>	<b>1,057.6</b>	<b>5,221.6</b>	<b>-</b>	<b>-</b>	<b>4,230.4</b>	<b>20,886.3</b>	<b>4,073.4</b>	<b>21,575.4</b>	<b>(689.1)</b>	<b>-3.2%</b>
<b>CONSUMPTION/USE TAXES:</b>														
Sales and Use	620.1	3,068.7	83.6	457.8	619.7	3,044.6	-	-	1,323.4	6,571.1	1,270.1	6,368.9	202.2	3.2%
Auto Rental	-	-	14.2	26.4	-	-	23.5	43.5	37.7	69.9	36.5	65.2	4.7	7.2%
Cigarette/Tobacco Products	32.2	194.0	87.1	513.0	-	-	-	-	119.3	707.0	129.1	771.2	(64.2)	-8.3%
Motor Fuel	-	-	8.9	53.5	-	-	32.6	202.3	41.5	255.8	41.9	246.5	9.3	3.8%
Alcoholic Beverage	22.1	128.4	-	-	-	-	-	-	22.1	128.4	21.7	128.1	0.3	0.2%
Highway Use	-	-	-	-	-	-	12.6	70.6	12.6	70.6	11.4	69.7	0.9	1.3%
Metropolitan Commuter Trans. Taxicab Trip	-	-	0.5	43.2	-	-	-	-	0.5	43.2	0.4	42.2	1.0	2.4%
<b>Total</b>	<b>674.4</b>	<b>3,391.1</b>	<b>194.3</b>	<b>1,093.9</b>	<b>619.7</b>	<b>3,044.6</b>	<b>68.7</b>	<b>316.4</b>	<b>1,557.1</b>	<b>7,846.0</b>	<b>1,511.1</b>	<b>7,691.8</b>	<b>154.2</b>	<b>2.0%</b>
<b>BUSINESS TAXES:</b>														
Corporation Franchise	395.6	1,053.6	65.4	210.2	-	-	-	-	461.0	1,263.8	503.9	1,572.7	(308.9)	-19.6%
Corporation and Utilities	119.1	233.0	32.1	64.9	-	-	2.4	4.6	153.6	302.5	166.6	324.0	(21.5)	-6.6%
Insurance	273.8	534.4	30.4	62.8	-	-	-	-	304.2	597.2	285.2	582.5	14.7	2.5%
Bank	151.3	903.0	28.0	147.7	-	-	-	-	179.3	1,050.7	203.7	503.6	547.1	108.6%
Petroleum Business	-	-	46.0	272.4	-	-	57.8	340.4	103.8	612.8	103.3	602.7	10.1	1.7%
<b>Total</b>	<b>939.8</b>	<b>2,724.0</b>	<b>201.9</b>	<b>758.0</b>	<b>-</b>	<b>-</b>	<b>60.2</b>	<b>345.0</b>	<b>1,201.9</b>	<b>3,827.0</b>	<b>1,262.7</b>	<b>3,585.5</b>	<b>241.5</b>	<b>6.7%</b>
<b>OTHER TAXES:</b>														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	(0.2)	0.2	100.0%
Estate and Gift	104.9	561.5	-	-	-	-	-	-	104.9	561.5	109.8	593.5	(32.0)	-5.4%
Pari-Mutuel	2.3	11.0	-	-	-	-	-	-	2.3	11.0	2.1	9.7	1.3	13.4%
Real Estate Transfer	-	-	-	-	75.1	452.8	11.9	47.6	87.0	500.4	91.7	420.8	79.6	18.9%
Racing and Exhibitions	-	0.5	-	-	-	-	-	-	-	0.5	0.2	0.6	(0.1)	-16.7%
Metropolitan Commuter Trans. Mobility	-	-	81.8	570.0	-	-	-	-	81.8	570.0	73.3	542.0	28.0	5.2%
<b>Total</b>	<b>107.2</b>	<b>573.0</b>	<b>81.8</b>	<b>570.0</b>	<b>75.1</b>	<b>452.8</b>	<b>11.9</b>	<b>47.6</b>	<b>276.0</b>	<b>1,643.4</b>	<b>277.1</b>	<b>1,566.4</b>	<b>77.0</b>	<b>4.9%</b>
<b>Total Tax Receipts</b>	<b>\$ 4,690.9</b>	<b>\$ 21,725.3</b>	<b>\$ 681.3</b>	<b>\$ 3,049.4</b>	<b>\$ 1,752.4</b>	<b>\$ 8,719.0</b>	<b>\$ 140.8</b>	<b>\$ 709.0</b>	<b>\$ 7,265.4</b>	<b>\$ 34,202.7</b>	<b>\$ 7,124.3</b>	<b>\$ 34,419.1</b>	<b>\$ (216.4)</b>	<b>-0.6%</b>





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

	2014												2015				6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease				
Commissions	0.2	4.3	0.2	0.1	-	0.5							5.3	3.5	1.8	51.4%				
Gifts, Grants and Donations	0.8	0.5	0.1	0.2	0.5	14.0							16.1	3.4	12.7	373.5%				
Indirect Cost Recoveries	2.0	9.2	17.1	3.0	19.7	6.2							57.2	60.4	(3.2)	-5.3%				
Patient/Client Care Reimbursement	203.2	249.3	173.5	218.5	229.2	104.6							1,178.3	1,418.9	(240.6)	-17.0%				
Rebates	9.3	9.1	9.8	26.3	9.2	10.5							74.2	57.0	17.2	30.2%				
Restitution and Settlements	9.6	14.2	(4.0)	(13.0)	(13.5)	(9.7)							(16.4)	5.8	(22.2)	-382.8%				
Student Loans	6.2	4.5	13.5	7.1	12.2	7.1							50.6	13.2	37.4	283.3%				
All Other	7.7	5.1	7.6	1.5	5.5	20.8							48.2	100.5	(52.3)	-52.0%				
Sales	5.1	(3.0)	1.5	1.8	3.1	11.4							19.9	14.4	5.5	38.2%				
Tuition	72.0	72.8	111.6	105.0	222.5	424.7							1,008.6	928.5	80.1	8.6%				
<b>Total Miscellaneous Receipts</b>	<b>1,585.2</b>	<b>3,256.5</b>	<b>1,680.6</b>	<b>4,316.9</b>	<b>1,659.1</b>	<b>2,636.1</b>	-	-	-	-	-	-	<b>15,134.4</b>	<b>11,795.1</b>	<b>3,339.3</b>	<b>28.3%</b>				
Federal Receipts	2,978.0	3,968.6	4,030.0	3,450.5	4,221.8	4,088.2							22,737.1	21,842.9	894.2	4.1%				
<b>Total Receipts</b>	<b>11,681.0</b>	<b>11,296.3</b>	<b>13,238.3</b>	<b>12,072.2</b>	<b>9,796.7</b>	<b>13,989.7</b>	-	-	-	-	-	-	<b>72,074.2</b>	<b>68,057.1</b>	<b>4,017.1</b>	<b>5.9%</b>				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants:																				
Education	763.8	3,474.8	3,405.5	1,129.6	1,034.1	4,612.7							14,420.5	13,339.5	1,081.0	8.1%				
Environment and Recreation	2.6	4.3	7.5	11.2	5.7	6.4							37.7	201.6	(163.9)	-81.3%				
General Government	17.6	24.3	581.7	32.7	63.0	158.0							877.3	918.0	(40.7)	-4.4%				
Public Health:																				
Medicaid	3,623.6	3,615.8	4,032.0	3,838.2	3,749.3	3,442.6							22,301.5	20,496.9	1,804.6	8.8%				
Other Public Health	230.2	334.3	467.2	479.6	489.5	418.4							2,419.2	2,531.2	(112.0)	-4.4%				
Public Safety	69.8	180.2	57.6	88.3	592.7	68.9							1,057.5	1,269.9	(212.4)	-16.7%				
Public Welfare	491.9	469.1	725.1	620.9	472.0	1,019.5							3,798.5	4,139.2	(340.7)	-8.2%				
Support and Regulate Business	12.0	10.3	16.6	244.5	11.8	19.0							314.2	497.6	(183.4)	-36.9%				
Transportation	213.1	602.2	448.4	388.3	512.8	553.4							2,718.2	2,784.2	(66.0)	-2.4%				
Total Local Assistance Grants	<b>5,424.6</b>	<b>8,715.3</b>	<b>9,741.6</b>	<b>6,833.3</b>	<b>6,930.9</b>	<b>10,298.9</b>	-	-	-	-	-	-	<b>47,944.6</b>	<b>46,178.1</b>	<b>1,766.5</b>	<b>3.8%</b>				
Departmental Operations:																				
Personal Service	1,053.3	1,180.3	1,002.9	1,337.6	1,008.0	1,016.9							6,599.0	6,547.2	51.8	0.8%				
Non-Personal Service	444.0	459.6	531.4	489.4	542.7	655.5							3,122.6	3,051.4	71.2	2.3%				
General State Charges	688.4	842.6	518.7	742.5	590.5	1,178.1							4,560.8	3,413.3	1,147.5	33.6%				
Debt Service, Including Payments on																				
Financing Agreements	173.2	216.8	290.8	77.7	396.9	752.3							1,907.7	2,086.1	(178.4)	-8.6%				
Capital Projects	295.8	340.7	523.2	475.2	490.5	538.1							2,663.5	2,810.5	(147.0)	-5.2%				
<b>Total Disbursements</b>	<b>8,079.3</b>	<b>11,755.3</b>	<b>12,608.6</b>	<b>9,955.7</b>	<b>9,959.5</b>	<b>14,439.8</b>	-	-	-	-	-	-	<b>66,798.2</b>	<b>64,086.6</b>	<b>2,711.6</b>	<b>4.2%</b>				
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>3,601.7</b>	<b>(459.0)</b>	<b>629.7</b>	<b>2,116.5</b>	<b>(162.8)</b>	<b>(450.1)</b>	-	-	-	-	-	-	<b>5,276.0</b>	<b>3,970.5</b>	<b>1,305.5</b>	<b>32.9%</b>				
<b>OTHER FINANCING SOURCES (USES):</b>																				
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							14,467.0	15,492.6	(1,025.6)	-6.6%				
Transfers to Other Funds	(3,248.3)	(1,554.0)	(2,996.1)	(1,420.0)	(2,055.5)	(3,289.0)							(14,562.9)	(15,526.5)	(963.6)	-6.2%				
<b>Total Other Financing Sources (Uses)</b>	<b>(61.6)</b>	<b>(1.5)</b>	<b>(4.6)</b>	<b>(7.4)</b>	<b>(17.5)</b>	<b>(3.3)</b>	-	-	-	-	-	-	<b>(95.9)</b>	<b>(33.9)</b>	<b>(62.0)</b>	<b>-182.9%</b>				
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,540.1</b>	<b>(460.5)</b>	<b>625.1</b>	<b>2,109.1</b>	<b>(180.3)</b>	<b>(453.4)</b>	-	-	-	-	-	-	<b>5,180.1</b>	<b>3,936.6</b>	<b>1,243.5</b>	<b>31.6%</b>				
<b>Ending Fund Balance</b>	<b>\$ 7,574.6</b>	<b>\$ 7,114.1</b>	<b>\$ 7,739.2</b>	<b>\$ 9,848.3</b>	<b>\$ 9,668.0</b>	<b>\$ 9,214.6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,214.6</b>	<b>\$ 7,813.0</b>	<b>\$ 1,401.6</b>	<b>17.9%</b>				

(\*) 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)**

												6 Months Ended September 30				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 4,789.1	\$ 9,035.8	\$ 8,094.3	\$ 8,739.7	\$ 10,815.1	\$ 11,121.3							\$ 4,789.1	\$ 4,359.5	\$ 429.6	9.9%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	2,760.5	2,421.3	2,361.2	2,563.1	2,371.0	2,392.4							14,869.5	14,095.8	773.7	5.5%
Estimated payments	4,040.4	112.1	1,891.6	95.3	72.7	2,228.8							8,440.9	9,895.0	(1,454.1)	-14.7%
Returns	1,433.5	57.4	38.6	38.6	29.9	53.8							1,651.8	1,797.0	(145.2)	-8.1%
State/City Offsets	(124.1)	(26.9)	(13.2)	(10.4)	(10.9)	(33.9)							(219.4)	(204.7)	14.7	7.2%
Other (Assessments/LLC)	112.2	126.9	93.9	85.7	64.1	76.8							559.6	513.1	46.5	9.1%
<b>Gross Receipts</b>	<b>8,222.5</b>	<b>2,690.8</b>	<b>4,372.1</b>	<b>2,772.3</b>	<b>2,526.8</b>	<b>4,717.9</b>							<b>25,302.4</b>	<b>26,096.2</b>	<b>(793.8)</b>	<b>-3.0%</b>
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)							(4,416.1)	(4,520.8)	(104.7)	-2.3%
<b>Total Personal Income Tax</b>	<b>5,353.3</b>	<b>2,101.9</b>	<b>4,244.8</b>	<b>2,565.5</b>	<b>2,390.4</b>	<b>4,230.4</b>							<b>20,886.3</b>	<b>21,575.4</b>	<b>(689.1)</b>	<b>-3.2%</b>
Consumption/Use Taxes:																
Sales and Use	986.5	977.1	1,285.9	1,002.7	995.5	1,323.4							6,571.1	6,368.9	202.2	3.2%
Auto Rental	1.7	-	9.9	0.6	-	14.2							26.4	24.8	1.6	6.5%
Cigarette/Tobacco Products	119.7	111.0	112.4	124.1	120.5	119.3							707.0	771.2	(64.2)	-8.3%
Motor Fuel	8.4	10.1	7.7	8.5	9.9	8.9							53.5	51.2	2.3	4.5%
Alcoholic Beverage	19.4	19.0	22.4	26.8	18.7	22.1							128.1	128.1	0.3	0.2%
Highway Use	-	-	-	-	-	-							-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	20.4	0.7	0.5							43.2	42.2	1.0	2.4%
<b>Total Consumption/Use Taxes</b>	<b>1,156.6</b>	<b>1,117.5</b>	<b>1,438.7</b>	<b>1,183.1</b>	<b>1,145.3</b>	<b>1,488.4</b>							<b>7,529.6</b>	<b>7,386.4</b>	<b>143.2</b>	<b>1.9%</b>
Business Taxes:																
Corporation Franchise	138.7	52.7	491.2	94.6	25.6	461.0							1,263.8	1,572.7	(308.9)	-19.6%
Corporation and Utilities	1.6	3.5	140.6	1.6	(0.6)	151.2							297.9	320.3	(22.4)	-7.0%
Insurance	4.7	3.4	278.4	2.6	3.9	304.2							597.2	582.5	14.7	2.5%
Bank	29.3	363.3	526.2	38.5	(85.9)	179.3							1,050.7	503.6	547.1	108.6%
Petroleum Business	44.1	40.9	48.4	41.9	51.1	46.0							272.4	268.0	4.4	1.6%
<b>Total Business Taxes</b>	<b>218.4</b>	<b>463.8</b>	<b>1,488.8</b>	<b>179.2</b>	<b>(5.9)</b>	<b>1,141.7</b>							<b>3,482.0</b>	<b>3,247.1</b>	<b>234.9</b>	<b>7.2%</b>
Other Taxes:																
Real Property Gains	-	-	-	-	-	-							-	(0.2)	0.2	100.0%
Estate and Gift	83.7	119.4	67.8	96.7	89.0	104.9							561.5	593.5	(32.0)	-5.4%
Pari-Mutuel	1.0	1.5	2.1	1.4	2.7	2.3							11.0	9.7	1.3	13.4%
Real Estate Transfer	73.3	72.9	78.1	69.4	84.0	75.1							452.8	373.2	79.6	21.3%
Racing and Exhibitions	0.1	-	-	0.2	0.2	-							0.5	0.6	(0.1)	-16.7%
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	98.2	85.1	81.8							570.0	542.0	28.0	5.2%
<b>Total Other Taxes</b>	<b>286.9</b>	<b>290.0</b>	<b>227.9</b>	<b>265.9</b>	<b>261.0</b>	<b>264.1</b>							<b>1,595.8</b>	<b>1,518.8</b>	<b>77.0</b>	<b>5.1%</b>
<b>Total Taxes</b>	<b>7,015.2</b>	<b>3,973.2</b>	<b>7,396.2</b>	<b>4,193.7</b>	<b>3,790.8</b>	<b>7,124.6</b>							<b>33,493.7</b>	<b>33,727.7</b>	<b>(234.0)</b>	<b>-0.7%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	1.5	1.1	0.9	1.4	0.7	1.0							6.6	65.0	(58.4)	-89.8%
Bottle Bill	0.1	-	14.5	(7.9)	0.2	30.5							37.4	53.3	(15.9)	-29.8%
Assessments:																
Business	61.0	1,060.7	148.7	7.4	52.2	137.4							1,467.4	673.5	793.9	117.9%
Medical Care	391.5	379.9	365.5	450.7	444.5	468.1							2,500.2	2,415.2	85.0	3.5%
Public Utilities	0.5	-	0.3	-	0.4	213.2							214.4	258.5	(44.1)	-17.1%
Other	16.5	17.2	17.6	17.5	18.2	16.8							103.8	105.4	(1.6)	-1.5%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.5	4.9	4.7	5.5	4.1	4.9							30.6	34.9	(4.3)	-12.3%
Business/Professional	62.8	62.6	117.1	64.7	93.5	216.7							617.4	654.2	(36.8)	-5.6%
Civil	22.9	17.6	24.8	19.8	4.5	18.9							108.5	125.2	(16.7)	-13.3%
Criminal	0.1	1.3	0.8	0.4	0.1	2.1							4.8	4.4	0.4	9.1%
Motor Vehicle	73.4	65.4	45.8	59.6	46.6	49.4							340.2	269.0	71.2	26.5%
Recreational/Consumer	13.8	21.9	23.0	31.3	23.8	24.7							138.5	99.3	39.2	39.5%
Fines, Penalties and Forfeitures	15.0	761.2	33.5	2,267.3	124.2	371.1							3,572.3	515.2	3,057.1	593.4%
Gaming:																
Casino	4.0	1.7	0.5	48.9	-	0.8							55.9	448.4	(392.5)	-87.5%
Lottery	220.6	181.9	172.5	217.2	173.4	172.4							1,138.0	1,215.8	(77.8)	-6.4%
Video Lottery	91.5	71.7	70.1	87.3	71.1	71.3							463.0	477.7	(14.7)	-3.1%
Interest Earnings	2.5	2.3	2.5	3.1	2.0	2.8							15.2	13.2	2.0	15.2%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-							-	-	-	0.0%
Cost Recovery Assessments	-	22.6	4.7	-	-	-							27.3	24.4	2.9	11.9%
Issuance Fees	13.8	0.8	2.4	15.8	2.3	3.3							38.4	41.4	(3.0)	-7.2%
Non Bond Related	0.2	1.8	0.6	0.2	0.7	0.2							3.7	50.7	(47.0)	-92.7%

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

	2014												2015				6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease				
Receipts from Municipalities	34.5	5.9	8.7	6.1	5.2	7.5							67.9	66.4	1.5	2.3%				
Rentals	27.3	33.8	29.3	23.8	8.3	1.6							124.1	45.3	78.8	174.0%				
Revenues of State Departments:																				
Administrative Recoveries	0.9	8.2	32.4	9.4	8.4	34.3							93.6	92.5	1.1	1.2%				
Commissions	0.2	4.3	0.2	0.1	-	0.5							5.3	3.5	1.8	51.4%				
Gifts, Grants and Donations	0.7	0.6	0.1	0.2	0.5	-							2.1	3.4	(1.3)	-38.2%				
Indirect Cost Recoveries	2.0	9.2	17.1	3.0	19.7	6.2							57.2	60.4	(3.2)	-5.3%				
Patient/Client Care Reimbursement	203.2	249.3	173.5	218.5	229.2	104.6							1,178.3	1,418.9	(240.6)	-17.0%				
Rebates	1.1	-	0.6	17.2	0.6	0.7							20.2	0.1	20.1	20,100.0%				
Restitution and Settlements	9.6	13.1	(4.5)	(13.6)	(13.9)	(10.5)							(19.8)	4.2	(24.0)	-571.4%				
Student Loans	6.2	4.5	13.5	7.1	12.2	7.1							50.6	13.2	37.4	283.3%				
All Other	7.6	3.4	6.3	(1.6)	4.7	17.7							38.1	90.6	(52.5)	-57.9%				
Sales	5.1	(3.1)	1.4	1.7	2.9	2.5							10.5	13.8	(3.3)	-23.9%				
Tuition	72.0	72.8	111.6	105.0	222.5	424.7							1,008.6	928.5	80.1	8.6%				
<b>Total Miscellaneous Receipts</b>	<b>1,368.6</b>	<b>3,078.6</b>	<b>1,440.7</b>	<b>3,667.1</b>	<b>1,562.8</b>	<b>2,402.5</b>	-	-	-	-	-	-	<b>13,520.3</b>	<b>10,285.5</b>	<b>3,234.8</b>	<b>31.5%</b>				
Federal Receipts	0.5	-	-	1.6	35.0	0.2							37.3	34.6	2.7	7.8%				
<b>Total Receipts</b>	<b>8,384.3</b>	<b>7,051.8</b>	<b>8,836.9</b>	<b>7,862.4</b>	<b>5,388.6</b>	<b>9,527.3</b>	-	-	-	-	-	-	<b>47,051.3</b>	<b>44,047.8</b>	<b>3,003.5</b>	<b>6.8%</b>				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants:																				
Education	317.0	3,022.6	3,060.3	890.8	868.6	4,504.0							12,663.3	11,267.2	1,396.1	12.4%				
Environment and Recreation	0.3	0.1	0.6	2.2	1.3	0.8							5.3	6.1	(0.8)	-13.1%				
General Government	14.2	21.1	570.9	29.6	49.7	153.5							839.0	843.6	(4.6)	-0.5%				
Public Health:																				
Medicaid	1,369.8	1,531.4	1,463.0	1,663.4	1,182.2	1,383.6							8,593.4	8,584.3	9.1	0.1%				
Other Public Health	83.3	216.6	348.3	340.7	251.4	266.2							1,506.5	1,568.7	(62.2)	-4.0%				
Public Safety	15.2	27.9	20.0	25.7	21.4	39.7							149.9	130.5	19.4	14.9%				
Public Welfare	128.2	203.0	236.9	254.5	154.1	244.5							1,221.2	1,432.9	(211.7)	-14.8%				
Support and Regulate Business	8.0	8.3	10.6	208.2	6.3	7.8							249.4	273.5	(24.1)	-8.8%				
Transportation	165.2	566.0	337.9	352.3	478.7	402.5							2,292.6	2,323.8	(31.2)	-1.3%				
Total Local Assistance Grants	<b>2,091.2</b>	<b>5,597.0</b>	<b>6,048.7</b>	<b>3,767.4</b>	<b>3,013.7</b>	<b>7,002.6</b>	-	-	-	-	-	-	<b>27,520.6</b>	<b>26,430.6</b>	<b>1,090.0</b>	<b>4.1%</b>				
Departmental Operations:																				
Personal Service	1,004.2	1,135.9	953.3	1,271.5	957.4	968.3							6,290.6	6,243.0	47.6	0.8%				
Non-Personal Service	354.7	395.3	477.5	393.3	438.3	466.2							2,525.3	2,589.0	(63.7)	-2.5%				
General State Charges	679.1	836.0	468.0	739.3	548.2	1,167.9							4,438.5	3,289.5	1,149.0	34.9%				
Debt Service, Including Payments on																				
Financing Agreements	173.2	216.8	290.8	77.7	396.9	752.3							1,907.7	2,086.1	(178.4)	-8.6%				
Capital Projects	0.1	0.2	0.1	0.2	0.2	0.1							0.9	4.6	(3.7)	-80.4%				
<b>Total Disbursements</b>	<b>4,302.5</b>	<b>8,181.2</b>	<b>8,238.4</b>	<b>6,249.4</b>	<b>5,354.7</b>	<b>10,357.4</b>	-	-	-	-	-	-	<b>42,683.6</b>	<b>40,642.8</b>	<b>2,040.8</b>	<b>5.0%</b>				
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>4,081.8</b>	<b>(1,129.4)</b>	<b>598.5</b>	<b>1,613.0</b>	<b>33.9</b>	<b>(830.1)</b>	-	-	-	-	-	-	<b>4,367.7</b>	<b>3,405.0</b>	<b>962.7</b>	<b>28.3%</b>				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Transfers from Other Funds	3,161.6	1,534.0	2,889.5	1,729.7	1,901.1	3,204.0							14,419.9	14,961.0	(541.1)	-3.6%				
Transfers to Other Funds	(2,996.7)	(1,346.1)	(2,842.6)	(1,267.3)	(1,628.8)	(2,968.8)							(13,050.3)	(13,655.4)	605.1	4.4%				
<b>Total Other Financing Sources (Uses)</b>	<b>164.9</b>	<b>187.9</b>	<b>46.9</b>	<b>462.4</b>	<b>272.3</b>	<b>235.2</b>	-	-	-	-	-	-	<b>1,369.6</b>	<b>1,305.6</b>	<b>64.0</b>	<b>4.9%</b>				
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>4,246.7</b>	<b>(941.5)</b>	<b>645.4</b>	<b>2,075.4</b>	<b>306.2</b>	<b>(594.9)</b>	-	-	-	-	-	-	<b>5,737.3</b>	<b>4,710.6</b>	<b>1,026.7</b>	<b>21.8%</b>				
<b>Ending Fund Balance</b>	<b>\$ 9,035.8</b>	<b>\$ 8,094.3</b>	<b>\$ 8,739.7</b>	<b>\$ 10,815.1</b>	<b>\$ 11,121.3</b>	<b>\$ 10,526.4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,526.4</b>	<b>\$ 9,070.1</b>	<b>\$ 1,456.3</b>	<b>16.1%</b>				

(\*) 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.

STATE OF NEW YORK  
GENERAL FUND  
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(Amounts in millions)

EXHIBIT F

	2014												6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 2,235.2	\$ 5,532.7	\$ 4,548.4	\$ 5,131.1	\$ 6,997.5	\$ 6,889.3							\$ 2,235.2	\$ 1,610.0	\$ 625.2	38.8%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	2,760.50	2,421.30	2,361.20	2,563.10	2,371.0	2,392.4							14,869.5	14,095.8	773.7	5.5%
Estimated payments	4,040.4	112.1	1,891.6	95.3	72.7	2,228.8							8,440.9	9,895.0	(1,454.1)	-14.7%
Returns	1,433.5	57.4	38.6	38.6	29.9	53.8							1,651.8	1,797.0	(145.2)	-8.1%
State/City Offsets	(124.1)	(26.9)	(13.2)	(10.4)	(10.9)	(33.9)							(219.4)	(204.7)	14.7	7.2%
Other (Assessments/LLC)	112.2	126.9	93.9	85.7	64.1	76.8							559.6	513.1	46.5	9.1%
<b>Gross Receipts</b>	<b>8,222.5</b>	<b>2,690.8</b>	<b>4,372.1</b>	<b>2,772.3</b>	<b>2,526.8</b>	<b>4,717.9</b>	-	-	-	-	-	-	<b>25,302.4</b>	<b>26,096.2</b>	<b>(793.8)</b>	<b>-3.0%</b>
Transfers to School Tax Relief Fund	-	-	(424.2)	-	-	(203.3)							(627.5)	(611.0)	16.5	2.7%
Transfers to Revenue Bond Tax Fund	(1,338.3)	(525.5)	(1,061.2)	(641.4)	(597.6)	(1,057.6)							(5,221.6)	(5,393.8)	(172.2)	-3.2%
Refunds issued	(2,869.2)	(588.9)	(127.3)	(206.8)	(136.4)	(487.5)							(4,416.1)	(4,520.8)	(104.7)	-2.3%
<b>Total Personal Income Tax</b>	<b>4,015.0</b>	<b>1,576.4</b>	<b>2,759.4</b>	<b>1,924.1</b>	<b>1,792.8</b>	<b>2,969.5</b>	-	-	-	-	-	-	<b>15,037.2</b>	<b>15,570.6</b>	<b>(533.4)</b>	<b>-3.4%</b>
Consumption/Use Taxes:																
Sales and Use	453.6	456.8	602.4	469.6	466.2	620.1							3,068.7	2,969.5	99.2	3.3%
Auto Rental	-	-	-	-	-	-							-	-	-	0.0%
Cigarette/Tobacco Products	33.5	31.4	31.5	30.2	35.2	32.2							194.0	225.2	(31.2)	-13.9%
Motor Fuel	-	-	-	-	-	-							-	-	-	0.0%
Alcoholic Beverage	19.4	19.0	22.4	26.8	18.7	22.1							128.4	128.1	0.3	0.2%
Highway Use	-	-	-	-	-	-							-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-	-	-							-	-	-	0.0%
<b>Total Consumption/Use Taxes</b>	<b>506.5</b>	<b>507.2</b>	<b>656.3</b>	<b>526.6</b>	<b>520.1</b>	<b>674.4</b>	-	-	-	-	-	-	<b>3,391.1</b>	<b>3,322.8</b>	<b>68.3</b>	<b>2.1%</b>
Business Taxes:																
Corporation Franchise	118.0	33.8	426.3	82.1	(2.2)	395.6							1,053.6	1,371.2	(317.6)	-23.2%
Corporation and Utilities	1.3	2.2	110.0	1.4	(1.0)	119.1							233.0	253.5	(20.5)	-8.1%
Insurance	4.4	4.8	243.9	6.4	1.1	273.8							534.0	518.7	15.3	3.0%
Bank	24.7	311.8	462.8	37.1	(84.7)	151.3							903.0	425.0	478.0	112.5%
Petroleum Business	-	-	-	-	-	-							-	-	-	0.0%
<b>Total Business Taxes</b>	<b>148.4</b>	<b>352.6</b>	<b>1,243.0</b>	<b>127.0</b>	<b>(86.8)</b>	<b>939.8</b>	-	-	-	-	-	-	<b>2,724.0</b>	<b>2,568.4</b>	<b>155.6</b>	<b>6.1%</b>
Other Taxes:																
Real Property Gains	-	-	-	-	-	-							-	(0.2)	0.2	100.0%
Estate and Gift	83.7	119.4	67.8	96.7	89.0	104.9							561.5	593.5	(32.0)	-5.4%
Pari-Mutuel	1.0	1.5	2.1	1.4	2.7	2.3							11.0	9.7	1.3	13.4%
Real Estate Transfer	-	-	-	-	-	-							-	-	-	0.0%
Racing and Exhibitions	0.1	-	-	0.2	0.2	-							0.5	0.6	(0.1)	-16.7%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-							-	-	-	0.0%
<b>Total Other Taxes</b>	<b>84.8</b>	<b>120.9</b>	<b>69.9</b>	<b>98.3</b>	<b>91.9</b>	<b>107.2</b>	-	-	-	-	-	-	<b>573.0</b>	<b>603.6</b>	<b>(30.6)</b>	<b>-5.1%</b>
<b>Total Taxes</b>	<b>4,754.7</b>	<b>2,557.1</b>	<b>4,728.6</b>	<b>2,676.0</b>	<b>2,318.0</b>	<b>4,690.9</b>	-	-	-	-	-	-	<b>21,725.3</b>	<b>22,065.4</b>	<b>(340.1)</b>	<b>-1.5%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	0.8	-	(0.1)	0.1	(0.1)	0.1							0.8	59.7	(58.9)	-98.7%
Bottle Bill	0.1	-	14.5	(7.9)	0.2	30.5							37.4	53.3	(15.9)	-29.8%
Assessments:																
Business	-	1,000.0	-	-	-	-							1,000.0	250.0	750.0	300.0%
Medical Care	8.5	3.8	9.7	-	8.5	9.6							40.1	43.2	(3.1)	-7.2%
Public Utilities	-	-	-	-	-	167.2							167.2	215.8	(48.6)	-22.5%
Other	-	0.1	-	-	0.1	-							0.2	0.2	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.5	4.9	4.7	5.5	4.1	4.9							30.6	34.9	(4.3)	-12.3%
Business/Professional	4.1	10.7	30.4	10.3	7.5	27.3							90.3	107.3	(17.0)	-15.8%
Civil	18.9	12.6	20.2	15.9	13.8	17.1							98.5	99.5	(1.0)	-1.0%
Criminal	0.1	-	0.1	-	0.1	-							0.3	0.3	-	0.0%
Motor Vehicle	37.0	20.6	6.2	19.6	5.6	6.5							95.5	-	95.5	100.0%
Recreational/Consumer	1.4	3.5	(0.4)	0.8	3.1	7.0							15.4	5.7	9.7	170.2%
Fines, Penalties and Forfeitures	80.4	745.1	19.8	2,258.1	118.3	352.2							3,573.9	455.6	3,118.3	684.4%
Interest Earnings	0.2	(0.2)	0.2	1.1	0.1	0.2							1.6	0.2	1.4	700.0%

STATE OF NEW YORK  
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EXHIBIT F

													6 Months Ended September 30			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Receipts from Public Authorities:																
Cost Recovery Assessments	-	2.2	4.7	-	-	-	-	-	-	-	-	-	6.9	4.0	2.9	72.5%
Issuance Fees	9.6	0.1	0.1	15.8	2.3	3.3	-	-	-	-	-	-	31.2	34.2	(3.0)	-8.8%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	48.4	(48.4)	-100.0%
Receipts from Municipalities	-	-	-	0.1	-	-	-	-	-	-	-	-	0.1	0.1	-	0.0%
Rentals	0.2	0.1	0.8	0.3	1.3	0.2	-	-	-	-	-	-	2.9	5.0	(2.1)	-42.0%
Revenues of State Departments:																
Administrative Recoveries	-	0.1	23.1	0.1	-	26.3	-	-	-	-	-	-	49.6	48.4	1.2	2.5%
Gifts, Grants and Donations	-	0.1	(0.1)	-	-	-	-	-	-	-	-	-	-	0.3	(0.3)	-100.0%
Indirect Cost Recoveries	2.0	9.2	17.1	3.0	19.7	6.2	-	-	-	-	-	-	57.2	60.4	(3.2)	-5.3%
Restitution and Settlements	-	4.6	-	-	(0.1)	0.1	-	-	-	-	-	-	4.6	2.5	2.1	84.0%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	0.2	(0.2)	-100.0%
All Other	5.2	(1.7)	4.7	(3.5)	2.9	15.2	-	-	-	-	-	-	22.8	24.0	(1.2)	-5.0%
Sales	-	-	0.1	0.1	1.9	(0.3)	-	-	-	-	-	-	1.8	1.9	(0.1)	-5.3%
<b>Total Miscellaneous Receipts</b>	<b>175.0</b>	<b>1,815.8</b>	<b>155.8</b>	<b>2,319.4</b>	<b>189.3</b>	<b>673.6</b>	-	-	-	-	-	-	<b>5,328.9</b>	<b>1,555.1</b>	<b>3,773.8</b>	<b>242.7%</b>
Federal Receipts	0.5	-	-	0.1	-	0.1	-	-	-	-	-	-	0.7	0.1	0.6	600.0%
<b>Total Receipts</b>	<b>4,930.2</b>	<b>4,372.9</b>	<b>4,884.4</b>	<b>4,995.5</b>	<b>2,507.3</b>	<b>5,364.6</b>	-	-	-	-	-	-	<b>27,054.9</b>	<b>23,620.6</b>	<b>3,434.3</b>	<b>14.5%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	316.7	3,022.2	2,323.2	890.4	869.0	2,246.8	-	-	-	-	-	-	9,668.3	8,323.8	1,344.5	16.2%
Environment and Recreation	0.2	0.1	0.1	2.0	1.3	-	-	-	-	-	-	-	3.7	4.8	(1.1)	-22.9%
General Government	2.1	14.3	561.1	5.3	2.1	135.5	-	-	-	-	-	-	720.4	669.1	51.3	7.7%
Public Health:																
Medicaid	1,097.2	1,006.4	1,183.0	1,151.0	769.2	996.3	-	-	-	-	-	-	6,203.1	6,237.5	(34.4)	-0.6%
Other Public Health	7.2	85.9	121.1	71.1	85.7	57.5	-	-	-	-	-	-	428.5	349.6	78.9	22.6%
Public Safety	10.0	14.8	9.8	13.4	8.9	27.4	-	-	-	-	-	-	84.3	86.0	(1.7)	-2.0%
Public Welfare	127.8	202.4	236.7	254.3	154.1	243.7	-	-	-	-	-	-	1,219.0	1,430.9	(211.9)	-14.8%
Support and Regulate Business	7.5	6.3	7.3	8.6	4.5	7.4	-	-	-	-	-	-	41.6	34.4	7.2	20.9%
Transportation	-	23.8	-	-	24.9	-	-	-	-	-	-	-	48.7	48.8	(0.1)	-0.2%
<b>Total Local Assistance Grants</b>	<b>1,568.7</b>	<b>4,376.2</b>	<b>4,442.3</b>	<b>2,396.1</b>	<b>1,919.7</b>	<b>3,714.6</b>	-	-	-	-	-	-	<b>18,417.6</b>	<b>17,184.9</b>	<b>1,232.7</b>	<b>7.2%</b>
Departmental Operations:																
Personal Service	447.4	528.9	447.4	601.9	450.9	448.4	-	-	-	-	-	-	2,924.9	2,862.0	62.9	2.2%
Non-Personal Service	82.6	147.4	145.7	133.0	150.5	148.3	-	-	-	-	-	-	807.5	793.8	13.7	1.7%
General State Charges	504.2	647.4	356.4	706.2	147.1	1,128.4	-	-	-	-	-	-	3,489.7	2,398.0	1,091.7	45.5%
<b>Total Disbursements</b>	<b>2,602.9</b>	<b>5,699.9</b>	<b>5,391.8</b>	<b>3,837.2</b>	<b>2,668.2</b>	<b>5,439.7</b>	-	-	-	-	-	-	<b>25,639.7</b>	<b>23,238.7</b>	<b>2,401.0</b>	<b>10.3%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,327.3</b>	<b>(1,327.0)</b>	<b>(507.4)</b>	<b>1,158.3</b>	<b>(160.9)</b>	<b>(75.1)</b>	-	-	-	-	-	-	<b>1,415.2</b>	<b>381.9</b>	<b>1,033.3</b>	<b>270.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Revenue Bond Tax Fund	1,338.2	355.2	1,062.6	395.3	266.3	1,223.2	-	-	-	-	-	-	4,640.8	4,775.9	(135.1)	-2.8%
Transfers from LGAC / STRBTF	419.7	307.2	733.8	460.6	404.2	578.2	-	-	-	-	-	-	2,942.0	2,903.3	38.7	1.3%
Transfers from CW/CA Fund	57.1	72.9	77.7	60.2	77.9	69.0	-	-	-	-	-	-	414.8	318.5	96.3	30.2%
Transfers from Other Funds	89.7	65.4	57.0	9.3	17.3	131.3	-	-	-	-	-	-	331.7	314.4	17.3	5.5%
Transfers to State Capital Projects	(9.0)	(31.0)	(87.2)	287.6	(169.0)	(164.7)	-	-	-	-	-	-	(173.3)	(580.4)	(407.1)	-70.1%
Transfers to Federal Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to General Debt Service	(400.8)	152.2	2.1	(230.5)	11.3	98.8	-	-	-	-	-	-	(366.9)	(462.2)	(95.3)	-20.6%
Transfers to All Other State Funds	(524.7)	(579.2)	(755.9)	(274.4)	(555.3)	(697.2)	-	-	-	-	-	-	(3,386.7)	(2,987.9)	398.8	13.3%
<b>Total Other Financing Sources (Uses)</b>	<b>970.2</b>	<b>342.7</b>	<b>1,090.1</b>	<b>708.1</b>	<b>52.7</b>	<b>1,238.6</b>	-	-	-	-	-	-	<b>4,402.4</b>	<b>4,281.6</b>	<b>120.8</b>	<b>2.8%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,297.5</b>	<b>(984.3)</b>	<b>582.7</b>	<b>1,866.4</b>	<b>(108.2)</b>	<b>1,163.5</b>	-	-	-	-	-	-	<b>5,817.6</b>	<b>4,663.5</b>	<b>1,154.1</b>	<b>24.7%</b>
<b>Ending Fund Balance</b>	<b>\$ 5,532.7</b>	<b>\$ 4,548.4</b>	<b>\$ 5,131.1</b>	<b>\$ 6,997.5</b>	<b>\$ 6,889.3</b>	<b>\$ 8,052.8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,052.8</b>	<b>\$ 6,273.5</b>	<b>\$ 1,779.3</b>	<b>28.4%</b>

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

EXHIBIT G

	2014						2015						6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 2,362.9	\$ 2,172.6	\$ 2,707.5	\$ 3,185.9	\$ 2,928.7	\$ 2,689.1							\$ 2,362.9	\$ 2,373.3	\$ (10.4)	-0.4%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	-	-	424.2	-	-	203.3							627.5	611.0	16.5	2.7%
Consumption/Use Taxes																
Sales and Use	101.2	64.1	81.6	64.0	63.3	83.6							457.8	433.3	24.5	5.7%
Auto Rental	1.7	-	9.9	0.6	-	14.2							26.4	24.8	1.6	6.5%
Cigarette/Tobacco Products	86.2	79.6	80.9	93.9	85.3	87.1							513.0	546.0	(33.0)	-6.0%
Motor Fuel	8.4	10.1	7.7	8.5	9.9	8.9							53.5	51.2	2.3	4.5%
Alcoholic Beverage	-	-	-	-	-	-							-	-	-	0.0%
Highway Use	-	-	-	-	-	-							-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	20.4	0.7	0.5							43.2	42.2	1.0	2.4%
<b>Total Consumption/Use Taxes</b>	<b>218.4</b>	<b>154.1</b>	<b>180.5</b>	<b>187.4</b>	<b>159.2</b>	<b>194.3</b>	-	-	-	-	-	-	<b>1,093.9</b>	<b>1,097.5</b>	<b>(3.6)</b>	<b>-0.3%</b>
Business Taxes:																
Corporation Franchise	20.7	18.9	64.9	12.5	27.8	65.4							210.2	201.5	8.7	4.3%
Corporation and Utilities	0.3	1.3	30.6	0.2	0.4	32.1							64.9	66.8	(1.9)	-2.8%
Insurance	0.3	(1.4)	34.5	(3.8)	2.8	30.4							62.8	63.8	(1.0)	-1.6%
Bank	4.6	51.5	63.4	1.4	(1.2)	28.0							147.7	78.6	69.1	87.9%
Petroleum Business	44.1	40.9	48.4	41.9	51.1	46.0							272.4	268.0	4.4	1.6%
<b>Total Business Taxes</b>	<b>70.0</b>	<b>111.2</b>	<b>241.8</b>	<b>52.2</b>	<b>80.9</b>	<b>201.9</b>	-	-	-	-	-	-	<b>758.0</b>	<b>678.7</b>	<b>79.3</b>	<b>11.7%</b>
Other Taxes:																
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	98.2	85.1	81.8							570.0	542.0	28.0	5.2%
<b>Total Other Taxes</b>	<b>128.8</b>	<b>96.2</b>	<b>79.9</b>	<b>98.2</b>	<b>85.1</b>	<b>81.8</b>	-	-	-	-	-	-	<b>570.0</b>	<b>542.0</b>	<b>28.0</b>	<b>5.2%</b>
<b>Total Taxes</b>	<b>417.2</b>	<b>361.5</b>	<b>926.4</b>	<b>337.8</b>	<b>325.2</b>	<b>681.3</b>	-	-	-	-	-	-	<b>3,049.4</b>	<b>2,929.2</b>	<b>120.2</b>	<b>4.1%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	0.7	1.1	1.0	1.3	0.8	0.9							5.8	5.3	0.5	9.4%
Assessments:																
Business	64.4	91.2	148.8	9.7	61.1	137.6							512.8	461.8	51.0	11.0%
Medical Care	383.0	376.1	355.8	450.7	436.0	458.5							2,460.1	2,372.0	88.1	3.7%
Public Utilities	0.5	-	0.3	-	0.4	46.0							47.2	42.7	4.5	10.5%
Other	16.5	17.1	17.6	17.5	18.1	16.8							103.6	105.2	(1.6)	-1.5%
Fees, Licenses and Permits:																
Business/Professional	58.7	51.9	86.7	54.4	86.0	189.4							527.1	546.8	(19.7)	-3.6%
Civil	4.0	5.0	4.6	3.9	(9.3)	1.8							10.0	25.7	(15.7)	-61.1%
Criminal	-	1.3	0.7	0.4	-	2.1							4.5	4.1	0.4	9.8%
Motor Vehicle	36.4	44.8	39.6	40.0	41.0	42.9							244.7	269.0	(24.3)	-9.0%
Recreational/Consumer	12.4	18.4	23.4	30.5	20.7	17.7							123.1	93.6	29.5	31.5%
Fines, Penalties and Forfeitures	(64.7)	16.7	14.2	10.7	6.6	19.3							2.8	63.4	(60.6)	-95.6%
Gaming:																
Casino	4.0	1.7	0.5	48.9	-	0.8							55.9	448.4	(392.5)	-87.5%
Lottery	220.6	181.9	172.5	217.2	173.4	172.4							1,138.0	1,215.8	(77.8)	-6.4%
Video Lottery	91.5	71.7	70.1	87.3	71.1	71.3							463.0	477.7	(14.7)	-3.1%
Interest Earnings	2.3	2.5	2.2	2.1	1.8	2.6							13.5	12.9	0.6	4.7%
Receipts from Public Authorities:																
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							3.7	2.3	1.4	60.9%
Receipts from Municipalities	32.6	5.3	8.7	5.9	4.2	7.5							64.2	58.8	5.4	9.2%
Rentals	27.1	33.7	28.5	23.5	7.0	1.4							121.2	4.2	117.0	2,785.7%
Revenues of State Departments:																
Administrative Recoveries	0.9	8.1	9.4	9.3	8.4	8.0							44.1	44.3	(0.2)	-0.5%
Commissions	0.2	4.3	0.2	0.1	-	0.5							5.3	3.5	1.8	51.4%

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

EXHIBIT G

	2014												2015				6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease				
Gifts, Grants and Donations	0.8	0.4	0.2	0.2	0.5	-							2.1	3.1	(1.0)	-32.3%				
Indirect Cost Recoveries	-	-	-	-	-	-							-	-	-	0.0%				
Patient/Client Care Reimbursement	158.6	212.4	138.1	172.2	143.3	72.0							896.6	1,209.9	(313.3)	-25.9%				
Rebates	9.3	9.1	9.8	26.3	9.2	10.5							74.2	57.0	17.2	30.2%				
Restitution and Settlements	9.6	8.5	(4.5)	(13.6)	(13.8)	(10.6)							(24.4)	1.7	(26.1)	-1,535.3%				
Student Loans	6.2	4.5	13.5	7.1	12.2	7.1							50.6	13.0	37.6	289.2%				
All Other	2.4	5.1	1.6	3.5	1.8	5.2							19.6	70.1	(50.5)	-72.0%				
Sales	5.1	(3.1)	1.3	1.6	1.0	2.8							8.7	11.9	(3.2)	-26.9%				
Tuition	72.0	72.8	111.6	105.0	222.5	424.7							1,008.6	928.5	80.1	8.6%				
<b>Total Miscellaneous Receipts</b>	<b>1,159.5</b>	<b>1,265.4</b>	<b>1,259.3</b>	<b>1,315.9</b>	<b>1,304.7</b>	<b>1,709.4</b>	-	-	-	-	-	-	<b>8,014.2</b>	<b>8,580.3</b>	<b>(566.1)</b>	<b>-6.6%</b>				
Federal Receipts	2,865.9	3,840.0	3,921.2	3,224.5	4,035.0	3,880.4							21,767.0	20,539.7	1,227.3	6.0%				
<b>Total Receipts</b>	<b>4,442.6</b>	<b>5,466.9</b>	<b>6,106.9</b>	<b>4,878.2</b>	<b>5,664.9</b>	<b>6,271.1</b>	-	-	-	-	-	-	<b>32,830.6</b>	<b>32,049.2</b>	<b>781.4</b>	<b>2.4%</b>				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants:																				
Education	446.6	452.4	1,082.1	226.1	164.1	2,365.6							4,736.9	4,995.8	(258.9)	-5.2%				
Environment and Recreation	0.1	0.1	0.5	0.2	0.2	0.8							1.9	2.1	(0.2)	-9.5%				
General Government	14.3	9.7	18.0	25.7	58.6	20.0							146.3	223.9	(77.6)	-34.7%				
Public Health:																				
Medicaid	2,526.4	2,609.4	2,849.0	2,687.2	2,980.1	2,446.3							16,098.4	14,259.4	1,839.0	12.9%				
Other Public Health	218.1	246.7	340.6	401.6	398.2	331.6							1,936.8	2,082.9	(146.1)	-7.0%				
Public Safety	59.8	165.4	47.8	74.9	583.8	41.5							973.2	1,183.9	(210.7)	-17.8%				
Public Welfare	364.1	261.2	468.1	352.7	317.9	775.8							2,539.8	2,628.3	(88.5)	-3.4%				
Support and Regulate Business	0.5	2.0	5.0	199.6	1.8	2.0							210.9	243.0	(32.1)	-13.2%				
Transportation	157.4	546.6	344.0	356.3	459.2	406.3							2,269.8	2,297.6	(27.8)	-1.2%				
<b>Total Local Assistance Grants</b>	<b>3,787.3</b>	<b>4,293.5</b>	<b>5,155.1</b>	<b>4,324.3</b>	<b>4,963.9</b>	<b>6,389.9</b>	-	-	-	-	-	-	<b>28,914.0</b>	<b>27,916.9</b>	<b>997.1</b>	<b>3.6%</b>				
Departmental Operations:																				
Personal Service	605.9	651.4	555.5	735.7	557.1	568.5							3,674.1	3,685.2	(11.1)	-0.3%				
Non-Personal Service	360.0	311.0	383.2	347.9	389.3	503.0							2,294.4	2,237.8	56.6	2.5%				
General State Charges	184.2	195.2	162.3	36.3	443.4	49.7							1,071.1	1,015.3	55.8	5.5%				
Capital Projects	0.1	0.2	0.1	0.2	0.2	0.1							0.9	4.6	(3.7)	-80.4%				
<b>Total Disbursements</b>	<b>4,937.5</b>	<b>5,451.3</b>	<b>6,256.2</b>	<b>5,444.4</b>	<b>6,353.9</b>	<b>7,511.2</b>	-	-	-	-	-	-	<b>35,954.5</b>	<b>34,859.8</b>	<b>1,094.7</b>	<b>3.1%</b>				
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(494.9)</b>	<b>15.6</b>	<b>(149.3)</b>	<b>(566.2)</b>	<b>(689.0)</b>	<b>(1,240.1)</b>	-	-	-	-	-	-	<b>(3,123.9)</b>	<b>(2,810.6)</b>	<b>(313.3)</b>	<b>-11.1%</b>				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Transfers from Other Funds	593.4	688.7	782.6	392.9	713.2	899.2							4,070.0	4,125.5	(55.5)	-1.3%				
Transfers to Other Funds	(288.8)	(169.4)	(154.9)	(83.9)	(263.8)	(199.2)							(1,160.0)	(1,610.7)	(450.7)	-28.0%				
<b>Total Other Financing Sources (Uses)</b>	<b>304.6</b>	<b>519.3</b>	<b>627.7</b>	<b>309.0</b>	<b>449.4</b>	<b>700.0</b>	-	-	-	-	-	-	<b>2,910.0</b>	<b>2,514.8</b>	<b>395.2</b>	<b>15.7%</b>				
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses:</b>	<b>(190.3)</b>	<b>534.9</b>	<b>478.4</b>	<b>(257.2)</b>	<b>(239.6)</b>	<b>(540.1)</b>	-	-	-	-	-	-	<b>(213.9)</b>	<b>(295.8)</b>	<b>81.9</b>	<b>27.7%</b>				
<b>Ending Fund Balance</b>	<b>\$ 2,172.6</b>	<b>\$ 2,707.5</b>	<b>\$ 3,185.9</b>	<b>\$ 2,928.7</b>	<b>\$ 2,689.1</b>	<b>\$ 2,149.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,149.0</b>	<b>\$ 2,077.5</b>	<b>\$ 71.5</b>	<b>3.4%</b>				



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

EXHIBIT G

													6 Months Ended September 30				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Personal Income Tax	\$ -	\$ -	\$ 424.2	\$ -	\$ -	\$ 203.3							\$ -	\$ 627.5	\$ 611.0	\$ 16.5	2.7%
Consumption/Use Taxes:																	
Sales and Use	101.2	64.1	81.6	64.0	63.3	83.6							-	457.8	433.3	24.5	5.7%
Auto Rental	1.7	-	9.9	0.6	-	14.2							-	26.4	24.8	1.6	6.5%
Cigarette/Tobacco Products	86.2	79.6	80.9	93.9	85.3	87.1							-	513.0	546.0	(33.0)	-6.0%
Motor Fuel	8.4	10.1	7.7	8.5	9.9	8.9							-	53.5	51.2	2.3	4.5%
Alcoholic Beverage	-	-	-	-	-	-							-	-	-	-	0.0%
Highway Use	-	-	-	-	-	-							-	-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	20.9	0.3	0.4	20.4	0.7	0.5							-	43.2	42.2	1.0	2.4%
<b>Total Consumption/Use Taxes</b>	<b>218.4</b>	<b>154.1</b>	<b>180.5</b>	<b>187.4</b>	<b>159.2</b>	<b>194.3</b>							-	<b>1,093.9</b>	<b>1,097.5</b>	<b>(3.6)</b>	<b>-0.3%</b>
<b>Business Taxes</b>																	
Corporation Franchise	20.7	18.9	64.9	12.5	27.8	65.4							-	210.2	201.5	8.7	4.3%
Corporation and Utilities	0.3	1.3	30.6	0.2	0.4	32.1							-	64.9	66.8	(1.9)	-2.8%
Insurance	0.3	(1.4)	34.5	(3.8)	2.8	30.4							-	62.8	63.8	(1.0)	-1.6%
Bank	4.6	51.5	63.4	1.4	(1.2)	28.0							-	147.7	78.6	69.1	87.9%
Petroleum Business	44.1	40.9	48.4	41.9	51.1	46.0							-	272.4	268.0	4.4	1.6%
<b>Total Business Taxes</b>	<b>70.0</b>	<b>111.2</b>	<b>241.8</b>	<b>52.2</b>	<b>80.9</b>	<b>201.9</b>							-	<b>758.0</b>	<b>678.7</b>	<b>79.3</b>	<b>11.7%</b>
<b>Other Taxes</b>																	
Metropolitan Commuter Trans. Mobility	128.8	96.2	79.9	98.2	85.1	81.8							-	570.0	542.0	28.0	5.2%
<b>Total Other Taxes</b>	<b>128.8</b>	<b>96.2</b>	<b>79.9</b>	<b>98.2</b>	<b>85.1</b>	<b>81.8</b>							-	<b>570.0</b>	<b>542.0</b>	<b>28.0</b>	<b>5.2%</b>
<b>Total Taxes</b>	<b>417.2</b>	<b>361.5</b>	<b>926.4</b>	<b>337.8</b>	<b>325.2</b>	<b>681.3</b>							-	<b>3,049.4</b>	<b>2,929.2</b>	<b>120.2</b>	<b>4.1%</b>
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Abandoned Property	0.7	1.1	1.0	1.3	0.8	0.9							-	5.8	5.3	0.5	9.4%
Assessments:																	
Business	61.0	60.7	148.7	7.4	52.2	137.4							-	467.4	423.5	43.9	10.4%
Medical Care	383.0	376.1	355.8	450.7	436.0	458.5							-	2,460.1	2,372.0	88.1	3.7%
Public Utilities	0.5	-	0.3	-	0.4	46.0							-	47.2	42.7	4.5	10.5%
Other	16.5	17.1	17.6	17.5	18.1	16.8							-	103.6	105.2	(1.6)	-1.5%
Fees, Licenses and Permits:																	
Business/Professional	58.7	51.9	86.7	54.4	86.0	189.4							-	527.1	546.8	(19.7)	-3.6%
Civil	4.0	5.0	4.6	3.9	(9.3)	1.8							-	10.0	25.7	(15.7)	-61.1%
Criminal	-	1.3	0.7	0.4	-	2.1							-	4.5	4.1	0.4	9.8%
Motor Vehicle	36.4	44.8	39.6	40.0	41.0	42.9							-	244.7	269.0	(24.3)	-9.0%
Recreational/Consumer	12.4	18.4	23.4	30.5	20.7	17.7							-	123.1	93.6	29.5	31.5%
Fines, Penalties and Forfeitures	(65.4)	16.1	13.7	9.2	5.9	18.9							-	(1.6)	59.6	(61.2)	-102.7%
Gaming:																	
Casino	4.0	1.7	0.5	48.9	-	0.8							-	55.9	448.4	(392.5)	-87.5%
Lottery	220.6	181.9	172.5	217.2	173.4	172.4							-	1,138.0	1,215.8	(77.8)	-6.4%
Video Lottery	91.5	71.7	70.1	87.3	71.1	71.3							-	463.0	477.7	(14.7)	-3.1%
Interest Earnings	2.3	2.5	2.2	2.0	1.8	2.6							-	13.4	12.8	0.6	4.7%
Receipts from Public Authorities:																	
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							-	3.7	2.3	1.4	60.9%
Receipts from Municipalities	32.6	5.3	8.7	5.9	4.2	7.5							-	64.2	58.8	5.4	9.2%
Rentals	27.1	33.7	28.5	23.5	7.0	1.4							-	121.2	4.2	117.0	2,785.7%
Revenues of State Departments:																	
Administrative Recoveries	0.9	8.1	9.3	9.3	8.4	8.0							-	44.0	44.1	(0.1)	-0.2%
Commissions	0.2	4.3	0.2	0.1	-	0.5							-	5.3	3.5	1.8	51.4%

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

EXHIBIT G

	2014												Intra-Fund Transfer Eliminations (*)	6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Gifts, Grants and Donations	0.7	0.5	0.2	0.2	0.5	-	-	-	-	-	-	-	-	2.1	3.1	(1.0)	-32.3%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Patient/Client Care Reimbursement	158.6	212.4	138.1	172.2	143.3	72.0	-	-	-	-	-	-	-	896.6	1,209.9	(313.3)	-25.9%
Rebates	1.1	-	0.6	17.2	0.6	0.7	-	-	-	-	-	-	-	20.2	0.1	20.1	20,100.0%
Restitution and Settlements	9.6	8.5	(4.5)	(13.6)	(13.8)	(10.6)	-	-	-	-	-	-	-	(24.4)	1.7	(26.1)	-1,535.3%
Student Loans	6.2	4.5	13.5	7.1	12.2	7.1	-	-	-	-	-	-	-	50.6	13.0	37.6	289.2%
All Other	2.4	5.1	1.6	1.9	1.8	2.5	-	-	-	-	-	-	-	15.3	66.6	(51.3)	-77.0%
Sales	5.1	(3.1)	1.3	1.6	1.0	2.8	-	-	-	-	-	-	-	8.7	11.9	(3.2)	-26.9%
Tuition	72.0	72.8	111.6	105.0	222.5	424.7	-	-	-	-	-	-	-	1,008.6	928.5	80.1	8.6%
<b>Total Miscellaneous Receipts</b>	<b>1,147.1</b>	<b>1,225.3</b>	<b>1,249.4</b>	<b>1,301.3</b>	<b>1,286.5</b>	<b>1,696.3</b>	-	-	-	-	-	-	-	<b>7,905.9</b>	<b>8,477.5</b>	<b>(571.6)</b>	<b>-6.7%</b>
Federal Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.2	(0.2)	-100.0%
<b>Total Receipts</b>	<b>1,564.3</b>	<b>1,586.8</b>	<b>2,175.8</b>	<b>1,639.1</b>	<b>1,611.7</b>	<b>2,377.6</b>	-	-	-	-	-	-	-	<b>10,955.3</b>	<b>11,406.9</b>	<b>(451.6)</b>	<b>-4.0%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	0.3	0.4	737.1	0.4	(0.4)	2,257.2	-	-	-	-	-	-	-	2,995.0	2,943.4	51.6	1.8%
Environment and Recreation	0.1	-	0.5	0.2	-	0.8	-	-	-	-	-	-	-	1.6	1.3	0.3	23.1%
General Government	12.1	6.8	9.8	24.3	47.6	18.0	-	-	-	-	-	-	-	118.6	174.5	(55.9)	-32.0%
Public Health:																	
Medicaid	272.6	525.0	280.0	512.4	413.0	387.3	-	-	-	-	-	-	-	2,390.3	2,346.8	43.5	1.9%
Other Public Health	76.1	130.7	227.2	269.6	165.7	208.7	-	-	-	-	-	-	-	1,078.0	1,219.1	(141.1)	-11.6%
Public Safety	5.2	13.1	10.2	12.3	12.5	12.3	-	-	-	-	-	-	-	65.6	44.5	21.1	47.4%
Public Welfare	0.4	0.6	0.2	0.2	-	0.8	-	-	-	-	-	-	-	2.2	2.0	0.2	10.0%
Support and Regulate Business	0.5	2.0	3.5	199.6	1.8	0.4	-	-	-	-	-	-	-	207.8	239.1	(31.3)	-13.1%
Transportation	155.2	542.2	337.9	352.3	453.8	402.5	-	-	-	-	-	-	-	2,243.9	2,275.0	(31.1)	-1.4%
<b>Total Local Assistance Grants</b>	<b>522.5</b>	<b>1,220.8</b>	<b>1,606.4</b>	<b>1,371.3</b>	<b>1,094.0</b>	<b>3,288.0</b>	-	-	-	-	-	-	-	<b>9,103.0</b>	<b>9,245.7</b>	<b>(142.7)</b>	<b>-1.5%</b>
Departmental Operations:																	
Personal Service	556.8	607.0	505.9	669.6	506.5	519.9	-	-	-	-	-	-	-	3,365.7	3,381.0	(15.3)	-0.5%
Non-Personal Service	270.7	246.7	329.3	251.8	284.9	313.7	-	-	-	-	-	-	-	1,697.1	1,775.4	(78.3)	-4.4%
General State Charges	174.9	188.6	111.6	33.1	401.1	39.5	-	-	-	-	-	-	-	948.8	891.5	57.3	6.4%
Capital Projects	0.1	0.2	0.1	0.2	0.2	0.1	-	-	-	-	-	-	-	0.9	4.6	(3.7)	-80.4%
<b>Total Disbursements</b>	<b>1,525.0</b>	<b>2,263.3</b>	<b>2,553.3</b>	<b>2,326.0</b>	<b>2,286.7</b>	<b>4,161.2</b>	-	-	-	-	-	-	-	<b>15,115.5</b>	<b>15,298.2</b>	<b>(182.7)</b>	<b>-1.2%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>39.3</b>	<b>(676.5)</b>	<b>(377.5)</b>	<b>(686.9)</b>	<b>(675.0)</b>	<b>(1,783.6)</b>	-	-	-	-	-	-	-	<b>(4,160.2)</b>	<b>(3,891.3)</b>	<b>(268.9)</b>	<b>-6.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	603.7	743.5	807.3	423.4	725.0	1,016.4	-	-	-	-	-	-	(249.3)	4,070.0	4,125.5	(55.5)	-1.3%
Transfers to Other Funds	(115.4)	(45.8)	(81.7)	(12.8)	3.6	(59.0)	-	-	-	-	-	-	-	(311.1)	(430.7)	(119.6)	-27.8%
<b>Total Other Financing Sources (Uses)</b>	<b>488.3</b>	<b>697.7</b>	<b>725.6</b>	<b>410.6</b>	<b>728.6</b>	<b>957.4</b>	-	-	-	-	-	-	<b>(249.3)</b>	<b>3,758.9</b>	<b>3,694.8</b>	<b>64.1</b>	<b>1.7%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>\$ 527.6</b>	<b>\$ 21.2</b>	<b>\$ 348.1</b>	<b>\$ (276.3)</b>	<b>\$ 53.6</b>	<b>\$ (826.2)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (249.3)</b>	<b>\$ (401.3)</b>	<b>\$ (196.5)</b>	<b>\$ (204.8)</b>	<b>-104.2%</b>

(\*) 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)

EXHIBIT G

													6 Months Ended September 30				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Abandoned Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -	\$ -	0.0%
Assessments:																	
Business	3.4	30.5	0.1	2.3	8.9	0.2							-	45.4	38.3	7.1	18.5%
Medical Care	-	-	-	-	-	-							-	-	-	-	0.0%
Public Utilities	-	-	-	-	-	-							-	-	-	-	0.0%
Other	-	-	-	-	-	-							-	-	-	-	0.0%
Fees, Licenses and Permits:																	
Business/Professional	-	-	-	-	-	-							-	-	-	-	0.0%
Civil	-	-	-	-	-	-							-	-	-	-	0.0%
Criminal	-	-	-	-	-	-							-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-							-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-							-	-	-	-	0.0%
Fines, Penalties and Forfeitures	0.7	0.6	0.5	1.5	0.7	0.4							-	4.4	3.8	0.6	15.8%
Gaming:																	
Casino	-	-	-	-	-	-							-	-	-	-	0.0%
Lottery	-	-	-	-	-	-							-	-	-	-	0.0%
Video Lottery	-	-	-	-	-	-							-	-	-	-	0.0%
Interest Earnings	-	-	-	0.1	-	-							-	0.1	0.1	-	0.0%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-							-	-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-							-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-							-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-							-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-							-	-	-	-	0.0%
Rentals	-	-	-	-	-	-							-	-	-	-	0.0%
Revenues of State Departments:																	
Administrative Recoveries	-	-	0.1	-	-	-							-	0.1	0.2	(0.1)	-50.0%
Commissions	-	-	-	-	-	-							-	-	-	-	0.0%
Gifts, Grants and Donations	0.1	(0.1)	-	-	-	-							-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-							-	-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-	-							-	-	-	-	0.0%
Rebates	8.2	9.1	9.2	9.1	8.6	9.8							-	54.0	56.9	(2.9)	-5.1%
Restitution and Settlements	-	-	-	-	-	-							-	-	-	-	0.0%
Student Loans	-	-	-	-	-	-							-	-	-	-	0.0%
All Other	-	-	-	1.6	-	2.7							-	4.3	3.5	0.8	22.9%
Sales	-	-	-	-	-	-							-	-	-	-	0.0%
Tuition	-	-	-	-	-	-							-	-	-	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>12.4</b>	<b>40.1</b>	<b>9.9</b>	<b>14.6</b>	<b>18.2</b>	<b>13.1</b>	-	-	-	-	-	-	-	<b>108.3</b>	<b>102.8</b>	<b>5.5</b>	<b>5.4%</b>
Federal Receipts	2,865.9	3,840.0	3,921.2	3,224.5	4,035.0	3,880.4							-	21,767.0	20,539.5	1,227.5	6.0%
<b>Total Receipts</b>	<b>2,878.3</b>	<b>3,880.1</b>	<b>3,931.1</b>	<b>3,239.1</b>	<b>4,053.2</b>	<b>3,893.5</b>	-	-	-	-	-	-	-	<b>21,875.3</b>	<b>20,642.3</b>	<b>1,233.0</b>	<b>6.0%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	446.3	452.0	345.0	225.7	164.5	108.4							-	1,741.9	2,052.4	(310.5)	-15.1%
Environment and Recreation	-	0.1	-	-	0.2	-							-	0.3	0.8	(0.5)	-62.5%
General Government	2.2	2.9	8.2	1.4	11.0	2.0							-	27.7	49.4	(21.7)	-43.9%

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

EXHIBIT G

													6 Months Ended September 30				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Public Health:																	
Medicaid	2,253.8	2,084.4	2,569.0	2,174.8	2,567.1	2,059.0							-	13,708.1	11,912.6	1,795.5	15.1%
Other Public Health	142.0	116.0	113.4	132.0	232.5	122.9							-	858.8	863.8	(5.0)	-0.6%
Public Safety	54.6	152.3	37.6	62.6	571.3	29.2							-	907.6	1,139.4	(231.8)	-20.3%
Public Welfare	363.7	260.6	467.9	352.5	317.9	775.0							-	2,537.6	2,626.3	(88.7)	-3.4%
Support and Regulate Business	-	-	1.5	-	-	1.6							-	3.1	3.9	(0.8)	-20.5%
Transportation	2.2	4.4	6.1	4.0	5.4	3.8							-	25.9	22.6	3.3	14.6%
<b>Total Local Assistance Grants</b>	<b>3,264.8</b>	<b>3,072.7</b>	<b>3,548.7</b>	<b>2,953.0</b>	<b>3,869.9</b>	<b>3,101.9</b>	-	-	-	-	-	-	-	<b>19,811.0</b>	<b>18,671.2</b>	<b>1,139.8</b>	<b>6.1%</b>
Departmental Operations:																	
Personal Service	49.1	44.4	49.6	66.1	50.6	48.6							-	308.4	304.2	4.2	1.4%
Non-Personal Service	89.3	64.3	53.9	96.1	104.4	189.3							-	597.3	462.4	134.9	29.2%
General State Charges	9.3	6.6	50.7	3.2	42.3	10.2							-	122.3	123.8	(1.5)	-1.2%
Capital Projects	-	-	-	-	-	-							-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>3,412.5</b>	<b>3,188.0</b>	<b>3,702.9</b>	<b>3,118.4</b>	<b>4,067.2</b>	<b>3,350.0</b>	-	-	-	-	-	-	-	<b>20,839.0</b>	<b>19,561.6</b>	<b>1,277.4</b>	<b>6.5%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(534.2)</b>	<b>692.1</b>	<b>228.2</b>	<b>120.7</b>	<b>(14.0)</b>	<b>543.5</b>	-	-	-	-	-	-	-	<b>1,036.3</b>	<b>1,080.7</b>	<b>(44.4)</b>	<b>-4.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	-	-	-	-	-	-							-	-	-	-	0.0%
Transfers to Other Funds	(183.7)	(178.4)	(97.9)	(101.6)	(279.2)	(257.4)							249.3	(848.9)	(1,180.0)	(331.1)	-28.1%
<b>Total Other Financing Sources (Uses)</b>	<b>(183.7)</b>	<b>(178.4)</b>	<b>(97.9)</b>	<b>(101.6)</b>	<b>(279.2)</b>	<b>(257.4)</b>	-	-	-	-	-	-	<b>249.3</b>	<b>(848.9)</b>	<b>(1,180.0)</b>	<b>(331.1)</b>	<b>-28.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>\$ (717.9)</b>	<b>\$ 513.7</b>	<b>\$ 130.3</b>	<b>\$ 19.1</b>	<b>\$ (293.2)</b>	<b>\$ 286.1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 249.3</b>	<b>\$ 187.4</b>	<b>\$ (99.3)</b>	<b>\$ 286.7</b>	<b>288.7%</b>

(\*) 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)

EXHIBIT H

	2014						2015						6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 65.1	\$ 486.7	\$ 508.3	\$ 222.9	\$ 708.2	\$ 1,069.0							\$ 65.1	\$ 379.1	\$ (314.0)	-82.8%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	1,338.3	525.5	1,061.2	641.4	597.6	1,057.6							5,221.6	5,393.8	(172.2)	-3.2%
Consumption/Use Taxes:																
Sales and Use	431.7	456.2	601.9	469.1	466.0	619.7							3,044.6	2,966.1	78.5	2.6%
<b>Total Consumption/Use Taxes</b>	<b>431.7</b>	<b>456.2</b>	<b>601.9</b>	<b>469.1</b>	<b>466.0</b>	<b>619.7</b>	-	-	-	-	-	-	<b>3,044.6</b>	<b>2,966.1</b>	<b>78.5</b>	<b>2.6%</b>
Other Taxes:																
Real Estate Transfer	73.3	72.9	78.1	69.4	84.0	75.1							452.8	373.2	79.6	21.3%
<b>Total Other Taxes</b>	<b>73.3</b>	<b>72.9</b>	<b>78.1</b>	<b>69.4</b>	<b>84.0</b>	<b>75.1</b>	-	-	-	-	-	-	<b>452.8</b>	<b>373.2</b>	<b>79.6</b>	<b>21.3%</b>
<b>Total Taxes</b>	<b>1,843.3</b>	<b>1,054.6</b>	<b>1,741.2</b>	<b>1,179.9</b>	<b>1,147.6</b>	<b>1,752.4</b>	-	-	-	-	-	-	<b>8,719.0</b>	<b>8,733.1</b>	<b>(14.1)</b>	<b>-0.2%</b>
<b>Miscellaneous Receipts:</b>																
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-	-	-	-	-	-							-	-	-	0.0%
Business/Professional	-	-	-	-	-	-							-	0.1	(0.1)	-100.0%
Civil	-	-	-	-	-	-							-	-	-	0.0%
Criminal	-	-	-	-	-	-							-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-							-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-							-	-	-	0.0%
Interest Earnings	-	-	0.1	-	0.1	-							0.2	0.2	-	0.0%
Receipts from Municipalities	1.9	0.6	-	0.1	1.0	-							3.6	7.5	(3.9)	-52.0%
Rentals	-	-	-	-	-	-							-	36.1	(36.1)	-100.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	44.6	36.9	35.4	46.3	85.9	32.6							281.7	209.0	72.7	34.8%
<b>Total Miscellaneous Receipts</b>	<b>46.5</b>	<b>37.5</b>	<b>35.5</b>	<b>46.4</b>	<b>87.0</b>	<b>32.6</b>	-	-	-	-	-	-	<b>285.5</b>	<b>252.9</b>	<b>32.6</b>	<b>12.9%</b>
Federal Receipts	-	-	-	1.5	35.0	0.1							36.6	34.3	2.3	6.7%
<b>Total Receipts</b>	<b>1,889.8</b>	<b>1,092.1</b>	<b>1,776.7</b>	<b>1,227.8</b>	<b>1,269.6</b>	<b>1,785.1</b>	-	-	-	-	-	-	<b>9,041.1</b>	<b>9,020.3</b>	<b>20.8</b>	<b>0.2%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Non-Personal Service	1.4	1.2	2.5	8.5	2.9	4.2							20.7	19.8	0.9	4.5%
Debt Service, Including Payments On Financing Agreements	173.2	216.8	290.8	77.7	396.9	752.3							1,907.7	2,086.1	(178.4)	-8.6%
<b>Total Disbursements</b>	<b>174.6</b>	<b>218.0</b>	<b>293.3</b>	<b>86.2</b>	<b>399.8</b>	<b>756.5</b>	-	-	-	-	-	-	<b>1,928.4</b>	<b>2,105.9</b>	<b>(177.5)</b>	<b>-8.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,715.2</b>	<b>874.1</b>	<b>1,483.4</b>	<b>1,141.6</b>	<b>869.8</b>	<b>1,028.6</b>	-	-	-	-	-	-	<b>7,112.7</b>	<b>6,914.4</b>	<b>198.3</b>	<b>2.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	653.2	(10.2)	151.1	380.9	410.4	185.9							1,771.3	2,364.5	(593.2)	-25.1%
Transfers to Other Funds	(1,946.8)	(842.3)	(1,919.9)	(1,037.2)	(919.4)	(2,146.7)							(8,812.3)	(9,194.2)	(381.9)	-4.2%
<b>Total Other Financing Sources (Uses)</b>	<b>(1,293.6)</b>	<b>(852.5)</b>	<b>(1,768.8)</b>	<b>(656.3)</b>	<b>(509.0)</b>	<b>(1,960.8)</b>	-	-	-	-	-	-	<b>(7,041.0)</b>	<b>(6,829.7)</b>	<b>(211.3)</b>	<b>-3.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>421.6</b>	<b>21.6</b>	<b>(285.4)</b>	<b>485.3</b>	<b>360.8</b>	<b>(932.2)</b>	-	-	-	-	-	-	<b>71.7</b>	<b>84.7</b>	<b>(13.0)</b>	<b>-15.3%</b>
<b>Ending Fund Balance</b>	<b>\$ 486.7</b>	<b>\$ 508.3</b>	<b>\$ 222.9</b>	<b>\$ 708.2</b>	<b>\$ 1,069.0</b>	<b>\$ 136.8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136.8</b>	<b>\$ 463.8</b>	<b>\$ (327.0)</b>	<b>-70.5%</b>

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

EXHIBIT I

													6 Months Ended September 30			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (628.7)	\$ (617.4)	\$ (650.1)	\$ (800.7)	\$ (786.1)	\$ (979.4)							\$ (628.7)	\$ (486.0)	\$ (142.7)	29.4%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Consumption/Use Taxes:																
Auto Rental	2.3	-	16.3	1.0	0.4	23.5							43.5	40.4	3.1	7.7%
Motor Fuel	32.6	36.2	29.3	32.2	39.4	32.6							202.3	195.3	7.0	3.6%
Highway Use	12.9	10.5	11.2	13.3	10.1	12.6							70.6	69.7	0.9	1.3%
<b>Total Consumption/Use Taxes</b>	<b>47.8</b>	<b>46.7</b>	<b>56.8</b>	<b>46.5</b>	<b>49.9</b>	<b>68.7</b>	-	-	-	-	-	-	<b>316.4</b>	<b>305.4</b>	<b>11.0</b>	<b>3.6%</b>
Business Taxes:																
Corporation Franchise	-	-	-	-	-	-							-	-	-	0.0%
Corporation and Utilities	0.1	(0.1)	2.1	0.1	-	2.4							4.6	3.7	0.9	24.3%
Petroleum Business	54.7	51.4	60.7	52.6	63.2	57.8							340.4	334.7	5.7	1.7%
<b>Total Business Taxes</b>	<b>54.8</b>	<b>51.3</b>	<b>62.8</b>	<b>52.7</b>	<b>63.2</b>	<b>60.2</b>	-	-	-	-	-	-	<b>345.0</b>	<b>338.4</b>	<b>6.6</b>	<b>2.0%</b>
Other Taxes:																
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9							47.6	47.6	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	-	-	-	-	-	-	<b>47.6</b>	<b>47.6</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>102.6</b>	<b>98.0</b>	<b>131.5</b>	<b>111.1</b>	<b>125.0</b>	<b>140.8</b>	-	-	-	-	-	-	<b>709.0</b>	<b>691.4</b>	<b>17.6</b>	<b>2.5%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Bottle Bill	-	-	15.0	8.0	-	-							23.0	15.0	8.0	53.3%
Assessments:																
Business	8.8	8.3	8.0	7.8	8.0	8.1							49.0	10.8	38.2	353.7%
Fees, Licenses and Permits:																
Business/Professional	2.3	7.4	6.9	3.6	5.8	4.9							30.9	25.6	5.3	20.7%
Motor Vehicle	55.1	61.7	63.0	55.2	54.2	56.4							345.6	384.6	(39.0)	-10.1%
Recreational/Consumer	-	-	-	-	2.8	4.7							7.5	2.1	5.4	257.1%
Fines, Penalties and Forfeitures	2.9	2.4	1.9	1.6	2.7	1.3							12.8	17.6	(4.8)	-27.3%
Interest Earnings	-	0.1	0.1	-	-	0.6							0.8	0.3	0.5	166.7%
Receipts from Public Authorities:																
Bond Proceeds	134.6	48.2	132.6	547.3	2.8	124.9							990.4	930.9	59.5	6.4%
Non Bond Related	0.1	5.0	-	9.0	-	(5.0)							9.1	1.5	7.6	506.7%
Receipts from Municipalities	0.1	0.7	-	0.1	-	-							0.9	1.8	(0.9)	-50.0%
Rentals	0.2	1.1	0.6	0.4	0.4	0.5							3.2	6.5	(3.3)	-50.8%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-							-	1.5	(1.5)	-100.0%
Gifts, Grants and Donations	-	-	-	-	-	14.0							14.0	-	14.0	100.0%
Restitution and Settlements	-	1.1	0.5	0.6	0.4	0.8							3.4	1.6	1.8	112.5%
All Other	0.1	1.7	1.3	1.5	0.8	0.4							5.8	6.4	(0.6)	-9.4%
Sales	-	0.1	0.1	0.1	0.2	8.9							9.4	0.6	8.8	1,466.7%
<b>Total Miscellaneous Receipts</b>	<b>204.2</b>	<b>137.8</b>	<b>230.0</b>	<b>635.2</b>	<b>78.1</b>	<b>220.5</b>	-	-	-	-	-	-	<b>1,505.8</b>	<b>1,406.8</b>	<b>99.0</b>	<b>7.0%</b>
Federal Receipts	111.6	128.6	108.8	224.4	151.8	207.6							932.8	1,268.8	(336.0)	-26.5%
<b>Total Receipts</b>	<b>418.4</b>	<b>364.4</b>	<b>470.3</b>	<b>970.7</b>	<b>354.9</b>	<b>568.9</b>	-	-	-	-	-	-	<b>3,147.6</b>	<b>3,367.0</b>	<b>(219.4)</b>	<b>-6.5%</b>

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

EXHIBIT I

													6 Months Ended September 30			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	0.5	0.2	0.2	13.1	1.0	0.3							15.3	19.9	(4.6)	-23.1%
Environment and Recreation	2.3	4.1	6.9	9.0	4.2	5.6							32.1	194.7	(162.6)	-83.5%
General Government	1.2	0.3	2.6	1.7	2.3	2.5							10.6	25.0	(14.4)	-57.6%
Public Health:																
Medicaid	-	-	-	-	-	-							-	-	-	0.0%
Other Public Health	4.9	1.7	5.5	6.9	5.6	29.3							53.9	98.7	(44.8)	-45.4%
Public Safety	-	-	-	-	-	-							-	-	-	0.0%
Public Welfare	-	5.5	20.3	13.9	-	-							39.7	80.0	(40.3)	-50.4%
Support and Regulate Business	4.0	2.0	4.3	36.3	5.5	9.6							61.7	220.2	(158.5)	-72.0%
Transportation	55.7	31.8	104.4	32.0	28.7	147.1							399.7	437.8	(38.1)	-8.7%
<b>Total Local Assistance Grants</b>	<b>68.6</b>	<b>45.6</b>	<b>144.2</b>	<b>112.9</b>	<b>47.3</b>	<b>194.4</b>	-	-	-	-	-	-	<b>613.0</b>	<b>1,076.3</b>	<b>(463.3)</b>	<b>-43.0%</b>
Departmental Operations:																
Personal Service	-	-	-	-	-	-							-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-							-	-	-	0.0%
General State Charges	-	-	-	-	-	-							-	-	-	0.0%
Capital Projects	295.7	340.5	523.1	475.0	490.3	538.0							2,662.6	2,805.9	(143.3)	-5.1%
<b>Total Disbursements</b>	<b>364.3</b>	<b>386.1</b>	<b>667.3</b>	<b>587.9</b>	<b>537.6</b>	<b>732.4</b>	-	-	-	-	-	-	<b>3,275.6</b>	<b>3,882.2</b>	<b>(606.6)</b>	<b>-15.6%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>54.1</b>	<b>(21.7)</b>	<b>(197.0)</b>	<b>382.8</b>	<b>(182.7)</b>	<b>(163.5)</b>	-	-	-	-	-	-	<b>(128.0)</b>	<b>(515.2)</b>	<b>387.2</b>	<b>75.2%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	-	-	-	-	-	-							-	-	-	0.0%
Transfers from Other Funds	35.4	73.3	126.7	(286.6)	148.7	198.9							296.4	690.5	(394.1)	-57.1%
Transfers to Other Funds	(78.2)	(84.3)	(80.3)	(81.6)	(159.3)	(180.0)							(663.7)	(691.1)	27.4	4.0%
<b>Total Other Financing Sources (Uses)</b>	<b>(42.8)</b>	<b>(11.0)</b>	<b>46.4</b>	<b>(368.2)</b>	<b>(10.6)</b>	<b>18.9</b>	-	-	-	-	-	-	<b>(367.3)</b>	<b>(0.6)</b>	<b>(366.7)</b>	<b>-61,116.7%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>11.3</b>	<b>(32.7)</b>	<b>(150.6)</b>	<b>14.6</b>	<b>(193.3)</b>	<b>(144.6)</b>	-	-	-	-	-	-	<b>(495.3)</b>	<b>(515.8)</b>	<b>20.5</b>	<b>4.0%</b>
<b>Ending Fund Balance</b>	<b>\$ (617.4)</b>	<b>\$ (650.1)</b>	<b>\$ (800.7)</b>	<b>\$ (786.1)</b>	<b>\$ (979.4)</b>	<b>\$ (1,124.0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,124.0)</b>	<b>\$ (1,001.8)</b>	<b>\$ (122.2)</b>	<b>-12.2%</b>

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

EXHIBIT I

													6 Months Ended September 30				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Consumption/Use Taxes																	
Auto Rental	\$ 2.3	\$ -	\$ 16.3	\$ 1.0	\$ 0.4	\$ 23.5							\$ -	\$ 43.5	\$ 40.4	\$ 3.1	7.7%
Motor Fuel	32.6	36.2	29.3	32.2	39.4	32.6							-	202.3	195.3	7.0	3.6%
Highway Use	12.9	10.5	11.2	13.3	10.1	12.6							-	70.6	69.7	0.9	1.3%
<b>Total Consumption/Use Taxes</b>	<b>47.8</b>	<b>46.7</b>	<b>56.8</b>	<b>46.5</b>	<b>49.9</b>	<b>68.7</b>	-	-	-	-	-	-	-	<b>316.4</b>	<b>305.4</b>	<b>11.0</b>	<b>3.6%</b>
Business Taxes																	
Corporation Franchise	-	-	-	-	-	-							-	-	-	-	0.0%
Corporation and Utilities	0.1	(0.1)	2.1	0.1	-	2.4							-	4.6	3.7	0.9	24.3%
Petroleum Business	54.7	51.4	60.7	52.6	63.2	57.8							-	340.4	334.7	5.7	1.7%
<b>Total Business Taxes</b>	<b>54.8</b>	<b>51.3</b>	<b>62.8</b>	<b>52.7</b>	<b>63.2</b>	<b>60.2</b>	-	-	-	-	-	-	-	<b>345.0</b>	<b>338.4</b>	<b>6.6</b>	<b>2.0%</b>
Other Taxes																	
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9							-	47.6	47.6	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	-	-	-	-	-	-	-	<b>47.6</b>	<b>47.6</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>102.6</b>	<b>98.0</b>	<b>131.5</b>	<b>111.1</b>	<b>125.0</b>	<b>140.8</b>	-	-	-	-	-	-	-	<b>709.0</b>	<b>691.4</b>	<b>17.6</b>	<b>2.5%</b>
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Bottle Bill	-	-	15.0	8.0	-	-							-	23.0	15.0	8.0	53.3%
Assessments:																	
Business	8.8	8.3	8.0	7.8	8.0	8.1							-	49.0	10.8	38.2	353.7%
Fees, Licenses and Permits:																	
Business/Professional	2.3	7.4	6.9	3.6	5.8	4.9							-	30.9	25.6	5.3	20.7%
Motor Vehicle	55.1	61.7	63.0	55.2	54.2	56.4							-	345.6	384.6	(39.0)	-10.1%
Recreational/Consumer	-	-	-	-	2.8	4.7							-	7.5	2.1	5.4	257.1%
Fines, Penalties and Forfeitures	2.9	2.4	1.9	1.6	2.7	1.3							-	12.8	17.6	(4.8)	-27.3%
Interest Earnings	-	0.1	0.1	-	-	0.6							-	0.8	0.3	0.5	166.7%
Receipts from Public Authorities:																	
Bond Proceeds	134.6	48.2	132.6	547.3	2.8	124.9							-	990.4	930.9	59.5	6.4%
Non Bond Related	0.1	5.0	-	9.0	-	(5.0)							-	9.1	1.5	7.6	506.7%
Receipts from Municipalities	0.1	0.7	-	0.1	-	-							-	0.9	1.8	(0.9)	-50.0%
Rentals	0.1	1.1	0.5	0.4	0.3	0.5							-	2.9	5.9	(3.0)	-50.8%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-							-	-	1.5	(1.5)	-100.0%
Gifts, Grants and Donations	-	-	-	-	-	14.0							-	14.0	-	14.0	100.0%
Restitution and Settlements	-	1.1	0.5	0.6	0.4	0.8							-	3.4	1.6	1.8	112.5%
All Other	0.1	1.7	1.3	1.5	0.8	0.4							-	5.8	6.5	(0.7)	-10.8%
Sales	-	0.1	0.1	0.1	0.2	8.8							-	9.3	0.6	8.7	1,450.0%
<b>Total Miscellaneous Receipts</b>	<b>204.1</b>	<b>137.8</b>	<b>229.9</b>	<b>635.2</b>	<b>78.0</b>	<b>220.4</b>	-	-	-	-	-	-	-	<b>1,505.4</b>	<b>1,406.3</b>	<b>99.1</b>	<b>7.0%</b>
Federal Receipts	-	-	-	-	-	2.5							-	2.5	2.5	-	0.0%
<b>Total Receipts</b>	<b>306.7</b>	<b>235.8</b>	<b>361.4</b>	<b>746.3</b>	<b>203.0</b>	<b>363.7</b>	-	-	-	-	-	-	-	<b>2,216.9</b>	<b>2,100.2</b>	<b>116.7</b>	<b>5.6%</b>



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

EXHIBIT I

													6 Months Ended September 30				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	0.5	0.2	0.2	13.1	1.0	0.3							-	15.3	19.9	(4.6)	-23.1%
Environment and Recreation	2.3	4.1	6.9	9.0	4.2	5.6							-	32.1	52.5	(20.4)	-38.9%
General Government	1.2	0.3	2.6	1.7	2.3	2.5							-	10.6	25.0	(14.4)	-57.6%
Public Health:																	
Medicaid	-	-	-	-	-	-							-	-	-	-	0.0%
Other Public Health	4.9	1.7	5.5	6.9	5.6	3.1							-	27.7	97.3	(69.6)	-71.5%
Public Safety	-	-	-	-	-	-							-	-	-	-	0.0%
Public Welfare	-	5.5	20.3	13.9	-	-							-	39.7	80.0	(40.3)	-50.4%
Support and Regulate Business	4.0	2.0	4.3	36.3	5.5	9.6							-	61.7	220.2	(158.5)	-72.0%
Transportation	4.5	1.1	38.5	2.9	3.6	102.7							-	153.3	73.8	79.5	107.7%
<b>Total Local Assistance Grants</b>	<b>17.4</b>	<b>14.9</b>	<b>78.3</b>	<b>83.8</b>	<b>22.2</b>	<b>123.8</b>	-	-	-	-	-	-	-	<b>340.4</b>	<b>568.7</b>	<b>(228.3)</b>	<b>-40.1%</b>
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							-	2,062.4	2,153.3	(90.9)	-4.2%
<b>Total Disbursements</b>	<b>246.9</b>	<b>276.5</b>	<b>485.9</b>	<b>443.5</b>	<b>392.8</b>	<b>557.2</b>	-	-	-	-	-	-	-	<b>2,402.8</b>	<b>2,722.0</b>	<b>(319.2)</b>	<b>-11.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>59.8</b>	<b>(40.7)</b>	<b>(124.5)</b>	<b>302.8</b>	<b>(189.8)</b>	<b>(193.5)</b>	-	-	-	-	-	-	-	<b>(185.9)</b>	<b>(621.8)</b>	<b>435.9</b>	<b>70.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	-	-	-	-	-	-							-	-	-	-	0.0%
Transfers from Other Funds	35.4	171.9	131.3	(286.6)	148.7	198.9							(103.2)	296.4	690.5	(394.1)	-57.1%
Transfers to Other Funds	(78.2)	(78.6)	(80.3)	(81.6)	(154.0)	(180.0)							-	(652.7)	(691.1)	38.4	5.6%
<b>Total Other Financing Sources (Uses)</b>	<b>(42.8)</b>	<b>93.3</b>	<b>51.0</b>	<b>(368.2)</b>	<b>(5.3)</b>	<b>18.9</b>	-	-	-	-	-	-	<b>(103.2)</b>	<b>(356.3)</b>	<b>(0.6)</b>	<b>(355.7)</b>	<b>-59,283.3%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>\$ 17.0</b>	<b>\$ 52.6</b>	<b>\$ (73.5)</b>	<b>\$ (65.4)</b>	<b>\$ (195.1)</b>	<b>\$ (174.6)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (103.2)</b>	<b>\$ (542.2)</b>	<b>\$ (622.4)</b>	<b>\$ 80.2</b>	<b>12.9%</b>

(\*) Intra-Fund transfer eliminations represent transfers to Capital Projects-Federal funds.

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

EXHIBIT I

													6 Months Ended September 30				
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -		0.0%
Assessments:																	
Business	-	-	-	-	-	-							-	-	-		0.0%
Fees, Licenses and Permits:																	
Business/Professional	-	-	-	-	-	-							-	-	-		0.0%
Motor Vehicle	-	-	-	-	-	-							-	-	-		0.0%
Recreational/Consumer	-	-	-	-	-	-							-	-	-		0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-							-	-	-		0.0%
Interest Earnings	-	-	-	-	-	-							-	-	-		0.0%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-							-	-	-		0.0%
Non Bond Related	-	-	-	-	-	-							-	-	-		0.0%
Receipts from Municipalities																	
Rentals	0.1	-	0.1	-	0.1	-							-	0.3	0.6	(0.3)	-50.0%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-							-	-	-		0.0%
Gifts, Grants and Donations	-	-	-	-	-	-							-	-	-		0.0%
Restitution and Settlements	-	-	-	-	-	-							-	-	-		0.0%
All Other	-	-	-	-	-	-							-	-	-		0.0%
Sales																	
Total Miscellaneous Receipts	0.1	-	0.1	-	0.1	0.1	-	-	-	-	-	-	-	0.1	(0.1)	0.2	200.0%
Federal Receipts	111.6	128.6	108.8	224.4	151.8	205.1							-	930.3	1,266.3	(336.0)	-26.5%
<b>Total Receipts</b>	<b>111.7</b>	<b>128.6</b>	<b>108.9</b>	<b>224.4</b>	<b>151.9</b>	<b>205.2</b>	-	-	-	-	-	-	-	<b>930.7</b>	<b>1,266.8</b>	<b>(336.1)</b>	<b>-26.5%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	-	-	-	-	-	-							-	-	-		0.0%
Environment and Recreation	-	-	-	-	-	-							-	-	142.2	(142.2)	-100.0%
General Government	-	-	-	-	-	-							-	-	-		0.0%
Public Health:																	
Medicaid	-	-	-	-	-	-							-	-	-		0.0%
Other Public Health	-	-	-	-	-	26.2							-	26.2	1.4	24.8	1,771.4%
Public Safety	-	-	-	-	-	-							-	-	-		0.0%
Public Welfare	-	-	-	-	-	-							-	-	-		0.0%
Support and Regulate Business	-	-	-	-	-	-							-	-	-		0.0%
Transportation	51.2	30.7	65.9	29.1	25.1	44.4							-	246.4	364.0	(117.6)	-32.3%
<b>Total Local Assistance Grants</b>	<b>51.2</b>	<b>30.7</b>	<b>65.9</b>	<b>29.1</b>	<b>25.1</b>	<b>70.6</b>	-	-	-	-	-	-	-	<b>272.6</b>	<b>507.6</b>	<b>(235.0)</b>	<b>-46.3%</b>
Departmental Operations:																	
Personal Service	-	-	-	-	-	-							-	-	-		0.0%
Non-Personal Service	-	-	-	-	-	-							-	-	-		0.0%
General State Charges	-	-	-	-	-	-							-	-	-		0.0%
Capital Projects	66.2	78.9	115.5	115.3	119.7	104.6							-	600.2	652.6	(52.4)	-8.0%
<b>Total Disbursements</b>	<b>117.4</b>	<b>109.6</b>	<b>181.4</b>	<b>144.4</b>	<b>144.8</b>	<b>175.2</b>	-	-	-	-	-	-	-	<b>872.8</b>	<b>1,160.2</b>	<b>(287.4)</b>	<b>-24.8%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(5.7)</b>	<b>19.0</b>	<b>(72.5)</b>	<b>80.0</b>	<b>7.1</b>	<b>30.0</b>	-	-	-	-	-	-	-	<b>57.9</b>	<b>106.6</b>	<b>(48.7)</b>	<b>-45.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	-	-	-	-	-	-							-	-	-		0.0%
Transfers to Other Funds	-	(104.3)	(4.6)	-	(5.3)	-							103.2	(11.0)	-	(11.0)	-100.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>(104.3)</b>	<b>(4.6)</b>	<b>-</b>	<b>(5.3)</b>	<b>-</b>	-	-	-	-	-	-	<b>103.2</b>	<b>(11.0)</b>	<b>-</b>	<b>(11.0)</b>	<b>-100.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>\$ (5.7)</b>	<b>\$ (85.3)</b>	<b>\$ (77.1)</b>	<b>\$ 80.0</b>	<b>\$ 1.8</b>	<b>\$ 30.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103.2</b>	<b>\$ 46.9</b>	<b>\$ 106.6</b>	<b>\$ (59.7)</b>	<b>-56.0%</b>

(\*) 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)

EXHIBIT J

	2014						2015						6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 62.5	\$ 87.3	\$ 96.3	\$ 78.5	\$ 105.0	\$ 136.0							\$ 62.5	\$ 83.7	\$ (21.2)	-25.3%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	4.8	5.3	5.7	14.0	35.7	9.4							74.9	117.5	(42.6)	-36.3%
Federal Receipts	9.2	2.8	2.4	3.0	4.7	4.2							26.3	953.2	(926.9)	-97.2%
Unemployment Taxes	244.8	185.9	172.3	217.1	183.5	175.8							1,179.4	1,466.3	(286.9)	-19.6%
<b>Total Receipts</b>	<b>258.8</b>	<b>194.0</b>	<b>180.4</b>	<b>234.1</b>	<b>223.9</b>	<b>189.4</b>	-	-	-	-	-	-	<b>1,280.6</b>	<b>2,537.0</b>	<b>(1,256.4)</b>	<b>-49.5%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	0.4	0.4	0.4	0.7	0.4	2.0							4.3	4.1	0.2	4.9%
Non-Personal Service	2.4	4.2	4.3	4.0	5.9	68.0							88.8	111.3	(22.5)	-20.2%
General State Charges	-	-	0.2	-	0.1	0.4							0.7	0.5	0.2	40.0%
Unemployment Benefits	231.2	180.4	193.3	202.9	186.5	197.7							1,192.0	2,459.2	(1,267.2)	-51.5%
<b>Total Disbursements</b>	<b>234.0</b>	<b>185.0</b>	<b>198.2</b>	<b>207.6</b>	<b>192.9</b>	<b>268.1</b>	-	-	-	-	-	-	<b>1,285.8</b>	<b>2,575.1</b>	<b>(1,289.3)</b>	<b>-50.1%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>24.8</b>	<b>9.0</b>	<b>(17.8)</b>	<b>26.5</b>	<b>31.0</b>	<b>(78.7)</b>	-	-	-	-	-	-	<b>(5.2)</b>	<b>(38.1)</b>	<b>32.9</b>	<b>86.4%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-							-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	(0.3)							(0.3)	-	(0.3)	-100.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.3)</b>	-	-	-	-	-	-	<b>(0.3)</b>	<b>-</b>	<b>(0.3)</b>	<b>-100.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>24.8</b>	<b>9.0</b>	<b>(17.8)</b>	<b>26.5</b>	<b>31.0</b>	<b>(79.0)</b>	-	-	-	-	-	-	<b>(5.5)</b>	<b>(38.1)</b>	<b>32.6</b>	<b>85.6%</b>
Ending Fund Balance	\$ 87.3	\$ 96.3	\$ 78.5	\$ 105.0	\$ 136.0	\$ 57.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57.0	\$ 45.6	\$ 11.4	25.0%

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

EXHIBIT K

	2014						2015						6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (72.7)	\$ (86.1)	\$ (116.6)	\$ (152.2)	\$ (162.6)	\$ (143.0)							\$ (72.7)	\$ (6.4)	\$ (66.3)	-1,035.9%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	22.3	36.1	42.4	30.1	38.1	50.8							219.8	185.2	34.6	18.7%
<b>Total Receipts</b>	<b>22.3</b>	<b>36.1</b>	<b>42.4</b>	<b>30.1</b>	<b>38.1</b>	<b>50.8</b>	-	-	-	-	-	-	<b>219.8</b>	<b>185.2</b>	<b>34.6</b>	<b>18.7%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	6.7	7.1	9.1	9.4	6.4	6.4							45.1	55.0	(9.9)	-18.0%
Non-Personal Service	30.6	55.8	62.3	30.4	27.1	77.3							283.5	225.8	57.7	25.6%
General State Charges	2.0	5.1	7.1	1.3	1.9	5.8							23.2	20.6	2.6	12.6%
<b>Total Disbursements</b>	<b>39.3</b>	<b>68.0</b>	<b>78.5</b>	<b>41.1</b>	<b>35.4</b>	<b>89.5</b>	-	-	-	-	-	-	<b>351.8</b>	<b>301.4</b>	<b>50.4</b>	<b>16.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(17.0)</b>	<b>(31.9)</b>	<b>(36.1)</b>	<b>(11.0)</b>	<b>2.7</b>	<b>(38.7)</b>	-	-	-	-	-	-	<b>(132.0)</b>	<b>(116.2)</b>	<b>(15.8)</b>	<b>-13.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	3.6	1.4	1.6	0.6	16.9	14.7							38.8	40.3	(1.5)	-3.7%
Transfers to Other Funds	-	-	(1.1)	-	-	(16.4)							(17.5)	(6.4)	11.1	173.4%
<b>Total Other Financing Sources (Uses)</b>	<b>3.6</b>	<b>1.4</b>	<b>0.5</b>	<b>0.6</b>	<b>16.9</b>	<b>(1.7)</b>	-	-	-	-	-	-	<b>21.3</b>	<b>33.9</b>	<b>(12.6)</b>	<b>-37.2%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>(13.4)</b>	<b>(30.5)</b>	<b>(35.6)</b>	<b>(10.4)</b>	<b>19.6</b>	<b>(40.4)</b>	-	-	-	-	-	-	<b>(110.7)</b>	<b>(82.3)</b>	<b>(28.4)</b>	<b>-34.5%</b>
<b>Ending Fund Balance</b>	<b>\$ (86.1)</b>	<b>\$ (116.6)</b>	<b>\$ (152.2)</b>	<b>\$ (162.6)</b>	<b>\$ (143.0)</b>	<b>\$ (183.4)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (183.4)</b>	<b>\$ (88.7)</b>	<b>\$ (94.7)</b>	<b>-106.8%</b>

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

EXHIBIT L

													6 Months Ended September 30			
	2014 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2015 JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (3.9)	\$ (4.4)	\$ (0.2)	\$ (0.8)	\$ (1.8)	\$ (0.1)							\$ (3.9)	\$ (3.7)	\$ (0.2)	-5.4%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	4.8	14.7	4.6	6.8	15.0	4.6							50.5	52.9	(2.4)	-4.5%
<b>Total Receipts</b>	<b>4.8</b>	<b>14.7</b>	<b>4.6</b>	<b>6.8</b>	<b>15.0</b>	<b>4.6</b>	-	-	-	-	-	-	<b>50.5</b>	<b>52.9</b>	<b>(2.4)</b>	<b>-4.5%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	4.8	4.5	4.6	6.8	4.5	4.5							29.7	28.5	1.2	4.2%
Non-Personal Service	0.5	1.0	0.6	1.0	1.0	1.2							5.3	6.2	(0.9)	-14.5%
General State Charges	-	5.0	-	-	7.8	-							12.8	15.1	(2.3)	-15.2%
<b>Total Disbursements</b>	<b>5.3</b>	<b>10.5</b>	<b>5.2</b>	<b>7.8</b>	<b>13.3</b>	<b>5.7</b>	-	-	-	-	-	-	<b>47.8</b>	<b>49.8</b>	<b>(2.0)</b>	<b>-4.0%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(0.5)</b>	<b>4.2</b>	<b>(0.6)</b>	<b>(1.0)</b>	<b>1.7</b>	<b>(1.1)</b>	-	-	-	-	-	-	<b>2.7</b>	<b>3.1</b>	<b>(0.4)</b>	<b>-12.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-							-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-							-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>(0.5)</b>	<b>4.2</b>	<b>(0.6)</b>	<b>(1.0)</b>	<b>1.7</b>	<b>(1.1)</b>	-	-	-	-	-	-	<b>2.7</b>	<b>3.1</b>	<b>(0.4)</b>	<b>-12.9%</b>
Ending Fund Balance	\$ (4.4)	\$ (0.2)	\$ (0.8)	\$ (1.8)	\$ (0.1)	\$ (1.2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.2)	\$ (0.6)	\$ (0.6)	-100.0%

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

EXHIBIT M

	2014												2015												6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2014	2013	\$ Increase/ (Decrease)	% Increase/ Decrease												
Beginning Fund Balance	\$ 10.9	\$ 11.0	\$ 11.1	\$ 11.3	\$ 11.3	\$ 11.3							\$ 10.9	\$ 10.3	\$ 0.6	5.8%												
<b>RECEIPTS:</b>																												
Miscellaneous Receipts	0.1	0.1	0.2	0.1	-	0.1							0.6	0.6	-	0.0%												
<b>Total Receipts</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.6</b>	<b>0.6</b>	<b>-</b>	<b>0.0%</b>												
<b>DISBURSEMENTS:</b>																												
Departmental Operations:																												
Personal Service	-	-	-	0.1	-	-							0.1	0.1	-	0.0%												
Non-Personal Service	-	-	-	-	-	-							-	-	-	0.0%												
General State Charges	-	-	-	-	-	0.1							0.1	-	0.1	100.0%												
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.2</b>	<b>0.1</b>	<b>0.1</b>	<b>100.0%</b>												
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.4</b>	<b>0.5</b>	<b>(0.1)</b>	<b>-20.0%</b>												
<b>OTHER FINANCING SOURCES (USES):</b>																												
Transfers from Other Funds	-	-	-	-	-	-							-	-	-	0.0%												
Transfers to Other Funds	-	-	-	-	-	-							-	-	-	0.0%												
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>												
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.4</b>	<b>0.5</b>	<b>(0.1)</b>	<b>-20.0%</b>												
Ending Fund Balance	\$ 11.0	\$ 11.1	\$ 11.3	\$ 11.3	\$ 11.3	\$ 11.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.3	\$ 10.8	\$ 0.5	4.6%												

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

**SCHEDULE 1**

	<u>BALANCE</u> <u>SEPTEMBER 1, 2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>SEPTEMBER 30, 2014</u>
<b><u>GENERAL FUND</u></b>					
10000-10049-Local Assistance Account	\$ -	\$ 0.012	\$ 3,713.559	\$ 3,713.547	\$ -
10050-10099-State Operations Account	6,808.226	5,244.642	1,605.052	(2,474.958)	7,972.858
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	81.051	-	1.127	-	79.924
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	119.947	119.947	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>6,889.277</b>	<b>5,364.601</b>	<b>5,439.685</b>	<b>1,238.589</b>	<b>8,052.782</b>
<b><u>SPECIAL REVENUE FUNDS-STATE</u></b>					
20000-20099-Mental Health Gifts and Donations	2.294	-	0.004	-	2.290
20100-20299-Combined Expendable Trust	67.018	0.408	0.572	-	66.854
20300-20349-New York Interest on Lawyer Account	9.497	0.822	0.113	-	10.206
20350-20399-NYS Archives Partnership Trust	0.298	0.035	0.033	-	0.300
20400-20449-Child Performer's Protection	0.250	0.010	0.019	-	0.241
20450-20499-Tuition Reimbursement	5.914	0.430	0.174	-	6.170
20500-20549-New York State Local Government Records Management Improvement	3.960	0.866	2.770	-	2.056
20550-20599-School Tax Relief	0.001	203.280	203.280	-	0.001
20600-20649-Charter Schools Stimulus	2.870	-	2.041	-	0.829
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	99.630	457.717	432.815	(10.018)	114.514
20850-20899-Dedicated Mass Transportation Trust	65.091	54.710	51.412	15.665	84.054
20900-20949-State Lottery	1,086.583	243.677	2,053.938	-	(723.678)
20950-20999-Combined Student Loan	18.990	2.097	7.767	-	13.320
21000-21049-Sewage Treatment Program Mgmt. & Administration	(1.509)	-	0.182	-	(1.691)
21050-21149-EnCon Special Revenue	(39.035)	12.009	5.849	-	(32.875)
21150-21199-Conservation	78.459	2.973	3.805	-	77.627
21200-21249-Environmental Protection and Oil Spill Compensation	21.973	2.915	2.007	-	22.881
21250-21299-Training and Education Program on OSHA	2.535	10.640	3.096	-	10.079
21300-21349-Lawyers' Fund for Client Protection	9.038	0.697	0.079	-	9.656
21350-21399-Equipment Loan for the Disabled	0.527	0.003	-	-	0.530
21400-21449-Mass Transportation Operating Assistance	132.852	255.656	138.942	8.673	258.239
21450-21499-Clean Air	(26.447)	6.314	1.877	-	(22.010)
21500-21549-New York State Infrastructure Trust	0.069	-	-	-	0.069
21550-21599-Legislative Computer Services	10.631	0.088	0.122	-	10.597
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	3.487	-	-	-	3.487
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.815	0.001	-	-	0.816
21900-22499-Miscellaneous State Special Revenue	280.503	345.731	522.091	754.272	858.415

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

**SCHEDULE 1**

	<b>BALANCE SEPTEMBER 1, 2014</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE SEPTEMBER 30, 2014</b>
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
22500-22549-Court Facilities Incentive Aid	13.403	0.003	17.424	20.000	15.982
22550-22599-Employment Training	0.049	-	-	-	0.049
22650-22699-State University Income	732.206	637.113	465.049	186.500	1,090.770
22700-22749-Chemical Dependence Service	19.590	0.026	3.836	-	15.780
22750-22799-Lake George Park Trust	0.612	(0.001)	0.125	-	0.486
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	33.347	8.870	0.309	-	41.908
22850-22899-New York Great Lakes Protection	0.300	-	0.007	-	0.293
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	9.998	1.479	0.626	-	10.851
23000-23049-NYS/DOT Highway Safety Program	(6.155)	0.514	0.322	-	(5.963)
23050-23099-Vocational Rehabilitation	0.154	0.008	0.003	-	0.159
23100-23149-Drinking Water Program Management and Administration	(9.408)	-	0.267	-	(9.675)
23150-23199-NYC County Clerks' Operations Offset	(31.964)	-	2.113	-	(34.077)
23200-23249-Judiciary Data Processing Offset	6.790	2.469	1.734	-	7.525
23250-23449-IFR/CUTRA	133.628	2.610	22.630	-	113.608
23500-23549-USOC Lake Placid Training	0.089	0.001	-	-	0.090
23550-23599-Indigent Legal Services	100.060	9.285	0.636	-	108.709
23600-23649-Unemployment Insurance Interest and Penalty	9.445	1.309	0.204	-	10.550
23650-23699-MTA Financial Assistance Fund	176.109	111.945	212.868	1.681	76.867
23700-23750-New York State Commercial Gaming Fund	(0.429)	-	0.071	-	(0.500)
40350-40399-State University Dormitory Income	138.907	0.782	-	(19.294)	120.395
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>3,163.049</b>	<b>2,377.492</b>	<b>4,161.212</b>	<b>957.479</b>	<b>2,336.808</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
25000-25099-Federal USDA/Food and Consumer Services	(10.251)	128.285	121.977	(1.326)	(5.269)
25100-25199-Federal Health and Human Services	(307.353)	3,466.000	2,920.909	(256.174)	(18.436)
25200-25249-Federal Education	(12.785)	191.262	216.545	-	(38.068)
25300-25899-Federal Miscellaneous Operating Grants	(208.657)	59.026	58.322	-	(207.953)
25900-25949-Unemployment Insurance Administration	66.296	32.378	17.794	-	80.880
25950-25999-Unemployment Insurance Occupational Training	1.669	0.900	0.958	-	1.611
26000-26049-Federal Employment and Training Grants	(2.822)	15.747	13.443	-	(0.518)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>(473.903)</b>	<b>3,893.598</b>	<b>3,349.948</b>	<b>(257.500)</b>	<b>(187.753)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,689.146</b>	<b>6,271.090</b>	<b>7,511.160</b>	<b>699.979</b>	<b>2,149.055</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	202.708	16.653	0.002	(151.225)	68.134
40150-40199-General Debt Service	771.947	1,367.490	698.588	(1,419.301)	21.548
40250-40299-State Housing Debt Service	-	0.039	5.048	5.009	-
40300-40349-Department of Health Income	25.572	15.951	-	(11.495)	30.028
40400-40449-Clean Water/Clean Air	11.995	75.152	-	(73.739)	13.408
40450-40499-Local Government Assistance Tax	56.825	309.903	52.833	(310.191)	3.704
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>1,069.047</b>	<b>1,785.188</b>	<b>756.471</b>	<b>(1,960.942)</b>	<b>136.822</b>



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

**SCHEDULE 1**

	BALANCE SEPTEMBER 1, 2014	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE SEPTEMBER 30, 2014
<b><u>CAPITAL PROJECTS FUNDS</u></b>					
30000-30049-State Capital Projects	-	82.849	249.857	167.008	-
30050-30099-Dedicated Highway and Bridge Trust	(371.811)	199.298	244.635	(162.102)	(579.250)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	116.532	0.526	5.842	1.000	112.216
30300-30349-New York State Canal System Development	3.780	0.350	0.627	-	3.503
30350-30399-Parks Infrastructure	(87.693)	4.845	12.417	-	(95.265)
30400-30449-Passenger Facility Charge	0.014	-	-	-	0.014
30450-30499-Environmental Protection	50.837	13.602	8.166	-	56.273
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	3.361	-	-	-	3.361
30640-30649-Environmental Quality Protection Bond	1.816	-	-	-	1.816
30650-30659-Rebuild and Renew New York Transportation Bond	28.900	-	-	(2.085)	26.815
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	12.125	-	-	-	12.125
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.837	-	-	(0.023)	2.814
30690-30699-Clean Water/Clean Air Bond	2.878	-	-	(0.153)	2.725
30700-30749-State Housing Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(270.684)	205.216	175.191	-	(240.659)
31450-31499-Forest Preserve Expansion	0.897	-	-	-	0.897
31500-31549-Hazardous Waste Remedial	(87.228)	2.386	6.541	(1.400)	(92.783)
31650-31699-Suburban Transportation	0.506	-	-	-	0.506
31700-31749-Division for Youth Facilities Improvement	(8.097)	5.597	1.530	-	(4.030)
31800-31849-Housing Assistance	(13.150)	-	-	-	(13.150)
31850-31899-Housing Program	(146.696)	26.663	0.016	-	(120.049)
31900-31949-Natural Resource Damage	15.414	0.001	0.113	-	15.302
31950-31999-DOT Engineering Services	(12.492)	-	0.006	-	(12.498)
32200-32249-Miscellaneous Capital Projects	39.076	0.134	1.657	-	37.553
32250-32299-CUNY Capital Projects	(0.023)	-	-	-	(0.023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(423.315)	9.924	10.690	-	(424.081)
32350-32399-Correction Facilities Capital Improvement	(81.955)	8.382	18.395	-	(91.968)
32400-32999-State University Capital Projects	249.721	9.052	(3.246)	16.709	278.728
33000-33049-NYS Storm Recovery Fund	(10.001)	-	-	-	(10.001)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(979.364)</b>	<b>568.825</b>	<b>732.437</b>	<b>18.954</b>	<b>(1,124.022)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 9,668.106</b>	<b>\$ 13,989.704</b>	<b>\$ 14,439.753</b>	<b>\$ (3.420)</b>	<b>\$ 9,214.637</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE SEPTEMBER 1, 2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE SEPTEMBER 30, 2014</u>
<b><u>ENTERPRISE FUNDS</u></b>					
50000-50049-Youth Commissary	\$ 0.205	\$ 0.002	\$ 0.002	\$ -	\$ 0.205
50050-50099-State Exposition Special	4.648	4.813	7.516	(0.318)	1.627
50100-50299-Correctional Services Commissary	2.906	2.938	2.670	-	3.174
50300-50399-Agencies Enterprise	3.226	0.367	0.267	-	3.326
50400-50449-Sheltered Workshop	1.869	0.048	0.121	-	1.796
50450-50499-Patient Workshop	1.348	0.075	0.053	-	1.370
50500-50599-Mental Hygiene Community Stores	4.005	0.088	0.119	-	3.974
50650-50699-Unemployment Insurance Benefit	117.757	181.003	257.229	-	41.531
<b>TOTAL ENTERPRISE FUNDS</b>	<b>135.964</b>	<b>189.334</b>	<b>267.977</b>	<b>(0.318)</b>	<b>57.003</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
55000-55049-Centralized Services	(68.969)	41.128	31.895	(16.431)	(76.167)
55050-55099-Agency Internal Service	(41.378)	4.294	49.190	14.792	(71.482)
55100-55149-Mental Hygiene Revolving	0.035	0.105	0.068	-	0.072
55150-55199-Youth Vocational Education	0.065	0.002	0.005	-	0.062
55200-55249-Joint Labor and Management Administration	1.624	-	0.099	-	1.525
55250-55299-Audit and Control Revolving	(4.289)	-	1.377	(0.042)	(5.708)
55300-55349-Health Insurance Revolving	(15.341)	1.073	0.462	(0.069)	(14.799)
55350-55399-Correctional Industries Revolving	(14.771)	4.216	6.341	0.001	(16.895)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(143.024)</b>	<b>50.818</b>	<b>89.437</b>	<b>(1.749)</b>	<b>(183.392)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ (7.060)</b>	<b>\$ 240.152</b>	<b>\$ 357.414</b>	<b>\$ (2.067)</b>	<b>\$ (126.389)</b>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE SEPTEMBER 1, 2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE SEPTEMBER 30, 2014</u>
<b><u>PENSION TRUST FUNDS</u></b>					
65000-65049-Common Retirement Administration	\$ (0.090)	\$ 4.536	\$ 5.673	\$ -	\$ (1.227)
<b>TOTAL PENSION TRUST FUNDS</b>	<b>(0.090)</b>	<b>4.536</b>	<b>5.673</b>	<b>-</b>	<b>(1.227)</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
66000-66049-Agriculture Producers' Security	2.245	0.015	0.021	-	2.239
66050-66099-Milk Producers' Security	9.078	0.060	0.032	-	9.106
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>11.323</b>	<b>0.075</b>	<b>0.053</b>	<b>-</b>	<b>11.345</b>
<b><u>AGENCY FUNDS</u></b>					
60050-60149-School Capital Facilities Financing Reserve	17.381	0.654	-	-	18.035
60150-60199-Child Performer's Holding	0.238	0.001	0.002	-	0.237
60200-60249-Employees Health Insurance	833.645	574.729	679.946	-	728.428
60250-60299-Social Security Contribution	14.896	85.147	85.509	-	14.534
60300-60399-Employee Payroll Withholding	20.146	327.857	353.488	-	(5.485)
60400-60449-Employees Dental Insurance	12.142	4.831	7.082	-	9.891
60450-60499-Management Confidential Group Insurance	0.702	0.774	1.046	-	0.430
60500-60549-Lottery Prize	411.892	80.480	81.509	-	410.863
60550-60599-Health Insurance Reserve Receipts	0.110	-	-	-	0.110
60600-60799-Miscellaneous New York State Agency	1,294.494	111.734	161.900	-	1,244.328
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	20.073	13.331	8.820	-	24.584
60850-60899-CUNY Senior College Operating	59.605	220.000	230.135	-	49.470
60900-60949-Medicaid Management Information System (MMIS) Escrow	256.538	4,001.306	4,003.604	5.487	259.727
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	387.368	(133.968)	-	-	253.400
61100-61999-State University Federal Direct Lending Program	(26.334)	19.887	-	-	(6.447)
62000-62049-SSP SSI Payment Escrow	-	-	-	-	-
<b>TOTAL AGENCY FUNDS</b>	<b>3,302.896</b>	<b>5,306.763</b>	<b>5,613.041</b>	<b>5.487</b>	<b>3,002.105</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 3,314.129</b>	<b>\$ 5,311.374</b>	<b>\$ 5,618.767</b>	<b>\$ 5.487</b>	<b>\$ 3,012.223</b>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE SEPTEMBER 1, 2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE SEPTEMBER 30, 2014</u>
<b><u>ACCOUNTS</u></b>				
70000-70049-Tobacco Settlement	\$ 2.709	\$ -	\$ -	\$ 2.709
70050-70149-Sole Custody Investment (*)	1,859.511	8,689.274	8,251.095	2,297.690
70200-Comptroller's Refund	-	325.204	325.204	-
<b>TOTAL ACCOUNTS</b>	<b>\$ 1,862.220</b>	<b>\$ 9,014.478</b>	<b>\$ 8,576.299</b>	<b>\$ 2,300.399</b>

**(\*) 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 September 30, 2014, \$9,574,139.09 (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**

**SCHEDULE 5**

PURPOSE	DEBT OUTSTANDING APR. 1, 2014	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING SEPT. 30, 2014	INTEREST DISBURSED	
		MONTH OF SEPTEMBER	6 MONTHS ENDED SEPT. 30, 2014	MONTH OF SEPTEMBER	6 MONTHS ENDED SEPT. 30, 2014		MONTH OF SEPTEMBER	6 MONTHS ENDED SEPT. 30, 2014
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$ 225,893,326.07	\$ -	\$ -	\$ 29,705,000.00	\$ 67,197,443.63	\$ 158,695,882.44	\$ 1,091,028.13	\$ 5,403,596.27
Clean Water/Clean Air:								
Air Quality	20,167,909.83	-	-	-	5,144,186.95	15,023,722.88	179,741.99	392,591.22
Safe Drinking Water	7,931.55	-	-	-	-	7,931.55	188.37	188.37
Water	437,734,140.86	-	-	-	6,785,288.70	430,948,852.16	3,725,412.02	8,348,457.08
Solid Waste	49,084,177.04	-	-	-	1,548,279.94	47,535,897.10	143,596.50	550,110.04
Environmental Restoration	81,538,241.15	-	-	-	158,118.11	81,380,123.04	662,763.45	1,677,815.02
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	6,682,382.48	-	-	635,000.00	1,174,582.50	5,507,799.98	37,785.47	149,526.13
Environmental Quality Protection (1972):								
Air	4,783,793.96	-	-	-	1,762,353.86	3,021,440.10	-	119,097.72
Land and Wetlands	11,542,293.88	-	-	195,000.00	2,812,558.86	8,729,735.02	27,058.64	280,135.16
Water	49,301,767.16	-	-	1,490,000.00	8,207,614.43	41,094,152.73	305,443.03	1,013,169.82
Environmental Quality (1986):								
Land and Forests	22,142,201.72	-	-	-	1,766,929.79	20,375,271.93	60,281.43	390,063.20
Solid Waste Management	272,933,488.67	-	-	2,730,000.00	13,952,012.84	258,981,475.83	2,332,946.98	5,405,899.16
Housing:								
Low Cost	23,660,000.00	-	-	-	2,710,000.00	20,950,000.00	-	369,600.00
Middle Income	22,025,000.00	-	-	4,740,000.00	4,740,000.00	17,285,000.00	308,075.00	308,075.00
Park and Recreation Land Acquisition	12,074.28	-	-	-	-	12,074.28	241.49	241.49
Pure Waters	46,037,669.84	-	-	1,220,000.00	5,867,808.93	40,169,860.91	324,468.76	969,624.45
Rail Preservation Development	1,143,996.32	-	-	85,000.00	396,834.19	747,162.13	3,220.00	27,271.54
Rebuild and Renew New York Transportation:								
Highway Facilities	826,297,781.46	-	-	-	-	826,297,781.46	9,563,974.01	18,392,976.09
Canals and Waterways	13,426,360.83	-	-	-	-	13,426,360.83	108,726.72	294,856.31
Aviation	53,727,834.17	-	-	-	-	53,727,834.17	548,024.22	1,154,204.59
Rail and Port	75,095,780.09	-	-	-	-	75,095,780.09	348,217.24	1,747,735.08
Mass Transit - Dept. of Transportation	9,644,677.82	-	-	-	-	9,644,677.82	34,497.92	216,787.38
Mass Transit - Metropolitan Transportation Authority	914,697,696.96	-	-	-	-	914,697,696.96	7,725,896.61	19,743,875.44
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	2,613,008.91	-	-	-	-	2,613,008.91	51,106.41	57,828.70
Rapid Transit, Rail and Aviation	9,853,974.12	-	-	160,000.00	1,588,952.86	8,265,021.26	27,330.00	216,455.60
Transportation Capital Facilities:								
Aviation	11,168,370.85	-	-	245,000.00	1,756,298.62	9,412,072.23	59,820.00	234,651.68
Mass Transportation	119,119.44	-	-	-	40,735.79	78,383.65	-	3,048.99
<b>Total General Obligation Bonded Debt</b>	<b>\$ 3,191,334,999.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,205,000.00</b>	<b>\$ 127,610,000.00</b>	<b>\$ 3,063,724,999.46</b>	<b>\$ 27,669,844.39</b>	<b>\$ 67,467,881.53</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2014

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	SALES TAX	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	REVENUE BOND	6 MONTHS ENDED SEPT. 30		
	FUND	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	TAX	2014	2013	
(40000-40049)	(40151)	(40300-40349)	(40450-40499)	(40100-40149)	(40152)	(40154)				
<b>Payments to Public Authorities:</b>										
Payments to Public Authorities:										
City University Construction	\$ -	\$ 125,118,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,118,720	\$ 120,492,190	\$ 4,626,530
Dormitory Authority:										
Albany County Airport	-	-	-	-	-	-	-	-	275,719	(275,719)
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
DASNY Revenue Bond	-	-	-	-	-	490,701,645	22,740,335	513,441,980	-	513,441,980
David Axelrod Institute	-	-	-	-	-	-	-	-	4,779,467	(4,779,467)
Department of Health Facilities	-	-	14,101,613	-	-	-	-	14,101,613	14,106,370	(4,757)
Economic Development Housing	-	-	-	-	-	-	-	-	7,976,074	(7,976,074)
Education	-	-	-	-	-	-	-	-	130,950,881	(130,950,881)
General Purpose	-	-	-	-	-	-	-	-	376,560,109	(376,560,109)
Health Care	-	-	-	-	-	-	-	-	2,822,019	(2,822,019)
Mental Health Facilities	-	-	-	-	93,624,429	-	-	93,624,429	106,119,423	(12,494,994)
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	-	-	-	-	-	-	-	-	28,026,713	(28,026,713)
SUNY Educational Facilities	-	-	-	-	-	-	-	-	-	-
Environmental Facilities Corporation	-	1,155,107	-	-	-	14,456,854	-	15,611,961	19,078,380	(3,466,419)
Housing Finance Agency	-	30,306,639	-	-	-	34,850,530	-	65,157,169	60,686,766	4,470,403
Local Government Assistance Corporation	-	-	-	52,249,481	-	-	-	52,249,481	57,300,500	(5,051,019)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	37,811,550	-	-	-	-	-	37,811,550	34,257,425	3,554,125
Thruway Authority:										
Dedicated Highway and Bridge	-	438,924,085	-	-	-	-	-	438,924,085	508,034,030	(69,109,945)
Local Highway and Bridge	-	92,023,450	-	-	-	-	-	92,023,450	95,441,800	(3,418,350)
Transportation	-	-	-	-	-	71,068,075	-	71,068,075	73,893,575	(2,825,500)
Urban Development Corporation:										
Center for Industrial Innovation at RPI	-	-	-	-	-	-	-	-	-	-
Clarkson University	-	-	-	-	-	-	-	-	159,913	(159,913)
Columbia Univer. Telecommunications Center	-	-	-	-	-	-	-	-	3,719,000	(3,719,000)
Community Enhancement Facilities Program	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	62,634,127	(62,634,127)
Cornell Univer. Supercomputer Center	-	-	-	-	-	-	-	-	493,000	(493,000)
Correctional Facilities	-	-	-	-	-	-	-	-	4,187,685	(4,187,685)
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
Economic Development Housing	-	-	-	-	-	-	-	-	22,130,332	(22,130,332)
General Purpose	-	-	-	-	-	-	-	-	82,893,116	(82,893,116)
State Facilities and Equipment	-	-	-	-	-	-	-	-	38,798,562	(38,798,562)
Syracuse University Science and										
Technology Center	-	-	-	-	-	-	-	-	255,338	(255,338)
UDC Revenue Bond	-	-	-	-	-	191,836,427	-	191,836,427	-	191,836,427
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	286,259	(286,259)
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ -</b>	<b>\$ 726,974,918</b>	<b>\$ 14,101,613</b>	<b>\$ 52,249,481</b>	<b>\$ 93,624,429</b>	<b>\$ 802,913,531</b>	<b>\$ 22,740,335</b>	<b>\$ 1,712,604,307</b>	<b>\$ 1,857,814,684</b>	<b>\$ (145,210,377)</b>

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

**SCHEDULE 6**

	<u>SEPTEMBER 2014</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE SEPTEMBER 2013</u>
<b><u>SHORT TERM INVESTMENT POOL (*)</u></b>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 10,795.6	\$ 7,988.4	\$ 6,101.7
AVERAGE YIELD (**)	0.110%	0.121%	0.151%
TOTAL INVESTMENT EARNINGS	\$ 0.652	\$ 4.248	\$ 4.623

<b><u>Month-End Portfolio Balances</u></b>		
<u>DESCRIPTION</u>	<u>SEPT. 2014 PAR AMOUNT</u>	<u>SEPT. 2013 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 250.0	\$ -
REPURCHASE AGREEMENTS	25.5	21.5
COMMERCIAL PAPER	6,324.8	1,404.4
CERTIFICATES OF DEPOSIT/SAVINGS	3,449.5	3,748.2
0% COMPENSATING BALANCE CDs	4,028.0	4,400.0
	<u>\$ 14,077.8</u>	<u>\$ 9,574.1</u>

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

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

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	6 Months Ended September 30, 2014
<b>OPENING CASH BALANCE</b>	\$ 9,025,679	\$ 196,475,771	\$ 66,608,124	\$ 178,215,656	\$ 97,962,678	\$ 99,630,322							\$ 9,025,679
<b>RECEIPTS:</b>													
Cigarette Tax	86,225,065	79,437,551	81,085,023	93,861,862	85,303,588	87,074,834							512,987,923
State Share of NYC Cigarette Tax	4,012,000	3,554,000	3,770,000	4,006,000	4,032,000	3,268,000							22,642,000
STIP Interest	21,843	29,086	41,336	19,299	25,741	21,083							158,388
Public Asset Transfers	-	-	-	-	-	-							-
Assessments	327,312,964	372,120,819	353,024,601	394,411,055	347,150,947	365,216,101							2,159,236,487
Fees	490,000	83,000	1,673,000	516,000	52,000	1,304,000							4,118,000
Rebates	1,076,540	500	373,042	16,866,988	554,327	783,284							19,654,681
Restitution and Settlements	52,000	-	-	-	-	49,000							101,000
Miscellaneous	-	-	-	1,680	-	309							4,302
<b>Total Receipts</b>	<b>419,190,412</b>	<b>455,224,956</b>	<b>439,967,002</b>	<b>509,682,884</b>	<b>437,120,916</b>	<b>457,716,611</b>	-	-	-	-	-	-	<b>2,718,902,781</b>
<b>DISBURSEMENTS:</b>													
Grants	228,480,717	581,736,155	315,835,722	586,191,597	429,440,168	427,810,646							2,569,495,005
Interest - Late Payments	179	2,502	(1,829)	923	2,472	6,504							10,751
Personal Service	789,665	804,645	476,998	1,161,934	771,857	538,165							4,543,264
Non-Personal Service	1,766,643	1,232,981	947,236	1,650,314	2,192,889	4,368,247							12,158,310
Employee Benefits/Indirect Costs	-	670,503	392,594	-	1,033,814	91,056							2,187,967
<b>Total Disbursements</b>	<b>231,037,204</b>	<b>584,446,786</b>	<b>317,650,721</b>	<b>589,004,768</b>	<b>433,441,200</b>	<b>432,814,618</b>	-	-	-	-	-	-	<b>2,588,395,297</b>
<b>OPERATING TRANSFERS:</b>													
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
Transfers to SUNY Income Fund	703,116	645,817	708,749	931,094	705,872	697,495							4,392,143
<b>Total Operating Transfers</b>	<b>703,116</b>	<b>645,817</b>	<b>10,708,749</b>	<b>931,094</b>	<b>2,012,072</b>	<b>10,018,428</b>	-	-	-	-	-	-	<b>25,019,276</b>
<b>Total Disbursements and Transfers</b>	<b>231,740,320</b>	<b>585,092,603</b>	<b>328,359,470</b>	<b>589,935,862</b>	<b>435,453,272</b>	<b>442,833,046</b>	-	-	-	-	-	-	<b>2,613,414,573</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 196,475,771</b>	<b>\$ 66,608,124</b>	<b>\$ 178,215,656</b>	<b>\$ 97,962,678</b>	<b>\$ 99,630,322</b>	<b>\$ 114,513,887</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,513,887</b>



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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April - June	July	August	September	6 Months Ended September 30, 2014 (**)
<b>AIDS INSTITUTE PROGRAM</b>	<b>\$ 75,016,000</b>					
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		-	-	-	-	-
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>155,775,682</b>					
ADEPHI UNIVRST CANC SPRT PRG		-	-	-	-	-
BRST CANCER HOTLINE - ADELPHI		-	-	-	-	-
CENTER FOR COMMUNITY HLTH		534,867	173,555	315,325	119,773	1,143,520
EVIDENCE BASED CANCER SVC		-	-	-	-	-
FAMILY PLANNING		-	-	-	-	-
HYPERTENSION PREVENTION TREATMENT		-	-	-	-	-
INDIAN HEALTH PROGRAM		(140)	25	-	(32)	(147)
LEAD POISONING PREVENTION		-	-	-	-	-
MATERNITY AND EARLY CHHOOD FOUNDATION		-	-	-	-	-
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		-	-	-	-	-
PRENATAL CARE ASSISTANCE PROGRAM		-	-	-	-	-
PUBLIC HEALTH CAMPAIGN		-	-	-	-	-
RAPE CRISIS		-	-	-	-	-
SCHOOL BASED HEALTH PROGRAM		-	-	-	-	-
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		-	-	-	-	-
TOBACCO ENFORCEMENT		-	-	-	-	-
TUBERCULOSIS		-	-	-	-	-
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>996,438,800</b>					
CHILD HEALTH INSURANCE		68,544,826	22,513,743	89,082,795	22,699,090	202,840,454
<b>COMMUNITY SUPPORT PROGRAM</b>	<b>120,000</b>					
COMMUNITY SUPPORT		15,000	-	15,000	-	30,000
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>342,821,000</b>					
EDLERLY PHARMACEUTICAL INSURANCE COV		22,246,334	15,534,703	7,782,952	18,363,481	63,927,470
<b>HEALTH CARE FINANCING PROGRAM</b>	<b>4,608,800</b>					
HEALTH CARE FINANCING		285,410	80,983	52,768	(287,231)	131,930
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>1,873,668,384</b>					
AIDS DRUG ASSISTANCE		-	-	-	-	-
AMBULATORY CARE TRAINING		149,842	250,000	166,849	295,582	862,273
AREA HEALTH EDUCATION CENTER		-	1,533,003	105,339	-	1,638,342
COMMISSIONER EMERGENCY DISTRIBUTIONS		-	250,000	-	-	250,000
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE		-	-	-	-	-
DIVERSITY IN MEDICINE		-	-	-	-	-
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		-	-	-	-	-
HCRA PAYOR/PROVIDER AUDITS		107,500	330,762	-	653,287	1,091,549
HEALTH FACILITY RESTRUCTURING DASNY		19,600,000	-	-	-	19,600,000
HEALTH WORKFORCE RETRAINING		222,686	(1,202)	(11,209)	2,871	213,146
INFERTILITY SERVICES GRANTS		173,667	25,937	71,292	442,747	713,643
MEDICAL INDEMNITY FUND		-	-	-	-	-
PART 405.4 HOSPITAL AUDITS		161,828	-	-	-	161,828
PART 405.4 HOSPITAL AUDITS NYCRR		-	-	-	291,674	291,674

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April - June	July	August	September	6 Months Ended September 30, 2014 (**)
PAY FOR PERFORMANCE		-	-	-	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE		-	127,400,000	-	-	127,400,000
PHYSICIAN LOAN REPAYMENT		807,558	254,513	219,985	(30,554)	1,251,502
PHYSICIAN PRACTICE SUPPORT		1,108,591	327,000	120,183	290,495	1,846,269
PHYSICIAN WORKFORCE STUDIES		-	-	-	-	-
POISON CONTROL CENTERS		-	-	-	-	-
POOL ADMINISTRATION		449,517	-	212,456	-	661,973
ROSWELL PARK CANCER INSTITUTE		24,150,000	-	24,151,342	-	48,301,342
RPCI CANC RSRCH OPERATING COSTS		1,500,000	-	1,500,083	-	3,000,083
RURAL HEALTH CARE ACCESS		2,562,653	44,650	69,093	615,131	3,291,527
RURAL HEALTH NETWORK		2,068,837	319,578	1,050,865	62,502	3,501,782
SCHOOL BASED HEALTH CENTERS		-	(12)	(12)	-	(24)
SCHOOL BASED HEALTH CLINICS-POOL ADMN		-	-	-	-	-
TOBACCO USE PREVENTION/CONTROL		-	-	-	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION		-	-	-	-	-
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>17,588,193,000</b>					
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	358,000,000	215,000,000	100,761,064	1,132,461,064
MEDICAID INDIGENT CARE		191,680,204	61,207,773	91,736,053	81,102,822	425,726,852
MEDICAL ASSISTANCE		-	-	-	206,238,935	206,238,935
NYC MEDICAID		-	-	-	-	-
PHYSICIAN SERVICES		-	-	-	-	-
PRIMARY CARE CASE MANAGEMENT		-	-	-	-	-
PSNL CRE WRKR RECR & RETEN NYC (***)		-	-	-	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)		-	-	-	-	-
SUPPLEMENTAL MEDICAL INSURANCE		-	-	-	-	-
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>9,661,600</b>					
OFFICE OF HEALTH INSURANCE		327,377	100,974	192,098	498,718	1,119,167
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>51,651,100</b>					
OFFICE HEALTH SYSTEMS MANAGEMENT		3,602,862	1,588,944	2,313,359	1,391,096	8,896,261
<b>OFFICE OF LONG TERM CARE</b>	<b>15,528,213</b>					
ADULT HOME INITIATIVE		-	-	-	-	-
ENABLE AIR CONDITIONING		-	-	-	-	-
ENABLE QUALITY OF LIFE		-	-	-	-	-
QUALITY PROG ADULT CARE FACILITIES		-	-	-	-	-
<b>TOTAL</b>	<b>21,113,482,579</b>	<b>1,135,194,419</b>	<b>589,934,929</b>	<b>434,146,616</b>	<b>433,511,451</b>	<b>2,592,787,415</b>
Transfer to the General Fund - State Purposes Account (for administration of the program)	89,000					
Reclass of SUNY Hospital Disprop Share to Transfer		(2,057,682)	(931,094)	(705,872)	(697,495)	(4,392,143)
Reconciling Adjustment (P-Card and T-Card)		(2,026)	933	456	662	25
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>\$ 21,113,571,579</b>	<b>\$ 1,133,134,711</b>	<b>\$ 589,004,768</b>	<b>\$ 433,441,200</b>	<b>\$ 432,814,618</b>	<b>\$ 2,588,395,297</b>

(\*) 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.

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

APPENDIX C

Federal CFDA No.	Federal Agency	Program	September	Life-to-Date
<b>Education</b>				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ -	\$ 5,824,761.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	-	10,057,887.00
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	-	399,900.00
84.033	Department of Education	Federal Work-Study Program	-	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	-	147,198,591.00
84.384	Department of Education	Statewide Data Systems, Recovery Act	3,760,932.56	17,344,950.96
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	11,008.86	6,557,702.75
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	321,775.00	225,781,661.71
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	8,507,253.32	445,795,248.10
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
<b>Total Education</b>			<b>12,600,969.74</b>	<b>6,259,289,326.86</b>
<b>Energy and Environment</b>				
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	46,721.31	1,116,179.76
<b>Total Energy and Environment</b>			<b>46,721.31</b>	<b>932,972,174.80</b>
<b>Food and Nutrition Services</b>				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	-	4,891,302.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	-	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	-	4,148,718.00
<b>Total Food and Nutrition Services</b>			<b>-</b>	<b>11,082,466.00</b>
<b>Health and Social Services</b>				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants and Children (WIC)	-	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	-	24,402,283.00
10.578	Department of Agriculture	WIC Grants To States (WGS)	-	4,172,768.48
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	-	26,951,329.00
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	-	26,406,387.04
93.563	Health and Human Services	Child Support Enforcement	-	101,131,818.69
93.658	Health and Human Services	Foster Care- Title IV-E	-	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
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	-	723,023,290.00
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)	7,444,342.16	13,952,214,119.15
94.006	Corporation for National and Community Service	AmeriCorps	-	6,672,738.91
<b>Total Health and Social Services</b>			<b>7,444,342.16</b>	<b>15,092,951,008.73</b>

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

APPENDIX C

Federal CFDA No.	Federal Agency	Program	September	Life-to-Date
<b>Housing</b>				
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
		<b>Total Housing</b>	<b>-</b>	<b>107,259,063.91</b>
<b>Labor</b>				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	-	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	807,145.97	16,658,941,041.23
17.235	Department of Labor	Senior Community Service - Employment Program	-	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	-	31,516,111.00
17.259	Department of Labor	Workforce Investment Act - Youth Activities	-	71,526,360.00
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	-	70,633,412.47
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	-	1,112,175.14
		<b>Total Labor</b>	<b>807,145.97</b>	<b>16,858,124,079.22</b>
<b>Public Protection</b>				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	355,256.26	5,912,880.73
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	-	7,416,726.40
16.588	Department of Justice	Violence Against Women Formula Grants	-	7,274,394.35
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	-	1,618,399.10
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	-	1,788,999.08
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	-	2,828,986.58
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	-	66,946,360.41
		<b>Total Public Protection</b>	<b>355,256.26</b>	<b>93,786,746.65</b>
<b>Transportation</b>				
20.205	Department of Transportation	Highway Planning and Construction	52,240.13	932,109,693.32
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	426,375.88	33,647,295.11
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	-	23,215,239.28
		<b>Total Transportation</b>	<b>478,616.01</b>	<b>988,972,227.71</b>
		<b>TOTAL ARRA DISBURSEMENTS</b>	<b>\$ 21,733,051.45</b>	<b>\$ 40,344,437,093.88</b>

(\*)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	2014 JULY	2014 AUGUST	2014 SEPTEMBER	2014-2015
<b>OPENING CASH BALANCE</b>	<b>\$ 249,281,804.49</b>	<b>\$ 300,577,699.85</b>	<b>\$ 268,859,798.51</b>	<b>\$ 129,086,263.19</b>	<b>\$ 249,281,804.49</b>
<b>RECEIPTS:</b>					
Patient Services	702,857,910.35	230,198,278.18	128,697,754.42	333,426,529.95	1,395,180,472.90
Covered Lives	283,970,689.03	89,588,429.05	44,760,894.36	130,408,754.99	548,728,767.43
Provider Assessments	23,415,365.51	9,534,458.22	4,394,227.91	9,187,393.93	46,531,445.57
1% Assessments	83,682,193.18	30,159,943.41	25,985,710.00	30,456,610.41	170,284,457.00
DASNY- MOE/Recast receivables	-	-	-	-	-
Interest Income	53,284.37	20,531.02	15,334.68	21,745.19	110,895.26
Unassigned	(705.00)	(1,795.00)	13,646.00	(3,461.00)	7,685.00
<b>Total Receipts</b>	<b>1,093,978,737.44</b>	<b>359,499,844.88</b>	<b>203,867,567.37</b>	<b>503,497,573.47</b>	<b>2,160,843,723.16</b>
<b>PROGRAM DISBURSEMENTS:</b>					
Poison Control Centers	-	-	-	-	-
School Based Health Center Grants	-	-	-	-	-
ECRIP Distributions	-	-	-	-	-
<b>Total Program Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,093,978,737.44</b>	<b>359,499,844.88</b>	<b>203,867,567.37</b>	<b>503,497,573.47</b>	<b>2,160,843,723.16</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
<b>Transfers From Other Pools:</b>					
Medicaid Disproportionate Share	84,497.00	-	-	-	84,497.00
Health Facility Assessment Fund - Hospital Quality Contribution	9,690,181.00	3,191,801.00	3,509,844.00	3,423,798.00	19,815,624.00
<b>Transfers From State Funds:</b>					
HCRA Resources Fund	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>9,774,678.00</b>	<b>3,191,801.00</b>	<b>3,509,844.00</b>	<b>3,423,798.00</b>	<b>19,900,121.00</b>
<b>Transfers To Other Pools:</b>					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
<b>Transfers To State Funds:</b>					
HCRA Resources Fund	(860,289,460.55)	(332,583,815.40)	(253,173,512.51)	(283,928,902.46)	(1,729,975,690.92)
Indigent Care Fund (matched)	(192,570,854.07)	(60,697,919.74)	(91,625,077.78)	(66,402,884.11)	(411,296,735.70)
Indigent Care Fund (non-matched)	402,794.54	(1,127,812.08)	(2,352,356.40)	(14,883,975.71)	(17,961,349.65)
<b>Total Other Financing Uses</b>	<b>(1,052,457,520.08)</b>	<b>(394,409,547.22)</b>	<b>(347,150,946.69)</b>	<b>(365,215,762.28)</b>	<b>(2,159,233,776.27)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>51,295,895.36</b>	<b>(31,717,901.34)</b>	<b>(139,773,535.32)</b>	<b>141,705,609.19</b>	<b>21,510,067.89</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 300,577,699.85</b>	<b>\$ 268,859,798.51</b>	<b>\$ 129,086,263.19</b>	<b>\$ 270,791,872.38</b>	<b>\$ 270,791,872.38</b>

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	2014 JULY	2014 AUGUST	2014 SEPTEMBER	2014-2015
<b>OPENING CASH BALANCE</b>	\$ 521.91	\$ 1,507.89	\$ 61,066,733.21	\$ 93,481,593.22	\$ 521.91
<b>RECEIPTS:</b>					
Interest Income	1,849.63	0.31	339.26	2,486.01	4,675.21
<b>Total Receipts</b>	<b>1,849.63</b>	<b>0.31</b>	<b>339.26</b>	<b>2,486.01</b>	<b>4,675.21</b>
<b>PROGRAM DISBURSEMENTS:</b>					
Indigent Care	(190,159,937.91)	-	(61,066,941.66)	(162,992,401.86)	(414,219,281.43)
High Need Indigent Care	-	-	-	-	-
Other	-	-	208.76	(3,986,815.73)	(3,986,606.97)
<b>Total Program Disbursements</b>	<b>(190,159,937.91)</b>	<b>-</b>	<b>(61,066,732.90)</b>	<b>(166,979,217.59)</b>	<b>(418,205,888.40)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(190,158,088.28)</b>	<b>0.31</b>	<b>(61,066,393.64)</b>	<b>(166,976,731.58)</b>	<b>(418,201,213.19)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
<b>Transfers From Other Pools:</b>					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
<b>Transfers From State Funds:</b>					
HCRA Resources Indigent Care - Matched	96,285,427.04	30,348,959.87	45,812,538.89	33,201,442.06	205,648,367.86
HCRA Resources Indigent Care - Unmatched	(1,779,603.96)	758,790.16	1,980,750.47	7,265,186.96	8,225,123.63
HCRA Resources Indigent Care - ATB	(631,312.20)	-	(124,574.29)	(170,107.44)	(925,993.93)
Federal DHHS Fund	96,285,427.03	30,348,959.87	45,812,538.89	33,201,442.05	205,648,367.84
Other	84,497.00	-	-	-	84,497.00
<b>Total Other Financing Sources</b>	<b>190,244,434.91</b>	<b>61,456,709.90</b>	<b>93,481,253.96</b>	<b>73,497,963.63</b>	<b>418,680,362.40</b>
<b>Transfers To Other Pools:</b>					
Public Goods Pool	(84,497.00)	-	-	-	(84,497.00)
Health Facility Assessment Fund	-	(389,977.00)	-	-	(389,977.00)
<b>Transfers To State Funds:</b>					
HCRA Resources Fund Indigent Care Acct	(863.65)	(1,507.89)	(0.31)	(339.26)	(2,711.11)
<b>Total Other Financing Uses</b>	<b>(85,360.65)</b>	<b>(391,484.89)</b>	<b>(0.31)</b>	<b>(339.26)</b>	<b>(477,185.11)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>985.98</b>	<b>61,065,225.32</b>	<b>32,414,860.01</b>	<b>(93,479,107.21)</b>	<b>1,964.10</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 1,507.89</b>	<b>\$ 61,066,733.21</b>	<b>\$ 93,481,593.22</b>	<b>\$ 2,486.01</b>	<b>\$ 2,486.01</b>

Source: HCRA - Office of Pool Administration

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

APPENDIX F

	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
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	\$ -	\$ -	\$ -	\$ 2	\$ -								\$ 2
Education - EXCEL	2,929	7,022	13,359	-	-								23,310
Department of Health - All Other	16	3	63	3	11								96
Community Enhancement Facilities Assistance Program (CEFAP)	19	-	-	-	-								19
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	-	3	6	232	-								241
Multi-modal	-	-	-	-	-								-
GenNYsis	-	-	-	539	-								539
CUNY Senior Colleges	35,474	7,600	40,027	33,541	9,550								126,192
CUNY Community Colleges	1,768	1,190	3,230	2,327	549								9,064
SUNY Dormitories	3,861	2,457	8,169	5,304	1,896								21,687
Upstate Community Colleges	5,052	3,704	3,009	6,702	1,785								20,252
Mental Health	8,917	7,000	13,839	13,087	11,939								54,782
Developmental Disabilities	2,788	563	2,007	2,047	509								7,914
Alcoholism and Substance Abuse	114	17	139	72	5								347
Brooklyn Court Officer Training Academy	272	1	7	-	-								280
<b>TOTAL DORMITORY AUTHORITY</b>	<b>61,210</b>	<b>29,560</b>	<b>83,855</b>	<b>63,856</b>	<b>26,244</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>264,725</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	-	-	-	-	-								-
Community Capital Assistance Program (CCAP)	8	7	-	63	(2)								76
Empire Opportunity	-	-	-	-	289								289
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-								-
State Facilities and Equipment	-	-	-	-	-								-
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP</b>	<b>8</b>	<b>7</b>	<b>-</b>	<b>63</b>	<b>287</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>365</b>
<b>TOTAL OFF-BUDGET</b>	<b>\$ 61,218</b>	<b>\$ 29,567</b>	<b>\$ 83,855</b>	<b>\$ 63,919</b>	<b>\$ 26,531</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 265,090</b>

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	June 30, 2014	July 31, 2014	August 31, 2014	Change	September 30, 2014
	<b>GENERAL FUND</b>					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	<b>TOTAL GENERAL FUND</b>	-	-	-	-	-
	<b>CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS</b>					
30051	HIGHWAY AND BRIDGE CAPITAL	285,337,211.60	327,500,608.19	358,982,074.89	402,427,819.54	761,409,894.43 (**)
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	440,937.98	697,132.09	3,553,504.58	930,935.79	4,484,440.37
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE - SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	2,918.71	4,721.41	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-
30143	REHAB/REPAIR ALFRED	-	-	-	-	-
30144	D22RVE- ALFRED	-	-	-	-	-
30145	REHAB/REPAIR CANTON	-	-	-	-	-
30146	D23RVE- CANTON	-	-	-	-	-
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-
30148	D24RVE- COBLESKILL	-	-	-	-	-
30149	REHAB/REPAIR DELHI	-	-	-	-	-
30150	D25RVE- DELHI	-	-	-	-	-
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-
30152	D26RVE- FARMINGDALE	-	-	-	-	-
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-
30154	D27RVE- MORRISVILLE	-	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	109,401,848.99	79,704,354.62	87,693,212.12	7,572,247.19	95,265,459.31
30501	CW/CA IMPLEMENTATION DEC	169.29	169.29	169.29	-	169.29
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	-
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-	-
31506	HAZARDOUS WASTE CLEAN UP	125,219,986.07	87,169,481.47	95,835,815.94	6,112,416.99	101,948,232.93
31701	YOUTH FACILITIES IMPROVEMENT	5,265,778.18	7,071,091.45	8,096,765.02	(4,066,673.49)	4,030,091.53
31801	HOUSING ASSISTANCE	13,150,846.05	13,150,846.05	13,150,846.05	-	13,150,846.05



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SFS Fund	ACCOUNT TITLE	June 30, 2014	July 31, 2014	August 31, 2014	Change	September 30, 2014
31851	HOUSING PROG FD-HSG TR FD CORP	5,039,565.83	11,439,454.72	11,439,454.72	(11,439,454.72)	-
31852	HOUSING PROG FD AFFORD HSG CORP	46,229,225.31	46,229,225.31	46,229,225.31	-	46,229,225.31
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	81,797,899.91	89,306,404.83	89,319,481.03	16,335.89	89,335,816.92
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,347,667.94	12,470,709.94	12,492,211.94	6,011.69	12,498,223.63
32213	NY RACING ACCOUNT	278,750.00	338,750.00	438,750.00	-	438,750.00
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	88,922,979.85	91,677,004.12	93,285,057.85	585,427.48	93,870,485.33
32304	OASAS-COMMUNITY FACILITIES	-	-	-	-	-
32305	OPWDD-COMMUNITY FACILITIES	176,140,861.13	179,113,696.54	179,981,473.90	(853,314.92)	179,128,158.98
32306	DASNY - OMH ADMIN	32,445,678.94	33,087,538.08	34,107,385.83	907,890.03	35,015,275.86
32307	DASNY - OPWDD ADMIN	5,430,710.03	8,840,710.03	8,840,710.03	-	8,840,710.03
32308	DASNY - OASAS ADMIN	539,890.45	767,890.45	767,890.45	-	767,890.45
32309	OMH -STATE FACILITIES	116,560,536.40	116,260,380.62	119,374,541.52	6,066,502.72	125,441,044.24
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	2,915,874.70	479,822.30	848,171.01	153,649.44	1,001,820.45
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	11,110.01	11,110.01	11,110.01	-	11,110.01
32352	DOCS-REHABILITATION PROJECTS	46,241,243.02	64,060,702.16	81,944,196.98	18,393,949.50	100,338,146.48
33001	STORM RECOVERY ACCOUNT	10,001,126.05	10,001,126.05	10,001,126.05	-	10,001,126.05
	<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	<b>1,163,722,816.44</b>	<b>1,179,382,929.73</b>	<b>1,256,393,174.52</b>	<b>426,813,743.13</b>	<b>1,683,206,917.65</b>
	<b>STATE SPECIAL REVENUE FUNDS</b>					
20451	TUITION REIMBURSEMENT FUND	-	-	-	-	-
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	51,594,611.77	74,108,354.77	68,191,149.08	22,699,089.18	90,890,238.26
20812	HOSPITAL BASED GRANTS PROGRAM	65.52	65.53	65.54	0.01	65.55
20818	EPIC PREMIUM ACCOUNT	6,054,927.76	-	-	12,610,466.15	12,610,466.15
20901	LOTTERY-EDUCATION	-	-	-	1,345,329,395.13	1,345,329,395.13
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	747,581.60	1,019,465.07	1,508,741.21	182,216.80	1,690,958.01
21053	WASTE MGMT AND CLEANUP	-	-	-	-	-
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	1,191,991.61	2,168,208.48	2,821,055.53	654,870.25	3,475,925.78
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	3,912,820.49	4,079,837.65	4,393,268.39	(517,367.81)	3,875,900.58
21067	ENCON-RECREATION	10,976,155.33	10,968,649.63	11,854,842.16	(19,543.21)	11,835,298.95
21077	PUBLIC SAFETY RECOVERY ACCOUNT	39,540.97	39,130.97	38,670.97	3,563.30	42,234.27
21080	ENCON CONSERVATIONIST MAGAZINE ACCT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	28,482,110.82	31,110,155.77	33,417,575.61	(1,275,459.43)	32,142,116.18
21082	NATURAL RESOURCES ACCOUNT	21,461,044.09	20,934,033.28	21,121,918.04	(505,955.98)	20,615,962.06
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	233,801.03	295,542.06	425,858.15	42,437.41	468,295.56
21202	HEALTH DEPT OIL SPILL	72,442.11	92,185.28	128,531.36	23,176.73	151,708.09
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	3,629,695.50	4,748,049.51	6,771,190.11	844,464.84	7,615,654.95
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	6,319,309.56	(6,088,914.39)	230,395.17
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	19,200,539.49	19,953,960.15	20,935,098.96	522,541.81	21,457,640.77
21452	MOBILE SOURCE	5,285,797.45	4,855,344.48	5,512,216.75	(4,959,478.99)	552,737.76
21902	HEALTH-SPARC'S	-	-	-	-	-
21903	OPWDD PROVIDER OF SERVICE	32,759,434.42	37,602,533.24	46,730,758.62	5,866,822.62	52,597,581.24
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	296,112,534.87	354,861,823.42	400,612,338.98	(68,873,450.55)	331,738,888.43
21911	FINANCIAL CONTROL BOARD	680,874.00	135,295.37	444,517.86	140,806.92	585,324.78
21912	RACING REGULATION ACCOUNT	7,536,507.71	5,920,734.37	6,950,813.85	622,090.40	7,572,904.25
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	16,840,074.67	18,398,608.20	14,171,514.45	1,048,618.76	15,220,133.21
21919	CYBER SECURITY UPGRADE	-	-	-	-	-
21937	SU DORM INCOME REIMBURSE	545,232.74	894,979.50	624,548.16	(320,057.76)	304,490.40
21943	ENERGY RESEARCH ACCOUNT	5,291,666.93	9,099,166.93	9,099,166.93	1,965,250.00	11,064,416.93
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21950	FINGERPRINT IDENTIFICATION AND TECH ACCOUNT	-	-	-	-	-
21959	ENV LAB REF FEE	643,947.42	783,833.00	1,133,672.96	134,223.09	1,267,896.05
21962	CLINICAL LAB FEE	21,638,871.49	22,541,831.22	20,412,907.66	248,087.21	20,660,994.87
21964	PUBLIC EMP REL BOARD	-	-	-	-	-

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SFS Fund	ACCOUNT TITLE	June 30, 2014	July 31, 2014	August 31, 2014	Change	September 30, 2014
21978	INDIRECT COST RECOVERY	2,953,492.94	1,080,489.40	2,315,033.29	1,515,044.44	3,830,077.73
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	569,257.34	-	12,814.09	(12,814.09)	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	113,183.11	111,411.82	224,594.93
22007	PARKING ACCOUNT	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	102,280.87	5,517.33	30,596.29	8,101.94	38,698.23
22032	BATAVIA SCHOOL FOR THE BLIND	7,705,238.07	8,055,296.68	8,278,623.82	433,601.70	8,712,225.52
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	911,157.71	226,756.59	737,347.20	191,125.98	928,473.18
22046	REGULATION INDIAN GAMING	54,631,581.82	55,841,551.52	56,374,808.18	331,889.00	56,706,697.18
22053	ROME SCHOOL FOR THE DEAF	1,914,312.85	2,154,611.90	2,406,437.58	337,397.04	2,743,834.62
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	3,514,476.50	2,464,444.25	6,714,685.73	(5,510,370.02)	1,204,315.71
22056	FEDERAL SALARY SHARING	-	-	-	-	-
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	3,812,319.53	3,447,416.77	2,449,122.21	(954,534.73)	1,494,587.48
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	1,811,886.49	1,645,375.18	2,440,888.28	402,864.06	2,843,752.34
22087	DMV-COMPULSORY INS PRGM	-	-	-	-	-
22090	HOUSING INDIRECT COST RECOVERY	7,931,787.22	8,610,468.42	8,849,190.21	(3,755,379.09)	5,093,811.12
22094	ACCIDENT PREVENTION COURSE PROGRAM	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	-	-	-	-	-
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	152,052.39	180,709.84	53,724.81	68,530.39	122,255.20
22156	RENT REVENUE OTHER - NYC	47,754,712.79	50,766,565.21	56,058,470.53	(37,091,384.82)	18,967,085.71
22158	RENT REVENUE	355,997.85	308,891.00	83,962.72	2,850.71	86,813.43
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	27,696,254.76	27,698,170.11	27,700,234.26	2,064.87	27,702,299.13
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	5,648,607.17	5,898,365.66	6,155,223.34	(192,484.75)	5,962,738.59
23101	EFC DRINKING WATER PROGRAM	-	-	-	-	-
23102	DOH DRINKING WATER PROGRAM	8,311,564.08	8,705,403.59	9,407,927.12	266,930.28	9,674,857.40
23151	NYCCC OPERATING OFFSET	27,312,676.06	29,996,039.29	31,964,273.20	2,113,015.57	34,077,288.77
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	297,695.73	367,293.04	428,667.11	70,786.81	499,453.92
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>738,319,621.96</b>	<b>832,065,153.66</b>	<b>906,194,943.97</b>	<b>1,268,716,539.60</b>	<b>2,174,911,483.57</b>
	<b>FEDERAL FUNDS</b>					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	117,788,000.98	20,545,010.78	25,986,005.33	(3,473,405.63)	22,512,599.70
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	75,964,618.33	98,952,266.83	304,260,968.24	222,240,338.70	526,501,306.94
25200-25249	FEDERAL EDUCATION GRANTS FUND	23,029,533.75	25,047,926.87	23,127,664.43	25,016,191.01	48,143,855.44
25300-25899	FEDERAL OPERATING GRANTS FUND	221,312,764.90	274,385,218.61	330,605,544.91	6,462,831.76	337,068,376.67
31351	MILITARY AND NAVAL AFFAIRS	7,898,523.41	7,923,440.41	7,787,822.41	(190,681.52)	7,597,140.89
31354	DEPARTMENT OF TRANSPORTATION	389,707,225.83	311,165,412.76	306,158,047.99	(102,123,536.13)	204,034,511.86 (**)
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	8,893,438.57	9,360,758.26	10,205,870.04	25,559,639.57	35,765,509.51
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	1,248,417.08	7,957,814.39	17,297,494.56	(16,051,836.44)	1,245,658.12
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	-	-	-	-	-
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	80,591.37	416,113.01	2,821,695.97	(2,303,729.65)	517,966.32
	<b>TOTAL FEDERAL FUNDS</b>	<b>845,923,114.22</b>	<b>755,753,961.92</b>	<b>1,028,251,113.88</b>	<b>155,135,811.57</b>	<b>1,183,386,925.45 (***)</b>
	<b>AGENCY FUNDS</b>					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	<b>TOTAL AGENCY FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>ENTERPRISE FUND</b>					
50318	OCS CONVENTION CENTER ACCOUNT	-	-	-	-	-
	<b>TOTAL ENTERPRISE FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>INTERNAL SERVICE FUNDS</b>					
55001	CENTRALIZED SERVICES-FLEET MGMT	893,037.43	935,073.69	786,589.38	(320,491.20)	466,098.18
55002	CENTRALIZED SERVICES-DATA PROCESSING	1,171,239.28	1,172,414.15	1,172,485.03	436,248.47	1,608,733.50
55003	CENTRALIZED SERVICES-PRINTING	2,182,981.88	2,332,157.22	2,457,631.82	201,957.84	2,659,589.66

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SFS Fund	ACCOUNT TITLE	June 30, 2014	July 31, 2014	August 31, 2014	Change	September 30, 2014
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	920,113.55	845,617.99	983,140.84	(619,997.31)	363,143.53
55005	CENTRALIZED SERVICES-DONATED FOODS	436,358.23	564,870.19	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,326,237.36	3,087,565.60	2,745,208.68	618,008.31	3,363,216.99
55008	CENTRALIZED SERVICES-PASNY	28,286,008.95	21,111,601.09	19,207,717.29	(1,283,881.16)	17,923,836.13
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	-	155,597.84	-	-	-
55011	CENTRALIZED SERVICES-INSURANCE	2,067,274.06	2,659,603.42	2,591,778.39	283,265.51	2,875,043.90
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	6,644.88	-	19,306.20	(14,077.10)	5,229.10
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	26,961.54	26,961.54	26,961.54	-	26,961.54
55017	DOWNSTATE WAREHOUSE	430,664.97	505,375.14	568,682.70	(137,917.79)	430,764.91
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	67,080,397.75	81,474,221.34	85,964,739.33	(1,730,267.86)	84,234,471.47
55021	NYS MEDIA CENTER	453,050.36	671,233.58	714,923.84	884,672.83	1,599,596.67
55022	BUSINESS SERVICES CENTER	921,769.68	1,081,034.89	1,292,046.91	615,779.53	1,907,826.44
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	195,437.64	34,791.87	187,356.85	688,114.26	875,471.11
55058	CULTURAL RESOURCE SURVEY	2,499,502.03	2,619,929.56	2,896,789.06	(121,720.25)	2,775,068.81
55059	NEIGHBOR WORK PROJECT	9,745,211.23	9,967,721.41	9,696,130.43	467,967.48	10,164,097.91
55060	AUTOMATIC/PRINT CHARGBACKS	2,612,117.16	3,517,020.19	4,552,894.71	(938,101.08)	3,614,793.63
55061	OFT NYT ACCT	11,264,315.05	10,414,432.37	9,745,199.10	(765,048.63)	8,980,150.47
55062	DATA CENTER ACCOUNT	12,330,836.77	12,330,836.77	19,972,257.20	30,984,161.72	50,956,418.92
55063	HUMAN SVCE TELECOM ACCT	-	-	-	-	-
55066	CYBER SECURITY INTRUSION ACCT	1,268,612.04	1,518,928.23	1,718,144.27	(29,534.08)	1,688,610.19
55067	DOMESTIC VIOLENCE GRANT	195,404.37	129,244.62	156,608.40	23,125.25	179,733.65
55069	CENTRALIZED TECHNOLOGY SERVICES	3,349,838.12	3,670,468.66	4,267,178.88	(264,368.15)	4,002,810.73
55071	LABOR CONTACT CENTER ACCT	440,240.56	525,981.70	312,774.92	75,366.19	388,141.11
55072	HUMAN SERVICES CONTACT CNTR ACCT	-	-	229,051.14	34,404.02	263,455.16
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55201	JOINT LABOR MANAGEMENT ADMIN	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	1,846,052.88	2,097,463.82	2,541,115.11	162,876.09	2,703,991.20
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	52,876.22	659,453.10	1,747,462.08	1,256,515.08	3,003,977.16
55300	HEALTH INSURANCE INTERNAL SERVICE	13,271,804.72	12,976,132.20	13,495,662.32	(656,680.22)	12,838,982.10
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	1,392,915.87	1,733,796.68	1,844,905.82	114,600.60	1,959,506.42
55350	CORR INDUSTRIES INTERNAL SERVICE	16,238,921.28	13,853,926.27	14,770,545.07	2,124,901.58	16,895,446.65
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>183,906,825.86</b>	<b>192,673,455.13</b>	<b>206,665,287.31</b>	<b>32,089,879.93</b>	<b>238,755,167.24</b>
	<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$ 2,931,872,378.48</b>	<b>\$ 2,959,875,500.44</b>	<b>\$ 3,397,504,519.68</b>	<b>\$ 1,882,755,974.23</b>	<b>\$ 5,280,260,493.91</b>

(\*) 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).