



Office of the NEW YORK STATE

COMPTROLLER

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

APRIL 2017

Office of Operations

Division of Payroll, Accounting and Revenue Services

Bureau of Financial Reporting and Oil Spill Remediation

NYS Comptroller

THOMAS P. DINAPOLI



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

THOMAS P. DiNAPOLI
STATE COMPTROLLER

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

April 30, 2017

TABLE OF CONTENTS

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

Exhibit A	Governmental Funds	2
Exhibit A Supplemental	Governmental Funds - State Operating	3
Exhibit A Notes	Governmental Funds Footnotes	4
Exhibit B	Proprietary Funds	5
Exhibit C	Trust Funds	6
Exhibit D Governmental	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Governmental	7
Exhibit D State Operating	Governmental Funds - Budgetary Basis - Financial Plan and Actual - State Operating	8
Exhibit D General Fund	Governmental Funds - Budgetary Basis - Financial Plan and Actual - General Fund	9
Exhibit D Special Revenue	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue	10
Exhibit D Special Revenue State/Federal	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue State and Federal	11
Exhibit D Debt	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Debt Service	12
Exhibit D Capital Projects	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects	13
Exhibit D Capital Projects State/Federal	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects State and Federal	14
Exhibit E	Comparative Schedule of Tax Receipts	15
Cash Flow - Governmental	Governmental Funds - Governmental	16
Cash Flow - State Operating	Governmental Funds - State Operating	18

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

Exhibit F	General Fund - Statement of Cash Flow	20
Exhibit G	Special Revenue Funds Combined - Statement of Cash Flow	22
Exhibit G State	Special Revenue Funds State - Statement of Cash Flow	24
Exhibit G Federal	Special Revenue Funds Federal - Statement of Cash Flow	26
Exhibit H	Debt Service Funds - Statement of Cash Flow	28
Exhibit I	Capital Projects Funds Combined - Statement of Cash Flow	29
Exhibit I State	Capital Projects Funds State - Statement of Cash Flow	31
Exhibit I Federal	Capital Projects Funds Federal - Statement of Cash Flow	33
Exhibit J	Enterprise Funds - Statement of Cash Flow	34
Exhibit K	Internal Service Funds - Statement of Cash Flow	35
Exhibit L	Pension Trust Funds - Statement of Cash Flow	36
Exhibit M	Private Purpose Trust Funds - Statement of Cash Flow	37

Supplementary Schedules

Schedule 1	Governmental Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	38
Schedule 2	Proprietary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	41
Schedule 3	Fiduciary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	42
Schedule 4	Sole Custody and Investment Accounts - Statement of Cash Receipts and Disbursements	43
Schedule 5	Debt Service Funds - Statement of Direct State Debt Activity	44
Schedule 5a	Debt Service Funds - Financing Agreements	45
Schedule 6	Summary of the Operating Fund Investments	46
Appendix A	HCRA Resources Fund - Statement of Receipts and Disbursements by Account	47
Appendix B	HCRA Resources Fund - Statement of Program Disbursements	48
Appendix C	HCRA Public Goods Pool - Statement of Cash Flow	50
Appendix D	HCRA Medicaid Disproportionate Share - Statement of Cash Flow	51
Appendix E	Summary of Off-Budget Spending Report	52
Appendix F	Schedule of Month-End Temporary Loans Outstanding	53
Appendix G	Dedicated Infrastructure Investment Fund - Statement of Receipts and Disbursements	57

**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 APR. 2017	1 MO. ENDED APR. 30, 2017	MONTH OF APR. 2017	1 MO. ENDED APR. 30, 2017	MONTH OF APR. 2017	1 MO. ENDED APR. 30, 2017	MONTH OF APR. 2017	1 MO. ENDED APR. 30, 2017	MONTH OF APR. 2017	1 MO. ENDED APR. 30, 2017	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	\$ 3,751.3	\$ 3,751.3	\$ -	\$ -	\$ 1,250.5	\$ 1,250.5	\$ -	\$ -	\$ 5,001.8	\$ 5,001.8	\$ 6,383.7	\$ 6,383.7	\$ (1,381.9)	-21.6%
Consumption/Use Taxes	522.0	522.0	182.5	182.5	473.0	473.0	52.3	52.3	1,229.8	1,229.8	1,274.3	1,274.3	(44.5)	-3.5%
Business Taxes	421.3	421.3	135.1	135.1	-	-	46.8	46.8	603.2	603.2	280.3	280.3	322.9	115.2%
Other Taxes	90.9	90.9	120.2	120.2	94.8	94.8	-	-	305.9	305.9	282.6	282.6	23.3	8.2%
Miscellaneous Receipts	94.1	94.1	1,256.2	1,256.2	50.2	50.2	92.6	92.6	1,493.1	1,493.1	1,455.5	1,455.5	37.6	2.6%
Federal Receipts	-	-	3,337.1	3,337.1	-	-	136.1	136.1	3,473.2	3,473.2	3,275.7	3,275.7	197.5	6.0%
Total Receipts	4,879.6	4,879.6	5,031.1	5,031.1	1,868.5	1,868.5	327.8	327.8	12,107.0	12,107.0	12,952.1	12,952.1	(845.1)	-6.5%
DISBURSEMENTS:														
Local Assistance Grants: (3)														
Education	984.1	984.1	263.6	263.6	-	-	-	-	1,247.7	1,247.7	1,097.9	1,097.9	149.8	13.6%
Environment and Recreation	-	-	0.3	0.3	-	-	2.4	2.4	2.7	2.7	3.4	3.4	(0.7)	-20.6%
General Government	1.4	1.4	16.3	16.3	-	-	6.4	6.4	24.1	24.1	71.5	71.5	(47.4)	-66.3%
Public Health:														
Medicaid	1,366.9	1,366.9	3,090.0	3,090.0	-	-	-	-	4,456.9	4,456.9	3,569.1	3,569.1	887.8	24.9%
Other Public Health	73.6	73.6	458.3	458.3	-	-	5.6	5.6	537.5	537.5	597.4	597.4	(59.9)	-10.0%
Public Safety	3.7	3.7	133.3	133.3	-	-	-	-	137.0	137.0	90.9	90.9	46.1	50.7%
Public Welfare	131.6	131.6	266.9	266.9	-	-	48.1	48.1	446.6	446.6	370.1	370.1	76.5	20.7%
Support and Regulate Business	8.4	8.4	1.8	1.8	-	-	155.7	155.7	165.9	165.9	5.0	5.0	160.9	3,218.0%
Transportation	-	-	251.6	251.6	-	-	34.0	34.0	285.6	285.6	226.0	226.0	59.6	26.4%
Total Local Assistance Grants	2,569.7	2,569.7	4,482.1	4,482.1	-	-	252.2	252.2	7,304.0	7,304.0	6,031.3	6,031.3	1,272.7	21.1%
Departmental Operations:														
Personal Service	484.8	484.8	615.2	615.2	-	-	-	-	1,100.0	1,100.0	1,074.8	1,074.8	25.2	2.3%
Non-Personal Service	90.8	90.8	277.2	277.2	0.9	0.9	-	-	368.9	368.9	363.5	363.5	5.4	1.5%
General State Charges	2,398.1	2,398.1	61.2	61.2	-	-	-	-	2,459.3	2,459.3	2,629.2	2,629.2	(169.9)	-6.5%
Debt Service, Including Payments on														
Financing Agreements	-	-	-	-	87.2	87.2	-	-	87.2	87.2	113.3	113.3	(26.1)	-23.0%
Capital Projects (1)	-	-	-	-	-	-	350.0	350.0	350.0	350.0	313.6	313.6	36.4	11.6%
Total Disbursements	5,543.4	5,543.4	5,435.7	5,435.7	88.1	88.1	602.2	602.2	11,669.4	11,669.4	10,525.7	10,525.7	1,143.7	10.9%
Excess (Deficiency) of Receipts over Disbursements	(663.8)	(663.8)	(404.6)	(404.6)	1,780.4	1,780.4	(274.4)	(274.4)	437.6	437.6	2,426.4	2,426.4	(1,988.8)	-82.0%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	1,752.9	1,752.9	990.0	990.0	389.7	389.7	316.5	316.5	3,449.1	3,449.1	3,182.1	3,182.1	267.0	8.4%
Transfers to Other Funds (2)	(1,432.9)	(1,432.9)	(125.7)	(125.7)	(1,887.8)	(1,887.8)	(28.6)	(28.6)	(3,475.0)	(3,475.0)	(3,187.4)	(3,187.4)	287.6	9.0%
Total Other Financing Sources (Uses)	320.0	320.0	864.3	864.3	(1,498.1)	(1,498.1)	287.9	287.9	(25.9)	(25.9)	(5.3)	(5.3)	(20.6)	-388.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(343.8)	(343.8)	459.7	459.7	282.3	282.3	13.5	13.5	411.7	411.7	2,421.1	2,421.1	(2,009.4)	-83.0%
Beginning Fund Balances (Deficits)	7,748.6	7,748.6	4,272.2	4,272.2	144.4	144.4	(1,060.5)	(1,060.5)	11,104.7	11,104.7	11,810.1	11,810.1	(705.4)	-6.0%
Ending Fund Balances (Deficits)	\$ 7,404.8	\$ 7,404.8	\$ 4,731.9	\$ 4,731.9	\$ 426.7	\$ 426.7	\$ (1,047.0)	\$ (1,047.0)	\$ 11,516.4	\$ 11,516.4	\$ 14,231.2	\$ 14,231.2	\$ (2,714.8)	-19.1%

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 APR. 2017	1 MO. ENDED APR. 30, 2017	MONTH OF APR. 2017	1 MO. ENDED APR. 30, 2017	MONTH OF APR. 2017	1 MO. ENDED APR. 30, 2017	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	\$ Increase/ (Decrease)	% Increase/ Decrease		
RECEIPTS:												
Personal Income Tax	\$ 3,751.3	\$ 3,751.3	\$ -	\$ -	\$ 1,250.5	\$ 1,250.5	\$ 5,001.8	\$ 5,001.8	\$ 6,383.7	\$ 6,383.7	\$ (1,381.9)	-21.6%
Consumption/Use Taxes	522.0	522.0	182.5	182.5	473.0	473.0	1,177.5	1,177.5	1,230.6	1,230.6	(53.1)	-4.3%
Business Taxes	421.3	421.3	135.1	135.1	-	-	556.4	556.4	231.3	231.3	325.1	140.6%
Other Taxes	90.9	90.9	120.2	120.2	94.8	94.8	305.9	305.9	282.6	282.6	23.3	8.2%
Miscellaneous Receipts	94.1	94.1	1,242.9	1,242.9	50.2	50.2	1,387.2	1,387.2	1,357.3	1,357.3	29.9	2.2%
Federal Receipts	-	-	-	-	-	-	-	-	14.8	14.8	(14.8)	-100.0%
Total Receipts	4,879.6	4,879.6	1,680.7	1,680.7	1,868.5	1,868.5	8,428.8	8,428.8	9,500.3	9,500.3	(1,071.5)	-11.3%
DISBURSEMENTS:												
Local Assistance Grants: (3)												
Education	984.1	984.1	-	-	-	-	984.1	984.1	829.5	829.5	154.6	18.6%
Environment and Recreation	-	-	0.3	0.3	-	-	0.3	0.3	0.1	0.1	0.2	200.0%
General Government	1.4	1.4	15.6	15.6	-	-	17.0	17.0	11.8	11.8	5.2	44.1%
Public Health:												
Medicaid	1,366.9	1,366.9	388.7	388.7	-	-	1,755.6	1,755.6	1,325.3	1,325.3	430.3	32.5%
Other Public Health	73.6	73.6	79.7	79.7	-	-	153.3	153.3	174.5	174.5	(21.2)	-12.1%
Public Safety	3.7	3.7	13.5	13.5	-	-	17.2	17.2	19.0	19.0	(1.8)	-9.5%
Public Welfare	131.6	131.6	0.3	0.3	-	-	131.9	131.9	123.3	123.3	8.6	7.0%
Support and Regulate Business	8.4	8.4	1.8	1.8	-	-	10.2	10.2	2.3	2.3	7.9	343.5%
Transportation	-	-	244.6	244.6	-	-	244.6	244.6	192.1	192.1	52.5	27.3%
Total Local Assistance Grants	2,569.7	2,569.7	744.5	744.5	-	-	3,314.2	3,314.2	2,677.9	2,677.9	636.3	23.8%
Departmental Operations:												
Personal Service	484.8	484.8	565.0	565.0	-	-	1,049.8	1,049.8	1,026.0	1,026.0	23.8	2.3%
Non-Personal Service	90.8	90.8	229.9	229.9	0.9	0.9	321.6	321.6	317.9	317.9	3.7	1.2%
General State Charges	2,398.1	2,398.1	54.2	54.2	-	-	2,452.3	2,452.3	2,618.7	2,618.7	(166.4)	-6.4%
Debt Service, Including Payments on												
Financing Agreements	-	-	-	-	87.2	87.2	87.2	87.2	113.3	113.3	(26.1)	-23.0%
Capital Projects	-	-	-	-	-	-	-	-	0.1	0.1	(0.1)	-100.0%
Total Disbursements	5,543.4	5,543.4	1,593.6	1,593.6	88.1	88.1	7,225.1	7,225.1	6,753.9	6,753.9	471.2	7.0%
Excess (Deficiency) of Receipts over Disbursements	(663.8)	(663.8)	87.1	87.1	1,780.4	1,780.4	1,203.7	1,203.7	2,746.4	2,746.4	(1,542.7)	-56.2%
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds (2)	1,752.9	1,752.9	1,026.0	1,026.0	389.7	389.7	3,168.6	3,168.6	3,034.0	3,034.0	134.6	4.4%
Transfers to Other Funds (2)	(1,432.9)	(1,432.9)	(40.5)	(40.5)	(1,887.8)	(1,887.8)	(3,361.2)	(3,361.2)	(3,076.5)	(3,076.5)	284.7	9.3%
Total Other Financing Sources (Uses)	320.0	320.0	985.5	985.5	(1,498.1)	(1,498.1)	(192.6)	(192.6)	(42.5)	(42.5)	(150.1)	-353.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(343.8)	(343.8)	1,072.6	1,072.6	282.3	282.3	1,011.1	1,011.1	2,703.9	2,703.9	(1,692.8)	-62.6%
Beginning Fund Balances (Deficits)	7,748.6	7,748.6	3,732.3	3,732.3	144.4	144.4	11,625.3	11,625.3	12,641.2	12,641.2	(1,015.9)	-8.0%
Ending Fund Balances (Deficits)	\$ 7,404.8	\$ 7,404.8	\$ 4,804.9	\$ 4,804.9	\$ 426.7	\$ 426.7	\$ 12,636.4	\$ 12,636.4	\$ 15,345.1	\$ 15,345.1	\$ (2,708.7)	-17.7%

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

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

GOVERNMENTAL FUNDS FOOTNOTES

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)	\$198.5 million
Urban Development Corporation (Youth Facilities)	16.2
Housing Finance Agency (HFA)	130.7
Housing Assistance Fund	13.6
Dormitory Authority (Mental Hygiene)	498.2
Dormitory Authority and State University Income Fund	770.8
Federal Capital Projects	545.6
State bond and note proceeds	74.6

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	\$259.7 million
General Debt Service Fund	274.4
Banking Services Account	1.8
Court Facilities Incentive Aid Fund	60.7
Dedicated Infrastructure Investment Fund	50.0
Financial Crimes Revenue Account	2.0
Housing Debt Service Fund	1.0
Mental Hygiene Patient Income Account	450.0
MTA Financial Assistance Fund	1.9
MTA Operating Assistance Fund	0.6
NYC County Courts Operating Fund	3.7
SUNY - Income Fund	217.6

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 (\$1.1m), the State University Income Fund (\$8.1m), and the Mental Hygiene Program Account (\$100.3m)

§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 April 30, 2017 - pursuant to a certification from the Budget Director the reserve amount (\$229.5m) was funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$85.2m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, Capital Projects funds (\$6.8m) and Medicaid Management Information System Escrow Fund (\$24.1m)

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

SUNY Income Fund	\$9.6 million
------------------	---------------

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

Revenue Bond Tax Fund	\$1,248.9 million
Local Government Assistance Tax Fund	234.1
Sales Tax Revenue Bond Tax Fund	178.6
Clean Water/Clean Air Fund	81.0

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 Department of Health (\$16.7m) and Mental Hygiene (\$128.5m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund - Lease Purchase (\$28.0m).

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

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

	Allocation of Month-End Balances	
	General Fund	Special Revenue - Federal
Medicaid Recoveries - Health Facilities	\$ -	\$ 1,898,893
Medicaid Recoveries - Audit	-	3,156,493
Medicaid Recoveries - Third Parties	-	11,217,382
Pharmacy Rebates	-	1,771,814
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
Total	\$ -	\$ 18,044,582

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 APR. 2017	1 MO. ENDED APR. 30, 2017	MONTH OF APR. 2017	1 MO. ENDED APR. 30, 2017	MONTH OF APR. 2017	1 MO. ENDED APR. 30, 2017	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 4.5	\$ 4.5	\$ 28.1	\$ 28.1	\$ 32.6	\$ 32.6	\$ 21.6	\$ 21.6	\$ 11.0	50.9%
Federal Receipts	1.2	1.2	-	-	1.2	1.2	1.4	1.4	(0.2)	-14.3%
Unemployment Taxes	180.2	180.2	-	-	180.2	180.2	132.0	132.0	48.2	36.5%
Total Receipts	185.9	185.9	28.1	28.1	214.0	214.0	155.0	155.0	59.0	38.1%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	0.3	0.3	7.6	7.6	7.9	7.9	7.8	7.8	0.1	1.3%
Non-Personal Service	2.4	2.4	83.2	83.2	85.6	85.6	81.9	81.9	3.7	4.5%
General State Charges	-	-	-	-	-	-	0.2	0.2	(0.2)	-100.0%
Unemployment Benefits	181.5	181.5	-	-	181.5	181.5	177.6	177.6	3.9	2.2%
Total Disbursements	184.2	184.2	90.8	90.8	275.0	275.0	267.5	267.5	7.5	2.8%
Excess (Deficiency) of Receipts Over Disbursements	1.7	1.7	(62.7)	(62.7)	(61.0)	(61.0)	(112.5)	(112.5)	51.5	45.8%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	1.8	1.8	1.8	1.8	5.3	5.3	(3.5)	-66.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	1.8	1.8	1.8	1.8	5.3	5.3	(3.5)	-66.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1.7	1.7	(60.9)	(60.9)	(59.2)	(59.2)	(107.2)	(107.2)	48.0	44.8%
Beginning Fund Balances (Deficits)	23.6	23.6	(200.4)	(200.4)	(176.8)	(176.8)	(61.1)	(61.1)	(115.7)	-189.4%
Ending Fund Balances (Deficits)	\$ 25.3	\$ 25.3	\$ (261.3)	\$ (261.3)	\$ (236.0)	\$ (236.0)	\$ (168.3)	\$ (168.3)	\$ (67.7)	-40.2%

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 APR. 2017	1 MO. ENDED APR. 30, 2017	MONTH OF APR. 2017	1 MO. ENDED APR. 30, 2017	MONTH OF APR. 2017	1 MO. ENDED APR. 30, 2017	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 5.6	\$ 5.6	\$ 0.3	\$ 0.3	\$ 5.9	\$ 5.9	\$ 5.7	\$ 5.7	\$ 0.2	3.5%
Total Receipts	5.6	5.6	0.3	0.3	5.9	5.9	5.7	5.7	0.2	3.5%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	3.6	3.6	-	-	3.6	3.6	4.9	4.9	(1.3)	-26.5%
Non-Personal Service	0.4	0.4	-	-	0.4	0.4	0.7	0.7	(0.3)	-42.9%
General State Charges	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	4.0	4.0	-	-	4.0	4.0	5.6	5.6	(1.6)	-28.6%
Excess (Deficiency) of Receipts Over Disbursements	1.6	1.6	0.3	0.3	1.9	1.9	0.1	0.1	1.8	1,800.0%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1.6	1.6	0.3	0.3	1.9	1.9	0.1	0.1	1.8	1,800.0%
Beginning Fund Balances (Deficits)	(1.9)	(1.9)	10.7	10.7	8.8	8.8	11.7	11.7	(2.9)	-24.8%
Ending Fund Balances (Deficits)	\$ (0.3)	\$ (0.3)	\$ 11.0	\$ 11.0	\$ 10.7	\$ 10.7	\$ 11.8	\$ 11.8	\$ (1.1)	-9.3%

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2017-2018
 FOR ONE MONTH ENDED APRIL 30, 2017
 (Amounts in millions)

EXHIBIT D

ALL GOVERNMENTAL FUNDS					
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ -	\$ -	\$ 5,001.8	\$ -	\$ -
Consumption/Use	-	-	1,229.8	-	-
Business	-	-	603.2	-	-
Other	-	-	305.9	-	-
Miscellaneous Receipts	-	-	1,493.1	-	-
Federal Receipts	-	-	3,473.2	-	-
Total Receipts	-	-	12,107.0	-	-
DISBURSEMENTS:					
Local Assistance Grants	-	-	7,304.0	-	-
Departmental Operations	-	-	1,468.9	-	-
General State Charges	-	-	2,459.3	-	-
Debt Service	-	-	87.2	-	-
Capital Projects	-	-	350.0	-	-
Total Disbursements	-	-	11,669.4	-	-
Excess (Deficiency) of Receipts over Disbursements	-	-	437.6	-	-
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	-	-	3,449.1	-	-
Transfers to Other Funds	-	-	(3,475.0)	-	-
Total Other Financing Sources (Uses)	-	-	(25.9)	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	-	-	411.7	-	-
Fund Balances (Deficits) at April 1	-	-	11,104.7	-	-
Fund Balances (Deficits) at April 30, 2017	\$ -	\$ -	\$ 11,516.4	\$ -	\$ -

(*) Due to the absence of the 2017-18 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available; therefore no Plan-to-Actual comparison can be made for the period ended April 30, 2017.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2017-2018
 FOR ONE MONTH ENDED APRIL 30, 2017
 (Amounts in millions)

EXHIBIT D

	STATE OPERATING FUNDS (**)				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ -	\$ -	\$ 5,001.8	\$ -	\$ -
Consumption/Use	-	-	1,177.5	-	-
Business	-	-	556.4	-	-
Other	-	-	305.9	-	-
Miscellaneous Receipts	-	-	1,387.2	-	-
Federal Receipts	-	-	-	-	-
Total Receipts	-	-	8,428.8	-	-
DISBURSEMENTS:					
Local Assistance Grants	-	-	3,314.2	-	-
Departmental Operations	-	-	1,371.4	-	-
General State Charges	-	-	2,452.3	-	-
Debt Service	-	-	87.2	-	-
Capital Projects	-	-	-	-	-
Total Disbursements	-	-	7,225.1	-	-
Excess (Deficiency) of Receipts over Disbursements	-	-	1,203.7	-	-
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	-	-	3,168.6 (***)	-	-
Transfers to Other Funds	-	-	(3,361.2) (***)	-	-
Total Other Financing Sources (Uses)	-	-	(192.6)	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	-	-	1,011.1	-	-
Fund Balances (Deficits) at April 1	-	-	11,625.3	-	-
Fund Balances (Deficits) at April 30, 2017	\$ -	\$ -	\$ 12,636.4	\$ -	\$ -

(*) Due to the absence of the 2017-18 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available; therefore no Plan-to-Actual comparison can be made for the period ended April 30, 2017.

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

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

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2017-2018
 FOR ONE MONTH ENDED APRIL 30, 2017
 (Amounts in millions)

EXHIBIT D

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ -	\$ -	\$ 3,751.3	\$ -	\$ -
Consumption/Use	-	-	522.0	-	-
Business	-	-	421.3	-	-
Other	-	-	90.9	-	-
Miscellaneous Receipts	-	-	94.1	-	-
Federal Receipts	-	-	-	-	-
Transfers From:					
PIT in excess of Revenue Bond Debt Service	-	-	1,248.9	-	-
Sales Tax in excess of LGAC / STRBF Debt Service	-	-	412.7	-	-
Real Estate Taxes in excess of CW/CA Debt Service	-	-	81.0	-	-
All Other	-	-	10.3	-	-
Total Receipts and Other Financing Sources	-	-	6,632.5	-	-
DISBURSEMENTS:					
Local Assistance Grants	-	-	2,569.7	-	-
Departmental Operations	-	-	575.6	-	-
General State Charges	-	-	2,398.1	-	-
Transfers To:					
Debt Service	-	-	274.4	-	-
Capital Projects	-	-	309.7	-	-
State Share Medicaid	-	-	109.5 (**)	-	-
SUNY Operations	-	-	217.6	-	-
Other Purposes	-	-	521.7	-	-
Total Disbursements and Other Financing Uses	-	-	6,976.3	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	-	-	(343.8)	-	-
Fund Balances (Deficits) at April 1	-	-	7,748.6	-	-
Fund Balances (Deficits) at April 30, 2017	\$ -	\$ -	\$ 7,404.8	\$ -	\$ -

(*) Due to the absence of the 2017-18 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available; therefore no Plan-to-Actual comparison can be made for the period ended April 30, 2017.

(**) 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
 FISCAL YEAR 2017-2018
 FOR ONE MONTH ENDED APRIL 30, 2017
 (Amounts in millions)

EXHIBIT D

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	-	-	182.5	-	182.5	-	-
Business	-	-	135.1	-	135.1	-	-
Other	-	-	120.2	-	120.2	-	-
Miscellaneous Receipts	-	-	1,256.2	-	1,256.2	-	-
Federal Receipts	-	-	3,337.1	-	3,337.1	-	-
Transfers from Other Funds(**)	-	-	1,026.0	(36.0)	990.0	-	-
Total Receipts and Other Financing Sources	-	-	6,057.1	(36.0)	6,021.1	-	-
DISBURSEMENTS:							
Local Assistance Grants	-	-	4,482.1	-	4,482.1	-	-
Departmental Operations	-	-	892.4	-	892.4	-	-
General State Charges	-	-	61.2	-	61.2	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds(**)	-	-	161.7	(36.0)	125.7	-	-
Total Disbursements and Other Financing Uses	-	-	5,597.4	(36.0)	5,561.4	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	-	-	459.7	-	459.7	-	-
Fund Balances (Deficits) at April 1	-	-	4,272.2	-	4,272.2	-	-
Fund Balances (Deficits) at April 30, 2017	\$ -	\$ -	\$ 4,731.9	\$ -	\$ 4,731.9	\$ -	\$ -

(*) Due to the absence of the 2017-18 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available; therefore no Plan-to-Actual comparison can be made for the period ended April 30, 2017.

(**) Actual reported transfer amounts include eliminations between Special Revenue - State and Federal Funds.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2017-2018
 FOR ONE MONTH ENDED APRIL 30, 2017
 (Amounts in millions)

EXHIBIT D

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	-	-	182.5	-	-	-	-	-	-	-
Business	-	-	135.1	-	-	-	-	-	-	-
Other	-	-	120.2	-	-	-	-	-	-	-
Miscellaneous Receipts	-	-	1,242.9	-	-	-	-	13.3	-	-
Federal Receipts	-	-	-	-	-	-	-	3,337.1	-	-
Transfers from Other Funds	-	-	1,026.0	-	-	-	-	-	-	-
Total Receipts and Other Financing Sources	-	-	2,706.7	-	-	-	-	3,350.4	-	-
DISBURSEMENTS:										
Local Assistance Grants	-	-	744.5	-	-	-	-	3,737.6	-	-
Departmental Operations	-	-	794.9	-	-	-	-	97.5	-	-
General State Charges	-	-	54.2	-	-	-	-	7.0	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	40.5	-	-	-	-	121.2	-	-
Total Disbursements and Other Financing Uses	-	-	1,634.1	-	-	-	-	3,963.3	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	-	-	1,072.6	-	-	-	-	(612.9)	-	-
Fund Balances (Deficits) at April 1	-	-	3,732.3	-	-	-	-	539.9	-	-
Fund Balances (Deficits) at April 30, 2017	\$ -	\$ -	\$ 4,804.9	\$ -	\$ -	\$ -	\$ -	\$ (73.0)	\$ -	\$ -

(*) Due to the absence of the 2017-18 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available; therefore no Plan-to-Actual comparison can be made for the period ended April 30, 2017.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2017-2018
 FOR ONE MONTH ENDED APRIL 30, 2017
 (Amounts in millions)

EXHIBIT D

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ -	\$ -	\$ 1,250.5	\$ -	\$ -
Consumption/Use	-	-	473.0	-	-
Other	-	-	94.8	-	-
Miscellaneous Receipts	-	-	50.2	-	-
Federal Receipts	-	-	-	-	-
Transfers from Other Funds	-	-	389.7	-	-
Total Receipts and Other Financing Sources	-	-	2,258.2	-	-
DISBURSEMENTS:					
Departmental Operations	-	-	0.9	-	-
Debt Service	-	-	87.2	-	-
Transfers to Other Funds	-	-	1,887.8	-	-
Total Disbursements and Other Financing Uses	-	-	1,975.9	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	-	-	282.3	-	-
Fund Balances (Deficits) at April 1	-	-	144.4	-	-
Fund Balances (Deficits) at April 30, 2017	\$ -	\$ -	\$ 426.7	\$ -	\$ -

(*) Due to the absence of the 2017-18 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available; therefore no Plan-to-Actual comparison can be made for the period ended April 30, 2017.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2017-2018
 FOR ONE MONTH ENDED APRIL 30, 2017
 (Amounts in millions)

EXHIBIT D

CAPITAL PROJECTS FUNDS

	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Consumption/Use	\$ -	\$ -	\$ 52.3	\$ -	\$ 52.3	\$ -	\$ -
Business	-	-	46.8	-	46.8	-	-
Other	-	-	-	-	-	-	-
Miscellaneous Receipts	-	-	92.6	-	92.6	-	-
Federal Receipts	-	-	136.1	-	136.1	-	-
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds (**)	-	-	316.5	-	316.5	-	-
Total Receipts and Other Financing Sources	-	-	644.3	-	644.3	-	-
DISBURSEMENTS:							
Local Assistance Grants	-	-	252.2	-	252.2	-	-
Capital Projects	-	-	350.0	-	350.0	-	-
Transfers to Other Funds (**)	-	-	28.6	-	28.6	-	-
Total Disbursements and Other Financing Uses	-	-	630.8	-	630.8	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	-	-	13.5	-	13.5	-	-
Fund Balances (Deficits) at April 1	-	-	(1,060.5)	-	(1,060.5)	-	-
Fund Balances (Deficits) at April 30, 2017	\$ -	\$ -	\$ (1,047.0)	\$ -	\$ (1,047.0)	\$ -	\$ -

(*) Due to the absence of the 2017-18 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available; therefore no Plan-to-Actual comparison can be made for the period ended April 30, 2017.

(**) Actual reported transfer amounts include eliminations between Capital Projects - State and Federal Funds.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2017-2018
 FOR ONE MONTH ENDED APRIL 30, 2017
 (Amounts in millions)

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	\$ -	\$ -	\$ 52.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business	-	-	46.8	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	-	-	91.9	-	-	-	-	0.7	-	-
Federal Receipts	-	-	-	-	-	-	-	136.1	-	-
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	-	-	316.5	-	-	-	-	-	-	-
Total Receipts and Other Financing Sources	-	-	507.5	-	-	-	-	136.8	-	-
DISBURSEMENTS:										
Local Assistance Grants	-	-	221.5	-	-	-	-	30.7	-	-
Capital Projects	-	-	267.9	-	-	-	-	82.1	-	-
Transfers to Other Funds	-	-	28.6	-	-	-	-	-	-	-
Total Disbursements and Other Financing Uses	-	-	518.0	-	-	-	-	112.8	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	-	-	(10.5)	-	-	-	-	24.0	-	-
Fund Balances (Deficits) at April 1	-	-	(490.9)	-	-	-	-	(569.6)	-	-
Fund Balances (Deficits) at April 30, 2017	\$ -	\$ -	\$ (501.4)	\$ -	\$ -	\$ -	\$ -	\$ (545.6)	\$ -	\$ -

(*) Due to the absence of the 2017-18 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available; therefore no Plan-to-Actual comparison can be made for the period ended April 30, 2017.

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 APR. 2017	1 MO. ENDED APR. 30, 2017	MONTH OF APR. 2017	1 MO. ENDED APR. 30, 2017	MONTH OF APR. 2017	1 MO. ENDED APR. 30, 2017	MONTH OF APR. 2017	1 MO. ENDED APR. 30, 2017	MONTH OF APR. 2017	1 MO. ENDED APR. 30, 2017	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholding	\$ 2,755.8	\$ 2,755.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,755.8	\$ 2,755.8	\$ 2,649.4	\$ 2,649.4	\$ 106.4	4.0%
Estimated Payments	4,168.2	4,168.2	-	-	-	-	-	-	4,168.2	4,168.2	4,784.0	4,784.0	(615.8)	-12.9%
Returns	1,572.8	1,572.8	-	-	-	-	-	-	1,572.8	1,572.8	1,717.3	1,717.3	(144.5)	-8.4%
State/City Offsets	(201.5)	(201.5)	-	-	-	-	-	-	(201.5)	(201.5)	(184.9)	(184.9)	16.6	9.0%
Other (Assessments/LLC)	154.0	154.0	-	-	-	-	-	-	154.0	154.0	170.4	170.4	(16.4)	-9.6%
Gross Receipts	8,449.3	8,449.3	-	-	-	-	-	-	8,449.3	8,449.3	9,136.2	9,136.2	(686.9)	-7.5%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,250.5)	(1,250.5)	-	-	1,250.5	1,250.5	-	-	(3,447.5)	(3,447.5)	(2,752.5)	(2,752.5)	695.0	25.2%
Less: Refunds Issued	(3,447.5)	(3,447.5)	-	-	-	-	-	-	(3,447.5)	(3,447.5)	(2,752.5)	(2,752.5)	695.0	25.2%
Total	3,751.3	3,751.3	-	-	1,250.5	1,250.5	-	-	5,001.8	5,001.8	6,383.7	6,383.7	(1,381.9)	-21.6%
CONSUMPTION/USE TAXES														
Sales and Use	477.4	477.4	92.5	92.5	473.0	473.0	-	-	1,042.9	1,042.9	1,087.0	1,087.0	(44.1)	-4.1%
Auto Rental	-	-	3.7	3.7	-	-	8.0	8.0	11.7	11.7	1.0	1.0	10.7	1,070.0%
Cigarette/Tobacco Products	23.6	23.6	64.1	64.1	-	-	-	-	87.7	87.7	98.6	98.6	(10.9)	-11.1%
Medical Marihuana	-	-	0.1	0.1	-	-	-	-	0.1	0.1	-	-	0.1	100.0%
Motor Fuel	-	-	8.6	8.6	-	-	32.8	32.8	41.4	41.4	39.0	39.0	2.4	6.2%
Alcoholic Beverage	21.0	21.0	-	-	-	-	-	-	21.0	21.0	20.4	20.4	0.6	2.9%
Highway Use	-	-	0.1	0.1	-	-	11.5	11.5	11.6	11.6	12.6	12.6	(1.0)	-7.9%
Metropolitan Commuter Trans. Taxicab Trip	-	-	13.4	13.4	-	-	-	-	13.4	13.4	15.7	15.7	(2.3)	-14.6%
Total	522.0	522.0	182.5	182.5	473.0	473.0	52.3	52.3	1,229.8	1,229.8	1,274.3	1,274.3	(44.5)	-3.5%
BUSINESS TAXES														
Corporation Franchise	346.4	346.4	83.7	83.7	-	-	-	-	430.1	430.1	155.7	155.7	274.4	176.2%
Corporation and Utilities	30.4	30.4	9.3	9.3	-	-	0.9	0.9	40.6	40.6	11.2	11.2	29.4	262.5%
Insurance	40.3	40.3	5.2	5.2	-	-	-	-	45.5	45.5	19.7	19.7	25.8	131.0%
Bank	4.2	4.2	0.1	0.1	-	-	-	-	4.3	4.3	6.2	6.2	(1.9)	-30.6%
Petroleum Business	-	-	36.8	36.8	-	-	45.9	45.9	82.7	82.7	87.5	87.5	(4.8)	-5.5%
Total	421.3	421.3	135.1	135.1	-	-	46.8	46.8	603.2	603.2	280.3	280.3	322.9	115.2%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	89.7	89.7	-	-	-	-	-	-	89.7	89.7	74.9	74.9	14.8	19.8%
Pari-Mutuel	0.8	0.8	-	-	-	-	-	-	0.8	0.8	0.7	0.7	0.1	14.3%
Real Estate Transfer	-	-	-	-	94.8	94.8	-	-	94.8	94.8	90.4	90.4	4.4	4.9%
Racing and Exhibitions	0.4	0.4	-	-	-	-	-	-	0.4	0.4	-	-	0.4	100.0%
Metropolitan Commuter Trans. Mobility	-	-	120.2	120.2	-	-	-	-	120.2	120.2	116.6	116.6	3.6	3.1%
Total	90.9	90.9	120.2	120.2	94.8	94.8	-	-	305.9	305.9	282.6	282.6	23.3	8.2%
Total Tax Receipts	\$ 4,785.5	\$ 4,785.5	\$ 437.8	\$ 437.8	\$ 1,818.3	\$ 1,818.3	\$ 99.1	\$ 99.1	\$ 7,140.7	\$ 7,140.7	\$ 8,220.9	\$ 8,220.9	\$ (1,080.2)	-13.1%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2017-2018
(Amounts in millions)**

	2017												1 Month Ended April 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 11,104.7												\$ 11,104.7	\$ 11,810.1	\$ (705.4)	-6.0%
RECEIPTS:																
Taxes:																
Personal Income Tax :																
Withholdings	2,755.8												2,755.8	2,649.4	106.4	4.0%
Estimated payments	4,168.2												4,168.2	4,784.0	(615.8)	-12.9%
Returns	1,572.8												1,572.8	1,717.3	(144.5)	-8.4%
State/City Offsets	(201.5)												(201.5)	(184.9)	16.6	9.0%
Other (Assessments/LLC)	154.0												154.0	170.4	(16.4)	-9.6%
Gross Receipts	8,449.3	-	-	-	-	-	-	-	-	-	-	-	8,449.3	9,136.2	(686.9)	-7.5%
Transfers to School Tax Relief Fund	-												-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-												-	-	-	0.0%
Refunds issued	(3,447.5)												(3,447.5)	(2,752.5)	695.0	25.2%
Total Personal Income Tax	5,001.8	-	-	-	-	-	-	-	-	-	-	-	5,001.8	6,383.7	(1,381.9)	-21.6%
Consumption/Use Taxes:																
Sales and Use	1,042.9												1,042.9	1,087.0	(44.1)	-4.1%
Auto Rental	11.7												11.7	1.0	10.7	1,070.0%
Cigarette/Tobacco Products	87.7												87.7	98.6	(10.9)	-11.1%
Medical Marijuana	0.1												0.1	-	0.1	100.0%
Motor Fuel	41.4												41.4	39.0	2.4	6.2%
Alcoholic Beverage	21.0												21.0	20.4	0.6	2.9%
Highway Use	11.6												11.6	12.6	(1.0)	-7.9%
Metropolitan Commuter Trans. Taxicab Trip	13.4												13.4	15.7	(2.3)	-14.6%
Total Consumption/Use Taxes	1,229.8	-	-	-	-	-	-	-	-	-	-	-	1,229.8	1,274.3	(44.5)	-3.5%
Business Taxes:																
Corporation Franchise	430.1												430.1	155.7	274.4	176.2%
Corporation and Utilities	40.6												40.6	11.2	29.4	262.5%
Insurance	45.5												45.5	19.7	25.8	131.0%
Bank	4.3												4.3	6.2	(1.9)	-30.6%
Petroleum Business	82.7												82.7	87.5	(4.8)	-5.5%
Total Business Taxes	603.2	-	-	-	-	-	-	-	-	-	-	-	603.2	280.3	322.9	115.2%
Other Taxes:																
Real Property Gains	-												-	-	-	0.0%
Estate and Gift	89.7												89.7	74.9	14.8	19.8%
Pari-Mutuel	0.8												0.8	0.7	0.1	14.3%
Real Estate Transfer	94.8												94.8	90.4	4.4	4.9%
Racing and Exhibitions	0.4												0.4	-	0.4	100.0%
Metropolitan Commuter Trans. Mobility	120.2												120.2	116.6	3.6	3.1%
Total Other Taxes	305.9	-	-	-	-	-	-	-	-	-	-	-	305.9	282.6	23.3	8.2%
Total Taxes	7,140.7	-	-	-	-	-	-	-	-	-	-	-	7,140.7	8,220.9	(1,080.2)	-13.1%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.7												0.7	0.9	(0.2)	-22.2%
Bottle Bill	0.3												0.3	(0.3)	0.6	200.0%
Assessments:																
Business	33.6												33.6	41.8	(8.2)	-19.6%
Medical Care	462.2												462.2	423.0	39.2	9.3%
Public Utilities	1.4												1.4	5.7	(4.3)	-75.4%
Other	0.9												0.9	20.5	(19.6)	-95.6%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.1												6.1	5.6	0.5	8.9%
Audit Fees	-												-	-	-	0.0%
Business/Professional	49.4												49.4	51.2	(1.8)	-3.5%
Civil	22.3												22.3	24.6	(2.3)	-9.3%
Criminal	0.2												0.2	-	0.2	100.0%
Motor Vehicle	147.9												147.9	122.9	25.0	20.3%
Recreational/Consumer	43.7												43.7	40.4	3.3	8.2%
Fines, Penalties and Forfeitures	15.8												15.8	9.2	6.6	71.7%
Gaming:																
Casino	22.7												22.7	15.3	7.4	48.4%
Lottery	190.4												190.4	188.8	1.6	0.8%
Video Lottery	72.5												72.5	78.4	(5.9)	-7.5%
Interest Earnings	10.1												10.1	5.4	4.7	87.0%
Receipts from Public Authorities:																
Bond Proceeds	-												-	-	-	0.0%
Cost Recovery Assessments	-												-	-	-	0.0%
Issuance Fees	3.0												3.0	15.6	(12.6)	-80.8%
Non Bond Related	8.6												8.6	1.0	7.6	760.0%
Receipts from Municipalities	22.2												22.2	58.4	(36.2)	-62.0%
Rentals	46.2												46.2	56.1	(9.9)	-17.6%
Revenues of State Departments:																

**STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2017-2018
(Amounts in millions)**

													1 Month Ended April 30			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
Administrative Recoveries	12.4												12.4	0.4	12.0	3,000.0%
Commissions	-												-	0.2	(0.2)	-100.0%
Gifts, Grants and Donations	1.7												1.7	3.4	(1.7)	-50.0%
Indirect Cost Recoveries	0.9												0.9	0.4	0.5	125.0%
Patient/Client Care Reimbursement	195.7												195.7	156.5	39.2	25.0%
Rebates	11.7												11.7	9.2	2.5	27.2%
Restitution and Settlements	5.5												5.5	7.2	(1.7)	-23.6%
Student Loans	8.1												8.1	8.2	(0.1)	-1.2%
All Other	51.9												51.9	49.0	2.9	5.9%
Sales	1.2												1.2	1.8	(0.6)	-33.3%
Tuition	43.8												43.8	54.7	(10.9)	-19.9%
Total Miscellaneous Receipts	1,493.1	-	-	-	-	-	-	-	-	-	-	-	1,493.1	1,455.5	37.6	2.6%
Federal Receipts	3,473.2												3,473.2	3,275.7	197.5	6.0%
Total Receipts	12,107.0	-	-	-	-	-	-	-	-	-	-	-	12,107.0	12,952.1	(845.1)	-6.5%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,247.7												1,247.7	1,097.9	149.8	13.6%
Environment and Recreation	2.7												2.7	3.4	(0.7)	-20.6%
General Government	24.1												24.1	71.5	(47.4)	-66.3%
Public Health:																
Medicaid	4,456.9												4,456.9	3,569.1	887.8	24.9%
Other Public Health	537.5												537.5	597.4	(59.9)	-10.0%
Public Safety	137.0												137.0	90.9	46.1	50.7%
Public Welfare	446.6												446.6	370.1	76.5	20.7%
Support and Regulate Business	165.9												165.9	5.0	160.9	3,218.0%
Transportation	285.6												285.6	226.0	59.6	26.4%
Total Local Assistance Grants	7,304.0	-	-	-	-	-	-	-	-	-	-	-	7,304.0	6,031.3	1,272.7	21.1%
Departmental Operations:																
Personal Service	1,100.0												1,100.0	1,074.8	25.2	2.3%
Non-Personal Service	368.9												368.9	363.5	5.4	1.5%
General State Charges	2,459.3												2,459.3	2,629.2	(169.9)	-6.5%
Debt Service, Including Payments on																
Financing Agreements	87.2												87.2	113.3	(26.1)	-23.0%
Capital Projects	350.0												350.0	313.6	36.4	11.6%
Total Disbursements	11,669.4	-	-	-	-	-	-	-	-	-	-	-	11,669.4	10,525.7	1,143.7	10.9%
Excess (Deficiency) of Receipts over Disbursements	437.6	-	-	-	-	-	-	-	-	-	-	-	437.6	2,426.4	(1,988.8)	-82.0%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-												-	-	-	0.0%
Transfers from Other Funds	3,449.1												3,449.1	3,182.1	267.0	8.4%
Transfers to Other Funds	(3,475.0)												(3,475.0)	(3,187.4)	287.6	9.0%
Total Other Financing Sources (Uses)	(25.9)	-	-	-	-	-	-	-	-	-	-	-	(25.9)	(5.3)	(20.6)	-388.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	411.7	-	-	-	-	-	-	-	-	-	-	-	411.7	2,421.1	(2,009.4)	-83.0%
Ending Fund Balance	\$ 11,516.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,516.4	\$ 14,231.2	\$ (2,714.8)	-19.1%

(*) 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 2017-2018
(Amounts in millions)

													1 Month Ended April 30			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 11,625.3												\$ 11,625.3	\$ 12,641.2	\$ (1,015.9)	-8.0%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	2,755.8												2,755.8	2,649.4	106.4	4.0%
Estimated payments	4,168.2												4,168.2	4,784.0	(615.8)	-12.9%
Returns	1,572.8												1,572.8	1,717.3	(144.5)	-8.4%
State/City Offsets	(201.5)												(201.5)	(184.9)	16.6	9.0%
Other (Assessments/LLC)	154.0												154.0	170.4	(16.4)	-9.6%
Gross Receipts	8,449.3												8,449.3	9,136.2	(686.9)	-7.5%
Transfers to School Tax Relief Fund	-												-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-												-	-	-	0.0%
Refunds issued	(3,447.5)												(3,447.5)	(2,752.5)	695.0	25.2%
Total Personal Income Tax	5,001.8												5,001.8	6,383.7	(1,381.9)	-21.6%
Consumption/Use Taxes:																
Sales and Use	1,042.9												1,042.9	1,087.0	(44.1)	-4.1%
Auto Rental	3.7												3.7	0.7	3.0	428.6%
Cigarette/Tobacco Products	87.7												87.7	98.6	(10.9)	-11.1%
Medical Marijuana	0.1												0.1	-	0.1	100.0%
Motor Fuel	8.6												8.6	8.2	0.4	4.9%
Alcoholic Beverage	21.0												21.0	20.4	0.6	2.9%
Highway Use	0.1												0.1	-	0.1	100.0%
Metropolitan Commuter Trans. Taxicab Trip	13.4												13.4	15.7	(2.3)	-14.6%
Total Consumption/Use Taxes	1,177.5												1,177.5	1,230.6	(53.1)	-4.3%
Business Taxes:																
Corporation Franchise	430.1												430.1	155.7	274.4	176.2%
Corporation and Utilities	39.7												39.7	10.4	29.3	281.7%
Insurance	45.5												45.5	19.7	25.8	131.0%
Bank	4.3												4.3	6.2	(1.9)	-30.6%
Petroleum Business	36.8												36.8	39.3	(2.5)	-6.4%
Total Business Taxes	556.4												556.4	231.3	325.1	140.6%
Other Taxes:																
Real Property Gains	-												-	-	-	0.0%
Estate and Gift	89.7												89.7	74.9	14.8	19.8%
Pari-Mutuel	0.8												0.8	0.7	0.1	14.3%
Real Estate Transfer	94.8												94.8	90.4	4.4	4.9%
Racing and Exhibitions	0.4												0.4	-	0.4	100.0%
Metropolitan Commuter Trans. Mobility	120.2												120.2	116.6	3.6	3.1%
Total Other Taxes	305.9												305.9	282.6	23.3	8.2%
Total Taxes	7,041.6												7,041.6	8,128.2	(1,086.6)	-13.4%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.7												0.7	0.9	(0.2)	-22.2%
Bottle Bill	0.3												0.3	(0.3)	0.6	200.0%
Assessments:																
Business	14.4												14.4	28.5	(14.1)	-49.5%
Medical Care	462.2												462.2	423.0	39.2	9.3%
Public Utilities	1.4												1.4	5.7	(4.3)	-75.4%
Other	0.9												0.9	20.5	(19.6)	-95.6%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.1												6.1	5.6	0.5	8.9%
Audit Fees	-												-	-	-	0.0%
Business/Professional	47.8												47.8	48.6	(0.8)	-1.6%
Civil	22.3												22.3	24.6	(2.3)	-9.3%
Criminal	0.2												0.2	-	0.2	100.0%
Motor Vehicle	78.6												78.6	56.8	21.8	38.4%
Recreational/Consumer	43.6												43.6	40.3	3.3	8.2%
Fines, Penalties and Forfeitures	13.1												13.1	6.0	7.1	118.3%
Gaming:																
Casino	22.7												22.7	15.3	7.4	48.4%
Lottery	190.4												190.4	188.8	1.6	0.8%
Video Lottery	72.5												72.5	78.4	(5.9)	-7.5%
Interest Earnings	9.3												9.3	5.0	4.3	86.0%
Receipts from Public Authorities:																
Bond Proceeds	-												-	-	-	0.0%
Cost Recovery Assessments	-												-	-	-	0.0%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATEMENT OF CASH FLOW - STATE OPERATING (*)
FISCAL YEAR 2017-2018
(Amounts in millions)**

													1 Month Ended April 30			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY FEBRUARY MARCH			2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	3.0												3.0	15.6	(12.6)	-80.8%
Non Bond Related	7.7												7.7	0.9	6.8	755.6%
Receipts from Municipalities	22.0												22.0	58.4	(36.4)	-62.3%
Rentals	45.4												45.4	55.4	(10.0)	-18.1%
Revenues of State Departments:																
Administrative Recoveries	12.4												12.4	0.4	12.0	3,000.0%
Commissions	-												-	0.2	(0.2)	-100.0%
Gifts, Grants and Donations	1.2												1.2	0.9	0.3	33.3%
Indirect Cost Recoveries	0.9												0.9	0.4	0.5	125.0%
Patient/Client Care Reimbursement	195.7												195.7	156.5	39.2	25.0%
Rebates	3.4												3.4	1.3	2.1	161.5%
Restitution and Settlements	5.4												5.4	7.2	(1.8)	-25.0%
Student Loans	8.1												8.1	8.2	(0.1)	-1.2%
All Other	51.3												51.3	48.8	2.5	5.1%
Sales	0.4												0.4	0.7	(0.3)	-42.9%
Tuition	43.8												43.8	54.7	(10.9)	-19.9%
Total Miscellaneous Receipts	1,387.2	-	-	-	-	-	-	-	-	-	-	-	1,387.2	1,357.3	29.9	2.2%
Federal Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	14.8	(14.8)	-100.0%
Total Receipts	8,428.8	-	-	-	-	-	-	-	-	-	-	-	8,428.8	9,500.3	(1,071.5)	-11.3%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	984.1												984.1	829.5	154.6	18.6%
Environment and Recreation	0.3												0.3	0.1	0.2	200.0%
General Government	17.0												17.0	11.8	5.2	44.1%
Public Health:																
Medicaid	1,755.6												1,755.6	1,325.3	430.3	32.5%
Other Public Health	153.3												153.3	174.5	(21.2)	-12.1%
Public Safety	17.2												17.2	19.0	(1.8)	-9.5%
Public Welfare	131.9												131.9	123.3	8.6	7.0%
Support and Regulate Business	10.2												10.2	2.3	7.9	343.5%
Transportation	244.6												244.6	192.1	52.5	27.3%
Total Local Assistance Grants	3,314.2	-	-	-	-	-	-	-	-	-	-	-	3,314.2	2,677.9	636.3	23.8%
Departmental Operations:																
Personal Service	1,049.8												1,049.8	1,026.0	23.8	2.3%
Non-Personal Service	321.6												321.6	317.9	3.7	1.2%
General State Charges	2,452.3												2,452.3	2,618.7	(166.4)	-6.4%
Debt Service, Including Payments on																
Financing Agreements	87.2												87.2	113.3	(26.1)	-23.0%
Capital Projects	-												-	0.1	(0.1)	-100.0%
Total Disbursements	7,225.1	-	-	-	-	-	-	-	-	-	-	-	7,225.1	6,753.9	471.2	7.0%
Excess (Deficiency) of Receipts over Disbursements	1,203.7	-	-	-	-	-	-	-	-	-	-	-	1,203.7	2,746.4	(1,542.7)	-56.2%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (**)	3,168.6												3,168.6	3,034.0	134.6	4.4%
Transfers to Other Funds (**)	(3,361.2)												(3,361.2)	(3,076.5)	284.7	9.3%
Total Other Financing Sources (Uses)	(192.6)	-	-	-	-	-	-	-	-	-	-	-	(192.6)	(42.5)	(150.1)	-353.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,011.1	-	-	-	-	-	-	-	-	-	-	-	1,011.1	2,703.9	(1,692.8)	-62.6%
Ending Fund Balance	\$ 12,636.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,636.4	\$ 15,345.1	\$ (2,708.7)	-17.7%

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

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2017-2018
(Amounts in millions)

EXHIBIT F

	2017												2018				1 Month Ended April 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease				
Federal Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Total Receipts	4,879.6	-	-	-	-	-	-	-	-	-	-	-	4,879.6	5,635.4	(755.8)	-13.4%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	984.1	-	-	-	-	-	-	-	-	-	-	-	984.1	828.1	156.0	18.8%				
Environment and Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1	(0.1)	-100.0%				
General Government	1.4	-	-	-	-	-	-	-	-	-	-	-	1.4	2.1	(0.7)	-33.3%				
Public Health:																				
Medicaid	1,366.9	-	-	-	-	-	-	-	-	-	-	-	1,366.9	990.1	376.8	38.1%				
Other Public Health	73.6	-	-	-	-	-	-	-	-	-	-	-	73.6	24.7	48.9	198.0%				
Public Safety	3.7	-	-	-	-	-	-	-	-	-	-	-	3.7	7.2	(3.5)	-48.6%				
Public Welfare	131.6	-	-	-	-	-	-	-	-	-	-	-	131.6	122.9	8.7	7.1%				
Support and Regulate Business	8.4	-	-	-	-	-	-	-	-	-	-	-	8.4	2.2	6.2	281.8%				
Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Total Local Assistance Grants	2,569.7	-	-	-	-	-	-	-	-	-	-	-	2,569.7	1,977.4	592.3	30.0%				
Departmental Operations:																				
Personal Service	484.8	-	-	-	-	-	-	-	-	-	-	-	484.8	474.9	9.9	2.1%				
Non-Personal Service	90.8	-	-	-	-	-	-	-	-	-	-	-	90.8	102.9	(12.1)	-11.8%				
General State Charges	2,398.1	-	-	-	-	-	-	-	-	-	-	-	2,398.1	2,439.7	(41.6)	-1.7%				
Total Disbursements	5,543.4	-	-	-	-	-	-	-	-	-	-	-	5,543.4	4,994.9	548.5	11.0%				
Excess (Deficiency) of Receipts over Disbursements	(663.8)	-	-	-	-	-	-	-	-	-	-	-	(663.8)	640.5	(1,304.3)	-203.6%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Revenue Bond Tax Fund	1,248.9	-	-	-	-	-	-	-	-	-	-	-	1,248.9	1,594.3	(345.4)	-21.7%				
Transfers from LGAC / STRBTF	412.7	-	-	-	-	-	-	-	-	-	-	-	412.7	442.8	(30.1)	-6.8%				
Transfers from CW/CA Fund	81.0	-	-	-	-	-	-	-	-	-	-	-	81.0	74.0	7.0	9.5%				
Transfers from Other Funds	10.3	-	-	-	-	-	-	-	-	-	-	-	10.3	5.0	5.3	106.0%				
Transfers to State Capital Projects	(259.7)	-	-	-	-	-	-	-	-	-	-	-	(259.7)	(122.3)	137.4	112.3%				
Transfers to Federal Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Transfers to All Other Capital Projects	(50.0)	-	-	-	-	-	-	-	-	-	-	-	(50.0)	(40.0)	10.0	25.0%				
Transfers to General Debt Service	(274.4)	-	-	-	-	-	-	-	-	-	-	-	(274.4)	(245.3)	29.1	11.9%				
Transfers to All Other State Funds	(848.8)	-	-	-	-	-	-	-	-	-	-	-	(848.8)	(390.4)	458.4	117.4%				
Total Other Financing Sources (Uses)	320.0	-	-	-	-	-	-	-	-	-	-	-	320.0	1,318.1	(998.1)	-75.7%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(343.8)	-	-	-	-	-	-	-	-	-	-	-	(343.8)	1,958.6	(2,302.4)	-117.6%				
Ending Fund Balance	\$ 7,404.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,404.8	\$ 10,892.7	\$ (3,487.9)	-32.0%				

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2017-2018
(Amounts in millions)

EXHIBIT G

	2017												Intra-Fund Transfer Eliminations (*)	1 Month Ended April 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018		2017		2016	\$ Increase/ (Decrease)	% Increase/ Decrease	
Beginning Fund Balance	\$ 4,272.2												\$ -	\$ 4,272.2	\$ 3,607.1	\$ 665.1	18.4%
RECEIPTS:																	
Taxes:																	
Personal Income Tax	-												-	-	1.3	(1.3)	-100.0%
Consumption/Use Taxes:																	
Sales and Use	92.5												-	92.5	90.9	1.6	1.8%
Auto Rental	3.7												-	3.7	0.7	3.0	428.6%
Cigarette/Tobacco Products	64.1												-	64.1	69.9	(5.8)	-8.3%
Medical Marijuana	0.1												-	0.1	-	0.1	100.0%
Motor Fuel	8.6												-	8.6	8.2	0.4	4.9%
Alcoholic Beverage	-												-	-	-	-	0.0%
Highway Use	0.1												-	0.1	-	0.1	100.0%
Metropolitan Commuter Trans. Taxicab Trip	13.4												-	13.4	15.7	(2.3)	-14.6%
Total Consumption/Use Taxes	182.5												-	182.5	185.4	(2.9)	-1.6%
Business Taxes:																	
Corporation Franchise	83.7												-	83.7	31.9	51.8	162.4%
Corporation and Utilities	9.3												-	9.3	2.3	7.0	304.3%
Insurance	5.2												-	5.2	1.5	3.7	246.7%
Bank	0.1												-	0.1	(1.7)	1.8	105.9%
Petroleum Business	36.8												-	36.8	39.3	(2.5)	-6.4%
Total Business Taxes	135.1												-	135.1	73.3	61.8	84.3%
Other Taxes:																	
Metropolitan Commuter Trans. Mobility	120.2												-	120.2	116.6	3.6	3.1%
Total Other Taxes	120.2												-	120.2	116.6	3.6	3.1%
Total Taxes	437.8												-	437.8	376.6	61.2	16.3%
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	0.7												-	0.7	0.9	(0.2)	-22.2%
Assessments:																	
Business	18.1												-	18.1	32.4	(14.3)	-44.1%
Medical Care	460.4												-	460.4	416.5	43.9	10.5%
Public Utilities	1.4												-	1.4	5.7	(4.3)	-75.4%
Other	0.9												-	0.9	20.4	(19.5)	-95.6%
Fees, Licenses and Permits:																	
Audit Fees	-												-	-	-	-	0.0%
Business/Professional	46.3												-	46.3	47.7	(1.4)	-2.9%
Civil	4.9												-	4.9	5.4	(0.5)	-9.3%
Criminal	-												-	-	-	-	0.0%
Motor Vehicle	42.9												-	42.9	39.9	3.0	7.5%
Recreational/Consumer	42.5												-	42.5	39.2	3.3	8.4%
Fines, Penalties and Forfeitures	7.3												-	7.3	5.1	2.2	43.1%
Gaming:																	
Casino	22.7												-	22.7	15.3	7.4	48.4%
Lottery	190.4												-	190.4	188.8	1.6	0.8%
Video Lottery	72.5												-	72.5	78.4	(5.9)	-7.5%
Interest Earnings	5.9												-	5.9	2.8	3.1	110.7%
Receipts from Public Authorities:																	
Bond Proceeds	-												-	-	-	-	0.0%
Cost Recovery Assessments	-												-	-	-	-	0.0%
Issuance Fees	3.0												-	3.0	7.2	(4.2)	-58.3%
Non Bond Related	7.7												-	7.7	0.9	6.8	755.6%
Receipts from Municipalities	5.3												-	5.3	58.4	(53.1)	-90.9%
Rentals	44.6												-	44.6	55.3	(10.7)	-19.3%
Revenues of State Departments:																	
Administrative Recoveries	12.4												-	12.4	0.4	12.0	3,000.0%
Commissions	-												-	0.2	(0.2)	-100.0%	
Gifts, Grants and Donations	1.1												-	1.1	0.9	0.2	22.2%
Indirect Cost Recoveries	-												-	-	-	-	0.0%
Patient/Client Care Reimbursement	145.5												-	145.5	145.8	(0.3)	-0.2%
Rebates	12.6												-	12.6	11.0	1.6	14.5%
Restitution and Settlements	5.3												-	5.3	(1.2)	6.5	541.7%
Student Loans	8.1												-	8.1	8.2	(0.1)	-1.2%
All Other	49.5												-	49.5	50.3	(0.8)	-1.6%
Sales	0.4												-	0.4	0.7	(0.3)	-42.9%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2017-2018
(Amounts in millions)

EXHIBIT G

	2017												Intra-Fund Transfer Eliminations (*)	1 Month Ended April 30				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018		2017		2016	\$ Increase/ (Decrease)	% Increase/ Decrease		
										JANUARY	FEBRUARY	MARCH						
Tuition	43.8	-	-	-	-	-	-	-	-	-	-	-	-	43.8	54.7	(10.9)	-19.9%	
Total Miscellaneous Receipts	1,256.2	-	-	-	-	-	-	-	-	-	-	-	-	1,256.2	1,291.3	(35.1)	-2.7%	
Federal Receipts	3,337.1	-	-	-	-	-	-	-	-	-	-	-	-	3,337.1	3,149.5	187.6	6.0%	
Total Receipts	5,031.1	-	-	-	-	-	-	-	-	-	-	-	-	5,031.1	4,817.4	213.7	4.4%	
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	263.6	-	-	-	-	-	-	-	-	-	-	-	-	263.6	269.8	(6.2)	-2.3%	
Environment and Recreation	0.3	-	-	-	-	-	-	-	-	-	-	-	-	0.3	0.6	(0.3)	-50.0%	
General Government	16.3	-	-	-	-	-	-	-	-	-	-	-	-	16.3	10.5	5.8	55.2%	
Public Health:																		
Medicaid	3,090.0	-	-	-	-	-	-	-	-	-	-	-	-	3,090.0	2,579.0	511.0	19.8%	
Other Public Health	458.3	-	-	-	-	-	-	-	-	-	-	-	-	458.3	570.0	(111.7)	-19.6%	
Public Safety	133.3	-	-	-	-	-	-	-	-	-	-	-	-	133.3	85.0	48.3	56.8%	
Public Welfare	266.9	-	-	-	-	-	-	-	-	-	-	-	-	266.9	247.2	19.7	8.0%	
Support and Regulate Business	1.8	-	-	-	-	-	-	-	-	-	-	-	-	1.8	0.1	1.7	1,700.0%	
Transportation	251.6	-	-	-	-	-	-	-	-	-	-	-	-	251.6	198.2	53.4	26.9%	
Total Local Assistance Grants	4,482.1	-	-	-	-	-	-	-	-	-	-	-	-	4,482.1	3,960.4	521.7	13.2%	
Departmental Operations:																		
Personal Service	615.2	-	-	-	-	-	-	-	-	-	-	-	-	615.2	599.9	15.3	2.6%	
Non-Personal Service	277.2	-	-	-	-	-	-	-	-	-	-	-	-	277.2	260.1	17.1	6.6%	
General State Charges	61.2	-	-	-	-	-	-	-	-	-	-	-	-	61.2	189.5	(128.3)	-67.7%	
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1	(0.1)	-100.0%	
Total Disbursements	5,435.7	-	-	-	-	-	-	-	-	-	-	-	-	5,435.7	5,010.0	425.7	8.5%	
Excess (Deficiency) of Receipts over Disbursements	(404.6)	-	-	-	-	-	-	-	-	-	-	-	-	(404.6)	(192.6)	(212.0)	-110.1%	
OTHER FINANCING SOURCES (USES):																		
Transfers from Other Funds	1,026.0	-	-	-	-	-	-	-	-	-	-	-	-	(36.0)	990.0	545.9	444.1	81.4%
Transfers to Other Funds	(161.7)	-	-	-	-	-	-	-	-	-	-	-	-	36.0	(125.7)	(89.9)	35.9	40.0%
Total Other Financing Sources (Uses)	864.3	-	-	-	-	-	-	-	-	-	-	-	-	864.3	456.1	408.2	89.5%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	459.7	-	-	-	-	-	-	-	-	-	-	-	-	459.7	263.5	196.2	74.5%	
Ending Fund Balance	\$ 4,731.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,731.9	\$ 3,870.6	\$ 861.3	22.3%	

(*) Intra-Fund transfer eliminations represent transfers between Special Revenue-State and Federal Funds.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2017-2018
(Amounts in millions)

EXHIBIT G

													1 Month Ended April 30			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 3,732.3												\$ 3,732.3	\$ 3,547.4	\$ 184.9	5.2%
RECEIPTS:																
Taxes:																
Personal Income Tax	-												-	1.3	(1.3)	-100.0%
Consumption/Use Taxes:																
Sales and Use	92.5												92.5	90.9	1.6	1.8%
Auto Rental	3.7												3.7	0.7	3.0	428.6%
Cigarette/Tobacco Products	64.1												64.1	69.9	(5.8)	-8.3%
Medical Marijuana	0.1												0.1	-	0.1	100.0%
Motor Fuel	8.6												8.6	8.2	0.4	4.9%
Alcoholic Beverage	-												-	-	-	0.0%
Highway Use	0.1												0.1	-	0.1	100.0%
Metropolitan Commuter Trans. Taxicab Trip	13.4												13.4	15.7	(2.3)	-14.6%
Total Consumption/Use Taxes	182.5												182.5	185.4	(2.9)	-1.6%
Business Taxes																
Corporation Franchise	83.7												83.7	31.9	51.8	162.4%
Corporation and Utilities	9.3												9.3	2.3	7.0	304.3%
Insurance	5.2												5.2	1.5	3.7	246.7%
Bank	0.1												0.1	(1.7)	1.8	105.9%
Petroleum Business	36.8												36.8	39.3	(2.5)	-6.4%
Total Business Taxes	135.1												135.1	73.3	61.8	84.3%
Other Taxes																
Metropolitan Commuter Trans. Mobility	120.2												120.2	116.6	3.6	3.1%
Total Other Taxes	120.2												120.2	116.6	3.6	3.1%
Total Taxes	437.8												437.8	376.6	61.2	16.3%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.7												0.7	0.9	(0.2)	-22.2%
Assessments:																
Business	14.4												14.4	28.5	(14.1)	-49.5%
Medical Care	460.4												460.4	416.5	43.9	10.5%
Public Utilities	1.4												1.4	5.7	(4.3)	-75.4%
Other	0.9												0.9	20.4	(19.5)	-95.6%
Fees, Licenses and Permits:																
Audit Fees	-												-	-	-	0.0%
Business/Professional	46.3												46.3	47.7	(1.4)	-2.9%
Civil	4.9												4.9	5.4	(0.5)	-9.3%
Criminal	-												-	-	-	0.0%
Motor Vehicle	42.9												42.9	39.9	3.0	7.5%
Recreational/Consumer	42.5												42.5	39.2	3.3	8.4%
Fines, Penalties and Forfeitures	6.5												6.5	4.2	2.3	54.8%
Gaming:																
Casino	22.7												22.7	15.3	7.4	48.4%
Lottery	190.4												190.4	188.8	1.6	0.8%
Video Lottery	72.5												72.5	78.4	(5.9)	-7.5%
Interest Earnings	5.5												5.5	2.6	2.9	111.5%
Receipts from Public Authorities:																
Bond Proceeds	-												-	-	-	0.0%
Cost Recovery Assessments	-												-	-	-	0.0%
Issuance Fees	3.0												3.0	7.2	(4.2)	-58.3%
Non Bond Related	7.7												7.7	0.9	6.8	755.6%
Receipts from Municipalities	5.3												5.3	58.4	(53.1)	-90.9%
Rentals	44.6												44.6	55.3	(10.7)	-19.3%
Revenues of State Departments:																
Administrative Recoveries	12.4												12.4	0.4	12.0	3,000.0%
Commissions	-												-	0.2	(0.2)	-100.0%
Gifts, Grants and Donations	1.1												1.1	0.9	0.2	22.2%
Indirect Cost Recoveries	-												-	-	-	0.0%
Patient/Client Care Reimbursement	145.5												145.5	145.8	(0.3)	-0.2%
Rebates	4.3												4.3	3.1	1.2	38.7%
Restitution and Settlements	5.3												5.3	(1.2)	6.5	541.7%
Student Loans	8.1												8.1	8.2	(0.1)	-1.2%
All Other	49.4												49.4	50.2	(0.8)	-1.6%
Sales	0.4												0.4	0.7	(0.3)	-42.9%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2017-2018
(Amounts in millions)

EXHIBIT G

													1 Month Ended April 30			
	2017									2018			2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH				
Tuition	43.8												43.8	54.7	(10.9)	-19.9%
Total Miscellaneous Receipts	1,242.9	-	-	-	-	-	-	-	-	-	-	-	1,242.9	1,278.3	(35.4)	-2.8%
Federal Receipts	-												-	14.8	(14.8)	-100.0%
Total Receipts	1,680.7	-	-	-	-	-	-	-	-	-	-	-	1,680.7	1,669.7	11.0	0.7%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-												-	1.4	(1.4)	-100.0%
Environment and Recreation	0.3												0.3	-	0.3	100.0%
General Government	15.6												15.6	9.7	5.9	60.8%
Public Health:																
Medicaid	388.7												388.7	335.2	53.5	16.0%
Other Public Health	79.7												79.7	149.8	(70.1)	-46.8%
Public Safety	13.5												13.5	11.8	1.7	14.4%
Public Welfare	0.3												0.3	0.4	(0.1)	-25.0%
Support and Regulate Business	1.8												1.8	0.1	1.7	1,700.0%
Transportation	244.6												244.6	192.1	52.5	27.3%
Total Local Assistance Grants	744.5	-	-	-	-	-	-	-	-	-	-	-	744.5	700.5	44.0	6.3%
Departmental Operations:																
Personal Service	565.0												565.0	551.1	13.9	2.5%
Non-Personal Service	229.9												229.9	214.5	15.4	7.2%
General State Charges	54.2												54.2	179.0	(124.8)	-69.7%
Capital Projects	-												-	0.1	(0.1)	-100.0%
Total Disbursements	1,593.6	-	-	-	-	-	-	-	-	-	-	-	1,593.6	1,645.2	(51.6)	-3.1%
Excess (Deficiency) of Receipts over Disbursements	87.1	-	-	-	-	-	-	-	-	-	-	-	87.1	24.5	62.6	255.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,026.0												1,026.0	560.0	466.0	83.2%
Transfers to Other Funds	(40.5)												(40.5)	(4.4)	36.1	820.5%
Total Other Financing Sources (Uses)	985.5	-	-	-	-	-	-	-	-	-	-	-	985.5	555.6	429.9	77.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,072.6	-	-	-	-	-	-	-	-	-	-	-	1,072.6	580.1	492.5	84.9%
Ending Fund Balance	\$ 4,804.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,804.9	\$ 4,127.5	\$ 677.4	16.4%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2017-2018
(Amounts in millions)

EXHIBIT G

	1 Month Ended April 30														\$ Increase/ (Decrease)	% Increase/ Decrease
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016		
Beginning Fund Balance	\$ 539.9												\$ 539.9	\$ 59.7	\$ 480.2	804.4%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-												-	-	-	0.0%
Assessments:																
Business	3.7												3.7	3.9	(0.2)	-5.1%
Medical Care	-												-	-	-	0.0%
Public Utilities	-												-	-	-	0.0%
Other	-												-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-												-	-	-	0.0%
Civil	-												-	-	-	0.0%
Criminal	-												-	-	-	0.0%
Motor Vehicle	-												-	-	-	0.0%
Recreational/Consumer	-												-	-	-	0.0%
Fines, Penalties and Forfeitures	0.8												0.8	0.9	(0.1)	-11.1%
Interest Earnings	0.4												0.4	0.2	0.2	100.0%
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	-												-	-	-	0.0%
Commissions	-												-	-	-	0.0%
Gifts, Grants and Donations	-												-	-	-	0.0%
Indirect Cost Recoveries	-												-	-	-	0.0%
Patient/Client Care Reimbursement	-												-	-	-	0.0%
Rebates	8.3												8.3	7.9	0.4	5.1%
Restitution and Settlements	-												-	-	-	0.0%
Student Loans	-												-	-	-	0.0%
All Other	0.1												0.1	0.1	-	0.0%
Sales	-												-	-	-	0.0%
Tuition	-												-	-	-	0.0%
Total Miscellaneous Receipts	13.3	-	-	-	-	-	-	-	-	-	-	-	13.3	13.0	0.3	2.3%
Federal Receipts	3,337.1												3,337.1	3,134.7	202.4	6.5%
Total Receipts	3,350.4	-	-	-	-	-	-	-	-	-	-	-	3,350.4	3,147.7	202.7	6.4%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2017-2018
(Amounts in millions)

EXHIBIT G

													1 Month Ended April 30																			
													2017	2018		2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease													
													APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2017	2016	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease		
DISBURSEMENTS:																																
Local Assistance Grants:																																
Education													263.6												263.6	268.4	(4.8)	-1.8%				
Environment and Recreation													-												-	0.6	(0.6)	-100.0%				
General Government													0.7												0.7	0.8	(0.1)	-12.5%				
Public Health:																																
Medicaid													2,701.3												2,701.3	2,243.8	457.5	20.4%				
Other Public Health													378.6												378.6	420.2	(41.6)	-9.9%				
Public Safety													119.8												119.8	73.2	46.6	63.7%				
Public Welfare													266.6												266.6	246.8	19.8	8.0%				
Support and Regulate Business													-												-	-	-	0.0%				
Transportation													7.0												7.0	6.1	0.9	14.8%				
Total Local Assistance Grants													3,737.6	-	-	-	-	-	-	-	-	-	-	-	3,737.6	3,259.9	477.7	14.7%				
Departmental Operations:																																
Personal Service													50.2												50.2	48.8	1.4	2.9%				
Non-Personal Service													47.3												47.3	45.6	1.7	3.7%				
General State Charges													7.0												7.0	10.5	(3.5)	-33.3%				
Capital Projects													-												-	-	-	0.0%				
Total Disbursements													3,842.1	-	-	-	-	-	-	-	-	-	-	-	3,842.1	3,364.8	477.3	14.2%				
Excess (Deficiency) of Receipts over Disbursements													(491.7)	-	-	-	-	-	-	-	-	-	-	-	(491.7)	(217.1)	(274.6)	-126.5%				
OTHER FINANCING SOURCES (USES):																																
Transfers from Other Funds													-												-	-	-	0.0%				
Transfers to Other Funds													(121.2)												(121.2)	(99.5)	21.7	21.8%				
Total Other Financing Sources (Uses)													(121.2)	-	-	-	-	-	-	-	-	-	-	-	(121.2)	(99.5)	21.7	21.8%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses													(612.9)	-	-	-	-	-	-	-	-	-	-	-	(612.9)	(316.6)	(296.3)	-93.6%				
Ending Fund Balance													\$ (73.0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (73.0)	\$ (256.9)	\$ 183.9	71.6%				

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2017-2018
(Amounts in millions)

EXHIBIT H

													1 Month Ended April 30			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 144.4												\$ 144.4	\$ 159.7	\$ (15.3)	-9.6%
RECEIPTS:																
Taxes:																
Personal Income Tax	1,250.5												1,250.5	1,595.9	(345.4)	-21.6%
Consumption/Use Taxes:																
Sales and Use	473.0												473.0	498.2	(25.2)	-5.1%
Total Consumption/Use Taxes	473.0	-	-	-	-	-	-	-	-	-	-	-	473.0	498.2	(25.2)	-5.1%
Other Taxes:																
Real Estate Transfer	94.8												94.8	90.4	4.4	4.9%
Total Other Taxes	94.8	-	-	-	-	-	-	-	-	-	-	-	94.8	90.4	4.4	4.9%
Total Taxes	1,818.3	-	-	-	-	-	-	-	-	-	-	-	1,818.3	2,184.5	(366.2)	-16.8%
Miscellaneous Receipts:																
Assessments:																
Medical Care	-												-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-												-	-	-	0.0%
Business/Professional	-												-	-	-	0.0%
Civil	-												-	-	-	0.0%
Criminal	-												-	-	-	0.0%
Motor Vehicle	-												-	-	-	0.0%
Recreational/Consumer	-												-	-	-	0.0%
Interest Earnings	-												-	-	-	0.0%
Receipts from Municipalities	-												-	-	-	0.0%
Rentals	-												-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	50.2												50.2	10.7	39.5	369.2%
Sales	-												-	-	-	0.0%
Total Miscellaneous Receipts	50.2	-	-	-	-	-	-	-	-	-	-	-	50.2	10.7	39.5	369.2%
Federal Receipts	-												-	-	-	0.0%
Total Receipts	1,868.5	-	-	-	-	-	-	-	-	-	-	-	1,868.5	2,195.2	(326.7)	-14.9%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.9												0.9	0.5	0.4	80.0%
Debt Service, Including Payments On Financing Agreements	87.2												87.2	113.3	(26.1)	-23.0%
Total Disbursements	88.1	-	-	-	-	-	-	-	-	-	-	-	88.1	113.8	(25.7)	-22.6%
Excess (Deficiency) of Receipts over Disbursements	1,780.4	-	-	-	-	-	-	-	-	-	-	-	1,780.4	2,081.4	(301.0)	-14.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	389.7												389.7	357.9	31.8	8.9%
Transfers to Other Funds	(1,887.8)												(1,887.8)	(2,274.1)	(386.3)	-17.0%
Total Other Financing Sources (Uses)	(1,498.1)	-	-	-	-	-	-	-	-	-	-	-	(1,498.1)	(1,916.2)	418.1	21.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	282.3	-	-	-	-	-	-	-	-	-	-	-	282.3	165.2	117.1	70.9%
Ending Fund Balance	\$ 426.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426.7	\$ 324.9	\$ 101.8	31.3%

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - COMBINED
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2017-2018
 (Amounts in millions)

EXHIBIT I

													1 Month Ended April 30				
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,060.5)												\$ -	\$ (1,060.5)	\$ (890.8)	\$ (169.7)	-19.1%
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes:																	
Auto Rental	8.0												-	8.0	0.3	7.7	2,566.7%
Motor Fuel	32.8												-	32.8	30.8	2.0	6.5%
Highway Use	11.5												-	11.5	12.6	(1.1)	-8.7%
Total Consumption/Use Taxes	52.3												-	52.3	43.7	8.6	19.7%
Business Taxes:																	
Corporation Franchise	-												-	-	-	-	0.0%
Corporation and Utilities	0.9												-	0.9	0.8	0.1	12.5%
Petroleum Business	45.9												-	45.9	48.2	(2.3)	-4.8%
Total Business Taxes	46.8												-	46.8	49.0	(2.2)	-4.5%
Other Taxes:																	
Real Estate Transfer	-												-	-	-	-	0.0%
Total Other Taxes	-												-	-	-	-	0.0%
Total Taxes	99.1												-	99.1	92.7	6.4	6.9%
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	-												-	-	-	-	0.0%
Assessments:																	
Business	15.5												-	15.5	9.4	6.1	64.9%
Fees, Licenses and Permits:																	
Business/Professional	1.6												-	1.6	2.6	(1.0)	-38.5%
Civil	-												-	-	-	-	0.0%
Motor Vehicle	69.3												-	69.3	66.1	3.2	4.8%
Recreational/Consumer	0.1												-	0.1	0.1	-	0.0%
Fines, Penalties and Forfeitures	1.9												-	1.9	2.3	(0.4)	-17.4%
Interest Earnings	0.4												-	0.4	0.2	0.2	100.0%
Receipts from Public Authorities:																	
Bond Proceeds	-												-	-	-	-	0.0%
Issuance Fees	-												-	-	-	-	0.0%
Non Bond Related	0.9												-	0.9	0.1	0.8	800.0%
Receipts from Municipalities	0.2												-	0.2	-	0.2	100.0%
Rentals	0.8												-	0.8	0.7	0.1	14.3%
Revenues of State Departments:																	
Administrative Recoveries	-												-	-	-	-	0.0%
Gifts, Grants and Donations	0.5												-	0.5	2.5	(2.0)	-80.0%
Indirect Cost Recoveries	-												-	-	-	-	0.0%
Rebates	-												-	-	-	-	0.0%
Restitution and Settlements	0.1												-	0.1	-	0.1	100.0%
All Other	0.5												-	0.5	0.1	0.4	400.0%
Sales	0.8												-	0.8	1.1	(0.3)	-27.3%
Total Miscellaneous Receipts	92.6												-	92.6	85.2	7.4	8.7%
Federal Receipts	136.1												-	136.1	126.2	9.9	7.8%
Total Receipts	327.8												-	327.8	304.1	23.7	7.8%

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - COMBINED
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2017-2018
 (Amounts in millions)

EXHIBIT I

													1 Month Ended April 30				
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	-												-	-	-	-	0.0%
Environment and Recreation	2.4												-	2.4	2.7	(0.3)	-11.1%
General Government	6.4												-	6.4	58.9	(52.5)	-89.1%
Public Health:																	
Medicaid	-												-	-	-	-	0.0%
Other Public Health	5.6												-	5.6	2.7	2.9	107.4%
Public Safety	-												-	-	(1.3)	1.3	100.0%
Public Welfare	48.1												-	48.1	-	48.1	100.0%
Support and Regulate Business	155.7												-	155.7	2.7	153.0	5,666.7%
Transportation	34.0												-	34.0	27.8	6.2	22.3%
Total Local Assistance Grants	252.2													252.2	93.5	158.7	169.7%
Departmental Operations:																	
Personal Service	-												-	-	-	-	0.0%
Non-Personal Service	-												-	-	-	-	0.0%
General State Charges	-												-	-	-	-	0.0%
Capital Projects	350.0												-	350.0	313.5	36.5	11.6%
Total Disbursements	602.2													602.2	407.0	195.2	48.0%
Excess (Deficiency) of Receipts over Disbursements	(274.4)													(274.4)	(102.9)	(171.5)	-166.7%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	-												-	-	-	-	0.0%
Transfers from Other Funds	316.5												-	316.5	162.2	154.3	95.1%
Transfers to Other Funds	(28.6)												-	(28.6)	(25.5)	3.1	12.2%
Total Other Financing Sources (Uses)	287.9													287.9	136.7	151.2	110.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	13.5													13.5	33.8	(20.3)	-60.1%
Ending Fund Balance	\$ (1,047.0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,047.0)	\$ (857.0)	\$ (190.0)	-22.2%

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

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2017-2018
 (Amounts in millions)

EXHIBIT I

													1 Month Ended April 30			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (490.9)												\$ (490.9)	\$ (331.5)	\$ (159.4)	-48.1%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	8.0												8.0	0.3	7.7	2,566.7%
Motor Fuel	32.8												32.8	30.8	2.0	6.5%
Highway Use	11.5												11.5	12.6	(1.1)	-8.7%
Total Consumption/Use Taxes	52.3												52.3	43.7	8.6	19.7%
Business Taxes																
Corporation Franchise	-												-	-	-	0.0%
Corporation and Utilities	0.9												0.9	0.8	0.1	12.5%
Petroleum Business	45.9												45.9	48.2	(2.3)	-4.8%
Total Business Taxes	46.8												46.8	49.0	(2.2)	-4.5%
Other Taxes																
Real Estate Transfer	-												-	-	-	0.0%
Total Other Taxes	-												-	-	-	0.0%
Total Taxes	99.1												99.1	92.7	6.4	6.9%
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-												-	-	-	0.0%
Assessments:																
Business	15.5												15.5	9.4	6.1	64.9%
Fees, Licenses and Permits:																
Business/Professional	1.6												1.6	2.6	(1.0)	-38.5%
Civil	-												-	-	-	0.0%
Motor Vehicle	69.3												69.3	66.1	3.2	4.8%
Recreational/Consumer	0.1												0.1	0.1	-	0.0%
Fines, Penalties and Forfeitures	1.9												1.9	2.3	(0.4)	-17.4%
Interest Earnings	0.4												0.4	0.2	0.2	100.0%
Receipts from Public Authorities:																
Bond Proceeds	-												-	-	-	0.0%
Issuance Fees	-												-	-	-	0.0%
Non Bond Related	0.9												0.9	0.1	0.8	800.0%
Receipts from Municipalities	0.2												0.2	-	0.2	100.0%
Rentals	0.8												0.8	0.6	0.2	33.3%
Revenues of State Departments:																
Administrative Recoveries	-												-	-	-	0.0%
Gifts, Grants and Donations	0.5												0.5	2.5	(2.0)	-80.0%
Indirect Cost Recoveries	-												-	-	-	0.0%
Rebates	-												-	-	-	0.0%
Restitution and Settlements	0.1												0.1	-	0.1	100.0%
All Other	0.5												0.5	0.1	0.4	400.0%
Sales	0.1												0.1	0.2	(0.1)	-50.0%
Total Miscellaneous Receipts	91.9												91.9	84.2	7.7	9.1%
Federal Receipts	-												-	-	-	0.0%
Total Receipts	191.0												191.0	176.9	14.1	8.0%

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2017-2018
 (Amounts in millions)

EXHIBIT I

													1 Month Ended April 30			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-												-	-	-	0.0%
Environment and Recreation	2.4												2.4	2.7	(0.3)	-11.1%
General Government	6.4												6.4	58.9	(52.5)	-89.1%
Public Health:																
Medicaid	-												-	-	-	0.0%
Other Public Health	5.6												5.6	2.7	2.9	107.4%
Public Safety	-												-	(1.3)	1.3	100.0%
Public Welfare	48.1												48.1	-	48.1	100.0%
Support and Regulate Business	155.7												155.7	2.7	153.0	5,666.7%
Transportation	3.3												3.3	5.8	(2.5)	-43.1%
Total Local Assistance Grants	221.5	-	-	-	-	-	-	-	-	-	-	-	221.5	71.5	150.0	209.8%
Departmental Operations:																
Personal Service	-												-	-	-	0.0%
Non-Personal Service	-												-	-	-	0.0%
General State Charges	-												-	-	-	0.0%
Capital Projects	267.9												267.9	257.6	10.3	4.0%
Total Disbursements	489.4	-	-	-	-	-	-	-	-	-	-	-	489.4	329.1	160.3	48.7%
Excess (Deficiency) of Receipts over Disbursements	(298.4)	-	-	-	-	-	-	-	-	-	-	-	(298.4)	(152.2)	(146.2)	-96.1%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-												-	-	-	0.0%
Transfers from Other Funds	316.5												316.5	162.2	154.3	95.1%
Transfers to Other Funds	(28.6)												(28.6)	(25.5)	3.1	12.2%
Total Other Financing Sources (Uses)	287.9	-	-	-	-	-	-	-	-	-	-	-	287.9	136.7	151.2	110.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(10.5)	-	-	-	-	-	-	-	-	-	-	-	(10.5)	(15.5)	5.0	32.3%
Ending Fund Balance	\$ (501.4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (501.4)	\$ (347.0)	\$ (154.4)	-44.5%

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - FEDERAL
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2017-2018
 (Amounts in millions)

EXHIBIT I

													1 Month Ended April 30			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (569.6)												\$ (569.6)	\$ (559.3)	\$ (10.3)	-1.8%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-												-	-	-	0.0%
Assessments:																
Business	-												-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-												-	-	-	0.0%
Civil	-												-	-	-	0.0%
Motor Vehicle	-												-	-	-	0.0%
Recreational/Consumer	-												-	-	-	0.0%
Fines, Penalties and Forfeitures	-												-	-	-	0.0%
Interest Earnings	-												-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-												-	-	-	0.0%
Issuance Fees	-												-	-	-	0.0%
Non Bond Related	-												-	-	-	0.0%
Receipts from Municipalities	-												-	-	-	0.0%
Rentals	-												-	0.1	(0.1)	-100.0%
Revenues of State Departments:																
Administrative Recoveries	-												-	-	-	0.0%
Gifts, Grants and Donations	-												-	-	-	0.0%
Indirect Cost Recoveries	-												-	-	-	0.0%
Restitution and Settlements	-												-	-	-	0.0%
All Other	-												-	-	-	0.0%
Sales	0.7												0.7	0.9	(0.2)	-22.2%
Total Miscellaneous Receipts	0.7												0.7	1.0	(0.3)	-30.0%
Federal Receipts	136.1												136.1	126.2	9.9	7.8%
Total Receipts	136.8												136.8	127.2	9.6	7.5%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-												-	-	-	0.0%
Environment and Recreation	-												-	-	-	0.0%
General Government	-												-	-	-	0.0%
Public Health:																
Medicaid	-												-	-	-	0.0%
Other Public Health	-												-	-	-	0.0%
Public Safety	-												-	-	-	0.0%
Public Welfare	-												-	-	-	0.0%
Support and Regulate Business	-												-	-	-	0.0%
Transportation	30.7												30.7	22.0	8.7	39.5%
Total Local Assistance Grants	30.7												30.7	22.0	8.7	39.5%
Departmental Operations:																
Personal Service	-												-	-	-	0.0%
Non-Personal Service	-												-	-	-	0.0%
General State Charges	-												-	-	-	0.0%
Capital Projects	82.1												82.1	55.9	26.2	46.9%
Total Disbursements	112.8												112.8	77.9	34.9	44.8%
Excess (Deficiency) of Receipts over Disbursements	24.0												24.0	49.3	(25.3)	-51.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-												-	-	-	0.0%
Transfers to Other Funds	-												-	-	-	0.0%
Total Other Financing Sources (Uses)	-												-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	24.0												24.0	49.3	(25.3)	-51.3%
Ending Fund Balance	\$ (545.6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (545.6)	\$ (510.0)	\$ (35.6)	-7.0%

STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2017-2018
(Amounts in millions)

EXHIBIT J

													1 Month Ended April 30			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY FEBRUARY MARCH			2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 23.6												\$ 23.6	\$ 66.1	\$ (42.5)	-64.3%
RECEIPTS:																
Miscellaneous Receipts	4.5												4.5	4.1	0.4	9.8%
Federal Receipts	1.2												1.2	1.4	(0.2)	-14.3%
Unemployment Taxes	180.2												180.2	132.0	48.2	36.5%
Total Receipts	185.9	-	-	-	-	-	-	-	-	-	-	-	185.9	137.5	48.4	35.2%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.3												0.3	0.4	(0.1)	-25.0%
Non-Personal Service	2.4												2.4	2.4	-	0.0%
General State Charges	-												-	0.2	(0.2)	-100.0%
Unemployment Benefits	181.5												181.5	177.6	3.9	2.2%
Total Disbursements	184.2	-	-	-	-	-	-	-	-	-	-	-	184.2	180.6	3.6	2.0%
Excess (Deficiency) of Receipts over Disbursements	1.7	-	-	-	-	-	-	-	-	-	-	-	1.7	(43.1)	44.8	103.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	1.7	-	-	-	-	-	-	-	-	-	-	-	1.7	(43.1)	44.8	103.9%
Ending Fund Balance	\$ 25.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.3	\$ 23.0	\$ 2.3	10.0%

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2017-2018
(Amounts in millions)

EXHIBIT K

													1 Month Ended April 30			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (200.4)												\$ (200.4)	\$ (127.2)	\$ (73.2)	-57.5%
RECEIPTS:																
Miscellaneous Receipts	28.1												28.1	17.5	10.6	60.6%
Total Receipts	28.1	-	-	-	-	-	-	-	-	-	-	-	28.1	17.5	10.6	60.6%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	7.6												7.6	7.4	0.2	2.7%
Non-Personal Service	83.2												83.2	79.5	3.7	4.7%
General State Charges	-												-	-	-	0.0%
Total Disbursements	90.8	-	-	-	-	-	-	-	-	-	-	-	90.8	86.9	3.9	4.5%
Excess (Deficiency) of Receipts over Disbursements	(62.7)	-	-	-	-	-	-	-	-	-	-	-	(62.7)	(69.4)	6.7	9.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1.8												1.8	5.3	(3.5)	-66.0%
Transfers to Other Funds	-												-	-	-	0.0%
Total Other Financing Sources (Uses)	1.8	-	-	-	-	-	-	-	-	-	-	-	1.8	5.3	(3.5)	-66.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(60.9)	-	-	-	-	-	-	-	-	-	-	-	(60.9)	(64.1)	3.2	5.0%
Ending Fund Balance	\$ (261.3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (261.3)	\$ (191.3)	\$ (70.0)	-36.6%

STATE OF NEW YORK
PENSION TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2017-2018
(Amounts in millions)

EXHIBIT L

													1 Month Ended April 30			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase Decrease
Beginning Fund Balance	\$ (1.9)												\$ (1.9)	\$ 0.1	\$ (2.0)	-2,000.0%
RECEIPTS:																
Miscellaneous Receipts	5.6												5.6	7.2	(1.6)	-22.2%
Total Receipts	5.6	-	-	-	-	-	-	-	-	-	-	-	5.6	7.2	(1.6)	-22.2%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	3.6												3.6	4.8	(1.2)	-25.0%
Non-Personal Service	0.4												0.4	0.7	(0.3)	-42.9%
General State Charges	-												-	-	-	0.0%
Total Disbursements	4.0	-	-	-	-	-	-	-	-	-	-	-	4.0	5.5	(1.5)	-27.3%
Excess (Deficiency) of Receipts over Disbursements	1.6	-	-	-	-	-	-	-	-	-	-	-	1.6	1.7	(0.1)	-5.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	1.6	-	-	-	-	-	-	-	-	-	-	-	1.6	1.7	(0.1)	-5.9%
Ending Fund Balance	\$ (0.3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.3)	\$ 1.8	\$ (2.1)	-116.7%

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2017-2018
(Amounts in millions)

EXHIBIT M

													1 Month Ended April 30			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 10.7												\$ 10.7	\$ 11.6	\$ (0.9)	-7.8%
RECEIPTS:																
Miscellaneous Receipts	0.3												0.3	(1.5)	1.8	120.0%
Total Receipts	0.3	-	-	-	-	-	-	-	-	-	-	-	0.3	(1.5)	1.8	120.0%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	-												-	0.1	(0.1)	-100.0%
Non-Personal Service	-												-	-	-	0.0%
General State Charges	-												-	-	-	0.0%
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1	(0.1)	-100.0%
Excess (Deficiency) of Receipts over Disbursements	0.3	-	-	-	-	-	-	-	-	-	-	-	0.3	(1.6)	1.9	118.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.3	-	-	-	-	-	-	-	-	-	-	-	0.3	(1.6)	1.9	118.8%
Ending Fund Balance	\$ 11.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.0	\$ 10.0	\$ 1.0	10.0%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2017-2018
FOR THE MONTH OF APRIL 2017
(Amounts in millions)**

SCHEDULE 1

	<u>BALANCE APRIL 1, 2017</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE APRIL 30, 2017</u>
<u>GENERAL FUND</u>					
10000-10049-Local Assistance Account	\$ -	\$ 0.035	\$ 2,569.252	\$ 2,569.217	\$ -
10050-10099-State Operations Account	-	4,861.135	2,955.296	5,443.855	7,349.694
10100-10149-Tax Stabilization Reserve	1,257.763	-	-	(1,257.763)	-
10150-10199-Contingency Reserve	20.624	-	-	(20.624)	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	55.593	-	0.514	-	55.079
10300-10349-Rainy Day Reserve Fund	539.544	-	-	(539.544)	-
10400-10449-Refund Reserve Account	5,875.123	-	-	(5,875.123)	-
10500-10549-Fringe Benefits Escrow	-	18.384	18.384	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	7,748.647	4,879.554	5,543.446	320.018	7,404.773
<u>SPECIAL REVENUE FUNDS-STATE</u>					
20000-20099-Mental Health Gifts and Donations	2.280	0.003	0.010	-	2.273
20100-20299-Combined Expendable Trust	59.928	1.120	0.246	(0.001)	60.801
20300-20349-New York Interest on Lawyer Account	41.036	1.385	1.917	-	40.504
20350-20399-NYS Archives Partnership Trust	0.061	-	0.022	-	0.039
20400-20449-Child Performer's Protection	0.055	0.008	0.023	-	0.040
20450-20499-Tuition Reimbursement	6.581	0.152	0.142	-	6.591
20500-20549-New York State Local Government Records Management Improvement	4.308	0.809	0.172	-	4.945
20550-20599-School Tax Relief	-	-	(0.084)	-	0.084
20600-20649-Charter Schools Stimulus	6.563	0.004	-	-	6.567
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	11.906	460.727	361.326	(0.292)	111.015
20850-20899-Dedicated Mass Transportation Trust	80.919	49.207	66.668	-	63.458
20900-20949-State Lottery	122.396	263.159	1.758	5.840	389.637
20950-20999-Combined Student Loan	5.683	3.062	0.788	-	7.957
21000-21049-Sewage Treatment Program Mgmt. & Administration	(3.499)	-	0.040	-	(3.539)
21050-21149-Encon Special Revenue	(13.886)	7.916	7.985	-	(13.955)
21150-21199-Conservation	74.632	1.933	2.178	-	74.387
21200-21249-Environmental Protection and Oil Spill Compensation	33.303	3.343	2.523	-	34.123
21250-21299-Training and Education Program on OSHA	2.374	9.602	3.338	-	8.638
21300-21349-Lawyers' Fund for Client Protection	4.212	0.653	0.072	-	4.793
21350-21399-Equipment Loan for the Disabled	0.530	0.002	-	-	0.532
21400-21449-Mass Transportation Operating Assistance	100.622	201.043	0.307	0.586	301.944
21450-21499-Clean Air	(22.158)	2.590	3.035	-	(22.603)
21500-21549-New York State Infrastructure Trust	0.068	-	-	-	0.068
21550-21599-Legislative Computer Services	10.717	0.125	0.054	-	10.788
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.458	-	-	-	0.458
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.846	0.003	-	-	0.849
21900-22499-Miscellaneous State Special Revenue	1,070.994	165.607	451.650	720.815	1,505.766

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2017-2018
FOR THE MONTH OF APRIL 2017
(Amounts in millions)**

SCHEDULE 1

	BALANCE APRIL 1, 2017	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE APRIL 30, 2017
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22500-22549-Court Facilities Incentive Aid	8.358	0.013	0.780	60.696	68.287
22550-22599-Employment Training	0.050	-	-	-	0.050
22650-22699-State University Income	1,232.579	290.361	482.226	221.627	1,262.341
22700-22749-Chemical Dependence Service	37.239	3.216	0.264	-	40.191
22750-22799-Lake George Park Trust	(0.013)	-	0.061	-	(0.074)
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	33.127	7.641	0.711	-	40.057
22850-22899-New York Great Lakes Protection	0.612	-	0.013	-	0.599
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	10.660	0.010	0.088	-	10.582
23000-23049-NYS/DOT Highway Safety Program	(9.324)	0.013	0.265	-	(9.576)
23050-23099-Vocational Rehabilitation	0.082	0.008	-	-	0.090
23100-23149-Drinking Water Program Management and Administration	(5.351)	-	-	-	(5.351)
23150-23199-NYC County Clerks' Operations Offset	(25.438)	-	2.292	3.656	(24.074)
23200-23249-Judiciary Data Processing Offset	9.757	3.135	2.050	-	10.842
23250-23449-IFR/CUTRA	177.019	3.195	6.039	-	174.175
23500-23549-USOC Lake Placid Training	0.091	0.009	-	-	0.100
23550-23599-Indigent Legal Services	215.264	7.360	11.634	-	210.990
23600-23649-Unemployment Insurance Interest and Penalty	26.506	1.319	0.182	-	27.643
23650-23699-MTA Financial Assistance Fund	155.468	155.945	178.000	1.898	135.311
23700-23749-New York State Commercial Gaming Fund	17.171	8.562	4.507	(5.840)	15.386
23750-23799-Medical Marijuana Trust Fund	3.949	0.091	0.259	-	3.781
23800-23899-Dedicated Miscellaneous State Special Revenue	2.156	0.183	0.018	-	2.321
24950-24999-Interactive Fantasy Sports	3.163	0.002	-	-	3.165
40350-40399-State University Dormitory Income	238.245	27.132	-	(23.492)	241.885
TOTAL SPECIAL REVENUE FUNDS-STATE	3,732.323	1,680.648	1,593.559	985.493	4,804.905
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	13.226	117.085	171.649	-	(41.338)
25100-25199-Federal Health and Human Services	628.949	2,936.077	3,305.420	(121.167)	138.439
25200-25249-Federal Education	(10.812)	158.627	189.569	-	(41.754)
25300-25899-Federal Miscellaneous Operating Grants	(174.705)	95.756	144.867	-	(223.816)
25900-25949-Unemployment Insurance Administration	82.992	30.658	18.443	-	95.207
25950-25999-Unemployment Insurance Occupational Training	1.170	0.830	0.643	-	1.357
26000-26049-Federal Employment and Training Grants	(0.944)	11.363	11.498	-	(1.079)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	539.876	3,350.396	3,842.089	(121.167)	(72.984)
TOTAL SPECIAL REVENUE FUNDS	4,272.199	5,031.044	5,435.648	864.326	4,731.921
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	116.565	28.650	0.200	(45.052)	99.963
40150-40199-General Debt Service	-	1,486.936	86.679	(1,111.303)	288.954
40250-40299-State Housing Debt Service	-	-	0.997	0.997	-
40300-40349-Department of Health Income	27.794	21.570	-	(13.818)	35.546
40400-40449-Clean Water/Clean Air	-	94.818	-	(94.818)	-
40450-40499-Local Government Assistance Tax	-	236.499	0.181	(234.118)	2.200
TOTAL DEBT SERVICE FUNDS	144.359	1,868.473	88.057	(1,498.112)	426.663

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2017-2018
FOR THE MONTH OF APRIL 2017
(Amounts in millions)**

SCHEDULE 1

	BALANCE APRIL 1, 2017	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE APRIL 30, 2017
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	0.119	259.868	259.749	-
30050-30099-Dedicated Highway and Bridge Trust	(31.050)	186.623	117.457	(28.007)	10.109
30100-30299-SUNY Residence Halls Rehabilitation and Repair	144.047	0.090	1.589	(2.320)	140.228
30300-30349-New York State Canal System Development	6.242	0.116	-	-	6.358
30350-30399-Parks Infrastructure	(84.302)	-	7.750	-	(92.052)
30400-30449-Passenger Facility Charge	0.014	-	-	-	0.014
30450-30499-Environmental Protection	147.158	1.003	4.042	-	144.119
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	0.668	-	-	-	0.668
30630-30639-Transportation Capital Facilities Bond	3.328	-	-	-	3.328
30640-30649-Environmental Quality Protection Bond	1.451	-	-	-	1.451
30650-30659-Rebuild and Renew New York Transportation Bond	21.606	-	-	-	21.606
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	5.576	-	-	(0.024)	5.552
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.778	-	-	-	2.778
30690-30699-Clean Water/Clean Air Bond	1.428	-	-	-	1.428
30700-30709-State Housing Bond	-	-	-	-	-
30710-30719-Smart Schools Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(569.605)	136.843	112.835	-	(545.597)
31450-31499-Forest Preserve Expansion	0.907	0.001	-	-	0.908
31500-31549-Hazardous Waste Remedial	(156.030)	1.055	6.459	(0.624)	(162.058)
31650-31699-Suburban Transportation	0.510	-	-	-	0.510
31700-31749-Division for Youth Facilities Improvement	(15.112)	-	1.100	-	(16.212)
31800-31849-Housing Assistance	(13.631)	-	-	-	(13.631)
31850-31899-Housing Program	(125.086)	-	5.617	-	(130.703)
31900-31949-Natural Resource Damage	19.172	0.012	0.097	-	19.087
31950-31999-DOT Engineering Services	(12.616)	-	-	-	(12.616)
32200-32249-Miscellaneous Capital Projects	45.635	1.843	0.672	-	46.806
32250-32299-CUNY Capital Projects	(0.024)	-	-	-	(0.024)
32300-32349-Mental Hygiene Facilities Capital Improvement	(481.743)	0.030	16.519	-	(498.232)
32350-32399-Correction Facilities Capital Improvement	(186.714)	-	11.806	-	(198.520)
32400-32999-State University Capital Projects	184.346	0.117	1.410	9.083	192.136
33000-33049-NYS Storm Recovery Fund	(56.524)	-	0.694	-	(57.218)
33050-33099-Dedicated Infrastructure Investment Fund	82.648	-	54.310	50.000	78.338
TOTAL CAPITAL PROJECTS FUNDS	(1,060.504)	327.852	602.225	287.857	(1,047.020)
TOTAL GOVERNMENTAL FUNDS	\$ 11,104.701	\$ 12,106.923	\$ 11,669.376	\$ (25.911)	\$ 11,516.337

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
 CHANGES IN FUND BALANCES
 FISCAL YEAR 2017-2018
 FOR THE MONTH OF APRIL 2017
 (Amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE APRIL 1, 2017</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE APRIL 30, 2017</u>
<u>ENTERPRISE FUNDS</u>					
50000-50049-Youth Commissary	\$ 0.144	\$ 0.007	\$ -	\$ -	\$ 0.151
50050-50099-State Exposition Special	0.886	1.391	0.399	-	1.878
50100-50299-Correctional Services Commissary	3.230	2.904	2.077	-	4.057
50300-50399-Agencies Enterprise	3.330	0.081	0.225	-	3.186
50400-50449-Sheltered Workshop	2.176	0.009	0.013	-	2.172
50450-50499-Patient Workshop	1.792	0.007	0.007	-	1.792
50500-50599-Mental Hygiene Community Stores	4.297	0.062	0.031	-	4.328
50650-50699-Unemployment Insurance Benefit	7.780	181.432	181.480	-	7.732
TOTAL ENTERPRISE FUNDS	23.635	185.893	184.232	-	25.296
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	(70.538)	14.722	16.681	0.146	(72.351)
55050-55099-Agency Internal Service	(76.357)	1.105	67.639	1.701	(141.190)
55100-55149-Mental Hygiene Revolving	0.309	0.108	0.095	-	0.322
55150-55199-Youth Vocational Education	0.059	-	-	-	0.059
55200-55249-Joint Labor and Management Administration	1.481	0.001	0.029	-	1.453
55250-55299-Audit and Control Revolving	(15.586)	-	1.493	-	(17.079)
55300-55349-Health Insurance Revolving	(17.136)	7.967	0.870	-	(10.039)
55350-55399-Correctional Industries Revolving	(22.597)	4.210	4.076	(0.004)	(22.467)
TOTAL INTERNAL SERVICE FUNDS	(200.365)	28.113	90.883	1.843	(261.292)
TOTAL PROPRIETARY FUNDS	\$ (176.730)	\$ 214.006	\$ 275.115	\$ 1.843	\$ (235.996)

STATE OF NEW YORK
 FIDUCIARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR 2017-2018
 FOR THE MONTH OF APRIL 2017
 (Amounts in millions)

SCHEDULE 3

FUND TYPE	BALANCE APRIL 1, 2017	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE APRIL 30, 2017
<u>PENSION TRUST FUNDS</u>					
65000-65049-Common Retirement Administration	\$ (1.933)	\$ 5.557	\$ 3.969	\$ -	\$ (0.345)
TOTAL PENSION TRUST FUNDS	(1.933)	5.557	3.969	-	(0.345)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
66000-66049-Agriculture Producers' Security	2.437	0.197	0.008	-	2.626
66050-66099-Milk Producers' Security	8.226	0.132	0.009	-	8.349
TOTAL PRIVATE PURPOSE TRUST FUNDS	10.663	0.329	0.017	-	10.975
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	19.463	2.901	-	-	22.364
60150-60199-Child Performer's Holding	0.474	0.003	0.003	-	0.474
60200-60249-Employees Health Insurance	839.989	687.294	861.619	-	665.664
60250-60299-Social Security Contribution	15.044	96.562	96.550	-	15.056
60300-60399-Employee Payroll Withholding	4.144	372.795	338.063	-	38.876
60400-60449-Employees Dental Insurance	9.907	10.017	4.463	-	15.461
60450-60499-Management Confidential Group Insurance	0.433	0.862	0.839	-	0.456
60500-60549-Lottery Prize	495.520	63.522	80.814	-	478.228
60550-60599-Health Insurance Reserve Receipts	0.137	-	-	-	0.137
60600-60799-Miscellaneous New York State Agency	1,394.211	65.897	92.499	-	1,367.609
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	24.868	2.817	3.380	-	24.305
60850-60899-CUNY Senior College Operating	3.744	176.003	161.527	-	18.220
60900-60949-Medicaid Management Information System (MMIS) Escrow	149.257	5,436.727	5,302.572	24.068	307.480
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	135.841	(43.400)	-	-	92.441
61100-61999-State University Federal Direct Lending Program	(1.807)	8.253	7.301	-	(0.855)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	3,091.225	6,880.253	6,949.630	24.068	3,045.916
TOTAL FIDUCIARY FUNDS	\$ 3,099.955	\$ 6,886.139	\$ 6,953.616	\$ 24.068	\$ 3,056.546

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2017-2018
FOR THE MONTH OF APRIL 2017
(Amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE APRIL 1, 2017</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE APRIL 30, 2017</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 2.730	\$ 0.002	\$ -	\$ 2.732
70050-70149-Sole Custody Investment (*)	2,067.327	10,116.411	10,015.567	2,168.171
70200-Comptroller's Refund	-	156.605	156.605	-
TOTAL ACCOUNTS	<u>\$ 2,070.057</u>	<u>\$ 10,273.018</u>	<u>\$ 10,172.172</u>	<u>\$ 2,170.903</u>

(*) 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 April 30, 2017, \$9,026,535.23 (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 2017- 2018

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APR. 1, 2017	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING APRIL 30, 2017	INTEREST DISBURSED	
		MONTH OF APRIL	1 MONTH ENDED APRIL 30, 2017	MONTH OF APRIL	1 MONTH ENDED APRIL 30, 2017		MONTH OF APRIL	1 MONTH ENDED APRIL 30, 2017
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 62,739,963.00	\$ -	\$ -	\$ 25,836,799.53	\$ 25,836,799.53	\$ 36,903,163.47	\$ 1,036,273.71	\$ 1,036,273.71
Clean Water/Clean Air:								
Air Quality	1,815,678.01	-	-	147,455.24	147,455.24	1,668,222.77	11,652.07	11,652.07
Safe Drinking Water	-	-	-	-	-	-	-	-
Water	374,031,345.51	-	-	9,587,060.42	9,587,060.42	364,444,285.09	2,078,831.48	2,078,831.48
Solid Waste	31,471,106.94	-	-	1,629,409.54	1,629,409.54	29,841,697.40	212,710.73	212,710.73
Environmental Restoration	67,095,926.60	-	-	150,000.00	150,000.00	66,945,926.60	27,555.77	27,555.77
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	1,847,350.21	-	-	84,317.70	84,317.70	1,763,032.51	34,823.80	34,823.80
Environmental Quality (1972):								
Air	332,071.89	-	-	160,000.00	160,000.00	172,071.89	8,000.00	8,000.00
Land and Wetlands	3,713,411.44	-	-	146,339.85	146,339.85	3,567,071.59	16,054.26	16,054.26
Water	21,539,219.61	-	-	3,183,859.88	3,183,859.88	18,355,359.73	197,546.06	197,546.06
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	11,764,623.38	-	-	1,733,712.34	1,733,712.34	10,030,911.04	110,208.36	110,208.36
Solid Waste Management	141,551,354.46	-	-	6,337,481.63	6,337,481.63	135,213,872.83	1,366,256.36	1,366,256.36
Housing:								
Low Cost	13,240,000.00	-	-	800,000.00	800,000.00	12,440,000.00	197,300.00	197,300.00
Middle Income	10,520,000.00	-	-	-	-	10,520,000.00	-	-
Park and Recreation Land Acquisition	3,238.00	-	-	-	-	3,238.00	-	-
Pure Waters	25,549,130.92	-	-	2,729,024.54	2,729,024.54	22,820,106.38	247,350.13	247,350.13
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	746,780,633.12	-	-	-	-	746,780,633.12	-	-
Canals and Waterways	12,439,751.76	-	-	-	-	12,439,751.76	-	-
Aviation	45,968,154.45	-	-	-	-	45,968,154.45	-	-
Rail and Port	76,394,073.31	-	-	-	-	76,394,073.31	-	-
Mass Transit - Dept. of Transportation	4,454,664.26	-	-	-	-	4,454,664.26	-	-
Mass Transit - Metropolitan Transportation Authority	799,411,214.87	-	-	-	-	799,411,214.87	-	-
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	1,089,490.04	-	-	-	-	1,089,490.04	-	-
Rapid Transit, Rail and Aviation	4,471,947.27	-	-	336,006.41	336,006.41	4,135,940.86	83,955.43	83,955.43
Transportation Capital Facilities:								
Aviation	4,390,650.41	-	-	223,532.92	223,532.92	4,167,117.49	65,941.71	65,941.71
Mass Transportation	-	-	-	-	-	-	-	-
Total General Obligation Bonded Debt	\$ 2,462,614,999.46	\$ -	\$ -	\$ 53,085,000.00	\$ 53,085,000.00	\$ 2,409,529,999.46	\$ 5,694,459.87	\$ 5,694,459.87

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE ONE MONTH ENDED APRIL 30, 2017

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	1 MONTH ENDED APRIL 30		
	RESERVE	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	TAX	2017	2016	
(40000-40049)	(40151)	(40300-40349)	(40450-40499)	(40100-40149)	(40152)	(40154)	(40154)			
Payments to Public Authorities:										
City University Construction	\$ -	\$ 204,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,631	\$ 7,738	\$ 196,893
Dormitory Authority:										
Albany County Airport	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
DASNY Revenue Bond	-	-	-	-	-	-	-	-	-	-
David Axelrod Institute	-	-	-	-	-	-	-	-	-	-
Department of Health Facilities	-	-	-	-	-	-	-	-	-	-
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
General Purpose	-	-	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-	-	-
Mental Health Facilities	-	-	-	-	-	-	-	-	-	-
OGS Parking	-	-	-	-	-	-	-	-	-	-
Sales Tax Revenue Bond	-	-	-	-	-	-	-	-	-	-
Secured Hospital Program	-	-	-	-	-	-	-	-	-	-
State Department of Education Facilities	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	-	-	-	-	-	-	-	-	-
Environmental Facilities Corporation	-	-	-	-	-	-	-	-	-	-
Housing Finance Agency	-	-	-	-	-	-	-	-	-	-
Local Government Assistance Corporation	-	-	-	180,856	-	-	-	180,856	-	180,856
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	-	-	-	-	-	-	-	-	-
Thruway Authority:										
Dedicated Highway and Bridge	-	27,987,391	-	-	-	-	-	27,987,391	25,085,337	2,902,054
Local Highway and Bridge	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-
Urban Development Corporation:										
Center for Industrial Innovation at RPI	-	-	-	-	-	-	-	-	-	-
Clarkson University	-	-	-	-	-	-	-	-	-	-
Columbia Univer. Telecommunications Center	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Program	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
Cornell Univer. Supercomputer Center	-	-	-	-	-	-	-	-	-	-
Correctional Facilities	-	-	-	-	-	-	-	-	-	-
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
General Purpose	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
Syracuse University Science and	-	-	-	-	-	-	-	-	-	-
Technology Center	-	-	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	-	-	-	-	-
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	-	-
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 28,192,022	\$ -	\$ 180,856	\$ -	\$ -	\$ -	\$ 28,372,878	\$ 25,093,075	\$ 3,279,803

**STATE OF NEW YORK
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF APRIL 2017
AS REQUIRED OF THE STATE COMPTROLLER
(Amounts in millions)**

SCHEDULE 6

	<u>APRIL 2017</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE APRIL 2016</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 10,453.4	\$ 10,453.4	\$ 15,638.8
AVERAGE YIELD (**)	0.973%	0.973%	0.461%
TOTAL INVESTMENT EARNINGS	\$ 7.633	\$ 7.633	\$ 4.747

Month-End Portfolio Balances

<u>DESCRIPTION</u>	<u>APRIL 2017 PAR AMOUNT</u>	<u>APRIL 2016 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ -	\$ 385.0
REPURCHASE AGREEMENTS	21.8	935.0
COMMERCIAL PAPER	10,966.2	12,095.7
CERTIFICATES OF DEPOSIT/SAVINGS	1,625.2	1,776.3
0% COMPENSATING BALANCE CDs	4,570.0	4,820.0
	<u>\$ 17,183.2</u>	<u>\$ 20,012.0</u>

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

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

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT
 FISCAL YEAR 2017-2018

	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	1 Month Ended April 30, 2017
OPENING CASH BALANCE	\$ 11,905,507												\$ 11,905,507
RECEIPTS:													
Cigarette Tax	64,087,125												64,087,125
State Share of NYC Cigarette Tax	2,421,000												2,421,000
STIP Interest	141,791												141,791
Public Asset Transfers	-												-
Assessments	389,230,236												389,230,236
Fees	684,635												684,635
Rebates	4,162,737												4,162,737
Restitution and Settlements	-												-
Miscellaneous	-												-
Total Receipts	460,727,524	-	-	-	-	-	-	-	-	-	-	-	460,727,524
DISBURSEMENTS:													
Grants	360,903,249												360,903,249
Interest - Late Payments	359												359
Personal Service	(203,232)												(203,232)
Non-Personal Service	625,977												625,977
Employee Benefits/Indirect Costs	-												-
Total Disbursements	361,326,353	-	-	-	-	-	-	-	-	-	-	-	361,326,353
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-												-
Transfers to General Fund	-												-
Transfers to Revenue Bond Tax Fund	-												-
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-												-
Empire State Stem Cell Trust Account	-												-
Transfers to SUNY Income Fund	292,120												292,120
Total Operating Transfers	292,120	-	-	-	-	-	-	-	-	-	-	-	292,120
Total Disbursements and Transfers	361,618,473	-	-	-	-	-	-	-	-	-	-	-	361,618,473
CLOSING CASH BALANCE	\$ 111,014,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,014,558

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2017-2018

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April	1 Month Ended April 30, 2017 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	\$ 8,053,000		
ADEPHI UNIVRST CANC SPRT PRG		\$ -	\$ -
BRST CANCER HOTLINE - ADELPHI		-	-
CENTER FOR COMMUNITY HLTH		145,752	145,752
EVIDENCE BASED CANCER SVC		-	-
FAMILY PLANNING		-	-
HYPERTENSION PREVENTION TREATMENT		-	-
INDIAN HEALTH PROGRAM		-	-
LEAD POISONING PREVENTION		-	-
MATERNITY AND EARLY CHHOOD FOUNDATION		-	-
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		-	-
PRENATAL CARE ASSISTANCE PROGRAM		-	-
PUBLIC HEALTH CAMPAIGN		-	-
RAPE CRISIS		-	-
SCHOOL BASED HEALTH PROGRAM		-	-
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		-	-
TOBACCO ENFORCEMENT		-	-
TUBERCULOSIS		-	-
CHILD HEALTH INSURANCE PROGRAM	982,287,000		
CHILD HEALTH INSURANCE		(509,437)	(509,437)
COMMUNITY SUPPORT PROGRAM	120,000		
COMMUNITY SUPPORT		-	-
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	290,310,000		
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE		2,929,000	2,929,000
HEALTH CARE REFORM ACT PROGRAM	1,941,382,814		
AIDS DRUG ASSISTANCE		-	-
AMBULATORY CARE TRAINING		-	-
AREA HEALTH EDUCATION CENTER		395,939	395,939
COMMISSIONER EMERGENCY DISTRIBUTIONS		-	-
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE		-	-
DIVERSITY IN MEDICINE		-	-
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		-	-
HCRA PAYOR/PROVIDER AUDITS		205,100	205,100
HEALTH FACILITY RESTRUCTURING DASNY		19,600,000	19,600,000
HEALTH WORKFORCE RETRAINING		159,362	159,362
INFERTILITY SERVICES GRANTS		20,666	20,666
MEDICAL INDEMNITY FUND		-	-
PART 405.4 HOSPITAL AUDITS		-	-
PART 405.4 HOSPITAL AUDITS NYCRR		-	-
PAY FOR PERFORMANCE		-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE		-	-
PHYSICIAN LOAN REPAYMENT		86,482	86,482
PHYSICIAN LOAN REPAYMENT AND PRACTICE SUPPORT		-	-
PHYSICIAN PRACTICE SUPPORT		450,000	450,000
PHYSICIAN WORKFORCE STUDIES		-	-
POISON CONTROL CENTERS		-	-
POOL ADMINISTRATION		-	-
ROSWELL PARK CANCER INSTITUTE		16,646,500	16,646,500

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2017-2018

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April	1 Month Ended April 30, 2017 (**)
RPCI CANC RSRCH OPERATING COSTS		-	-
RURAL HEALTH CARE ACCESS		108,179	108,179
RURAL HEALTH NETWORK		228,825	228,825
SCHOOL BASED HEALTH CENTERS		-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN		-	-
TOBACCO USE PREVENTION/CONTROL		-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION		-	-
MEDICAL ASSISTANCE PROGRAM	27,802,837,000		
BREAST AND CERVICAL CANCER		-	-
DISABLED PERSONS		-	-
FAMILY HEALTH PLUS		-	-
FINANCIAL ASSISTANCE		-	-
HOME HEALTH RATE INCREASE		-	-
INPATIENT NURSING HOME PHARMACIES		-	-
MEDICAID INDIGENT CARE		68,976,307	68,976,307
MEDICAL ASSISTANCE		250,000,000	250,000,000
NYC MEDICAID		-	-
PHYSICIAN SERVICES		-	-
PRIMARY CARE CASE MANAGEMENT		-	-
PSNL CRE WRKR RECR & RETEN NYC (***)		-	-
PSNL CRE WRKR RECR & RETEN ROS (****)		-	-
SUPPLEMENTAL MEDICAL INSURANCE		-	-
OFFICE OF HEALTH INSURANCE PROGRAM	3,834,000		
OFFICE OF HEALTH INSURANCE		45,795	45,795
OFFICE OF HEALTH SYSTEMS MANAGEMENT	58,343,000		
OFFICE HEALTH SYSTEMS MANAGEMENT		2,116,208	2,116,208
OFFICE OF LONG TERM CARE	2,477,800		
ADULT HOME INITIATIVE		-	-
ENABLE AIR CONDITIONING		-	-
ENABLE QUALITY OF LIFE		-	-
QUALITY PROG ADULT CARE FACILITIES		-	-
REVENUE, PROCESSING & RECONCILIATION	8,190,000		
REVENUE, PROCESSING & RECONCILIATION		16,051	16,051
TOTAL	31,097,834,614	361,620,729	361,620,729
Reclass of SUNY Hospital Disprop Share to Transfer		(292,120)	(292,120)
Reconciling Adjustment (P-Card and T-Card)		(2,256)	(2,256)
TOTAL APPROPRIATED AMOUNT	\$ 31,097,834,614	\$ 361,326,353	\$ 361,326,353

(*) Includes amounts appropriated in SFY 2017-18, as well as prior year appropriations that were reappropriated.

(**) Disbursements from the HCRA Resources Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.

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

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

APPENDIX C

STATE OF NEW YORK
STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2017-2018

	2017 APRIL	2017-18
OPENING CASH BALANCE	\$ 321,003,359.63	\$ 321,003,359.63
RECEIPTS:		
Patient Services	178,304,930.69	178,304,930.69
Covered Lives	53,141,991.10	53,141,991.10
Provider Assessments	9,120,996.40	9,120,996.40
1% Assessments	30,485,874.00	30,485,874.00
DASNY- MOE/Recast Receivables	-	-
Interest Income	27,749.02	27,749.02
Unassigned	-	-
Total Receipts	271,081,541.21	271,081,541.21
PROGRAM DISBURSEMENTS:		
Poison Control Centers	-	-
School Based Health Center Grants	-	-
ECRIP Distributions	-	-
Total Program Disbursements	-	-
Excess (Deficiency) of Receipts over Disbursements	271,081,541.21	271,081,541.21
OTHER FINANCING SOURCES (USES):		
Transfers From Other Pools:		
Medicaid Disproportionate Share	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	3,733,422.00	3,733,422.00
Transfers From State Funds:		
HCRA Resources Fund	-	-
Total Other Financing Sources	3,733,422.00	3,733,422.00
Transfers To Other Pools:		
Medicaid Disproportionate Share	-	-
Health Facility Assessment Fund	-	-
Transfers To State Funds:		
HCRA Resources Fund	(318,331,445.51)	(318,331,445.51)
Indigent Care Fund (matched)	(74,628,701.69)	(74,628,701.69)
Indigent Care Fund (non-matched)	3,731,937.00	3,731,937.00
Total Other Financing Uses	(389,228,210.20)	(389,228,210.20)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(114,413,246.99)	(114,413,246.99)
CLOSING CASH BALANCE	\$ 206,590,112.64	\$ 206,590,112.64

Source: HCRA - Office of Pool Administration

APPENDIX D

STATE OF NEW YORK
STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2017-2018

	2017 APRIL	2017-18
OPENING CASH BALANCE	\$ 12,872,408.47	\$ 12,872,408.47
RECEIPTS:		
Interest Income	667.15	667.15
Total Receipts	667.15	667.15
PROGRAM DISBURSEMENTS:		
Indigent Care	(73,290,657.69)	(73,290,657.69)
High Need Indigent Care	-	-
Other	1,253,689.14	1,253,689.14
Total Program Disbursements	(72,036,968.55)	(72,036,968.55)
Excess (Deficiency) of Receipts over Disbursements	(72,036,301.40)	(72,036,301.40)
OTHER FINANCING SOURCES (USES):		
Transfers From Other Pools:		
Public Goods Pool	-	-
Health Facility Assessment Fund	-	-
Transfers From State Funds:		
HCRA Resources Indigent Care - Matched	37,314,350.85	37,314,350.85
HCRA Resources Indigent Care - Unmatched	(1,338,044.00)	(1,338,044.00)
HCRA Resources Indigent Care - ATB	-	-
Federal DHHS Fund	37,314,350.84	37,314,350.84
Other	-	-
Total Other Financing Sources	73,290,657.69	73,290,657.69
Transfers To Other Pools:		
Public Goods Pool	-	-
Health Facility Assessment Fund	-	-
Transfers To State Funds:		
HCRA Resources Fund Indigent Care Acct	(14,126,097.61)	(14,126,097.61)
Total Other Financing Uses	(14,126,097.61)	(14,126,097.61)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(12,871,741.32)	(12,871,741.32)
CLOSING CASH BALANCE	\$ 667.15	\$ 667.15

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK
SUMMARY OF OFF-BUDGET SPENDING REPORT
FISCAL YEAR 2016-2017
(Amounts in thousands)

APPENDIX E

	2016 APRIL	2016 MAY	2016 JUNE	2016 JULY	2016 AUGUST	2016 SEPTEMBER	2016 OCTOBER	2016 NOVEMBER	2016 DECEMBER	2017 JANUARY	2017 FEBRUARY	2017 MARCH	2016-2017 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 28
Education - EXCEL	1,748	4,817	5,133	1,356	106	-	161	-	125	299	-	1,669	15,414
Department of Health - All Other	-	2	38	-	14	-	120	42	69	86	20	9	400
Community Enhancement Facilities Assistance Program (CEFAP)	1,084	-	-	-	90	87	-	-	-	-	-	-	1,261
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	165	712	302	61	520	357	2,259	454	475	351	375	245	6,276
Multi-modal	-	-	-	-	-	-	-	-	-	-	-	-	-
GenNYsis	-	-	-	-	-	-	-	-	-	-	-	-	-
CUNY Senior Colleges	17,760	36,784	15,736	16,679	38,084	21,416	19,280	17,311	27,889	51,991	23,795	20,745	307,470
CUNY Community Colleges	995	3,479	3,603	1,042	7,491	3,435	3,368	3,355	8,191	6,677	3,879	4,677	50,192
SUNY Dormitories	64	157	10	-	-	-	-	(1)	-	-	-	-	230
Upstate Community Colleges	1,123	9,803	9,367	3,550	4,066	3,529	12,623	6,201	10,433	4,451	7,394	10,655	83,195
Mental Health	4,050	7,079	5,820	1,738	9,595	4,804	6,266	5,451	11,684	8,856	5,142	12,042	82,527
Developmental Disabilities	404	1,628	1,543	144	1,812	737	624	1,338	1,657	521	1,491	949	12,848
Alcoholism and Substance Abuse	158	843	278	44	278	40	81	448	502	557	99	781	4,109
Brooklyn Court Officer Training Academy	219	925	1,570	879	2,113	1,589	1,163	2,089	167	2,029	2,015	1,541	16,299
TOTAL DORMITORY AUTHORITY	27,770	66,229	43,400	25,493	64,170	35,994	45,958	36,688	61,192	75,818	44,210	53,327	580,249
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Capital Assistance Program (CCAP)	-	1	-	-	364	1	49	-	-	6	-	-	421
Empire Opportunity	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EMPIRE STATE DEVELOPMENT CORP	-	1	-	-	364	1	49	-	-	6	-	-	421
TOTAL OFF-BUDGET	\$ 27,770	\$ 66,230	\$ 43,400	\$ 25,493	\$ 64,534	\$ 35,995	\$ 46,007	\$ 36,688	\$ 61,192	\$ 75,824	\$ 44,210	\$ 53,327	\$ 580,670

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	January 31, 2017	February 28, 2017	March 31, 2017	Change	April 30, 2017
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (**)
	TOTAL GENERAL FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	-	-	59,057,034.36	58,718,575.42	117,775,609.78
30053	AVIATION PURPOSE ACCOUNT	-	-	-	-	-
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-
30143	REHAB/REPAIR ALFRED	-	-	-	-	-
30144	D22RVE- ALFRED	-	-	-	-	-
30145	REHAB/REPAIR CANTON	-	-	-	-	-
30146	D23RVE- CANTON	-	-	-	-	-
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-
30148	D24RVE- COBLESKILL	-	-	-	-	-
30149	REHAB/REPAIR DELHI	-	-	-	-	-
30150	D25RVE- DELHI	-	-	-	-	-
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-
30152	D26RVE- FARMINGDALE	-	-	-	-	-
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-
30154	D27RVE- MORRISVILLE	-	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	77,022,476.39	87,223,386.03	84,301,727.50	7,750,458.87	92,052,186.37
30501	CW/CA IMPLEMENTATION DEC	-	-	-	-	-
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	-
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-	-
31506	HAZARDOUS WASTE CLEAN UP	174,529,390.99	177,384,917.72	179,202,829.66	5,696,505.73	184,899,335.39
31701	YOUTH FACILITIES IMPROVEMENT	22,567,530.56	24,263,972.36	15,111,630.18	1,100,053.14	16,211,683.32
31801	HOUSING ASSISTANCE	13,630,607.54	13,630,607.54	13,630,607.54	-	13,630,607.54
31851	HOUSING PROG FD-HSG TR FD CORP	53,731,018.54	53,731,018.54	-	-	-
31852	HOUSING PROG FD AFFORD HSG CORP	48,423,521.89	48,423,521.89	32,157,043.54	-	32,157,043.54
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	138,051,229.85	138,051,229.85	108,060,546.17	-	108,060,546.17

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

SFS Fund	ACCOUNT TITLE	January 31, 2017	February 28, 2017	March 31, 2017	Change	April 30, 2017
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,538,510.48	12,538,510.48	12,616,380.06	-	12,616,380.06
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00
32214	CAPITAL PROJECTS MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	53,506.82	53,538.41	65,551.86	14,709.86	80,261.72
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	163,536,887.79	162,128,842.11	159,666,627.61	5,228,113.23	164,894,740.84
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	235,260,557.88	238,569,060.99	250,173,619.36	25,000.00	250,198,619.36
32306	DASNY - OMH ADMIN	19,122,565.71	19,122,565.71	19,122,565.71	-	19,122,565.71
32307	DASNY - OPWDD ADMIN	3,477,978.11	4,260,978.11	6,260,978.11	-	6,260,978.11
32308	DASNY - OASAS ADMIN	171,583.90	171,583.90	621,583.90	-	621,583.90
32309	OMH -STATE FACILITIES	48,490,483.26	54,878,446.52	61,017,613.43	11,259,974.63	72,277,588.06
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	1,118,199.98	1,375,653.36	1,674,516.24	6,695.00	1,681,211.24
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	164,116,147.68	183,811,308.07	186,713,890.65	11,806,515.24	198,520,405.89
33001	STORM RECOVERY ACCOUNT	50,185,927.95	51,928,385.94	56,523,689.72	693,754.51	57,217,444.23
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,226,181,875.32	1,271,701,277.53	1,246,132,185.60	102,300,355.63	1,348,432,541.23
	STATE SPECIAL REVENUE FUNDS					
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	26,827,822.63	-	-	-	-
20818	EPIC PREMIUM ACCOUNT	-	-	-	-	-
20901	LOTTERY-EDUCATION	696,529,661.70	550,139,535.10	-	-	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	4,038,423.97	4,127,920.00	3,499,038.58	40,041.66	3,539,080.24
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	3,136,322.16	-	-	220,672.51	220,672.51
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,294,516.71	4,170,608.31	4,513,433.53	237,633.43	4,751,066.96
21067	ENCON-RECREATION	6,268,511.98	7,226,874.31	6,712,137.44	57,127.13	6,769,264.57
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	33,840,363.67	34,257,773.04	33,665,680.80	1,560,376.43	35,226,057.23
21082	NATURAL RESOURCES ACCOUNT	17,804,026.10	17,461,703.69	17,252,905.74	502,790.66	17,755,696.40
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	18,186.55	18,186.55	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	769,820.92	814,609.89	-	35,558.52	35,558.52
21202	HEALTH DEPT OIL SPILL	244,599.61	259,243.33	-	14,522.19	14,522.19
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	16,363,700.10	17,166,531.61	-	2,281,911.31	2,281,911.31
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	3,790,406.71	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	363,016,355.25	250,731,925.86	-	-	-
21451	OPERATING PERMIT PROGRAM	19,276,981.18	19,708,631.02	20,347,826.89	885,169.44	21,232,996.33
21452	MOBILE SOURCE	-	-	1,810,287.58	(440,122.80)	1,370,164.78
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	4,043,009.11	1,912,797.93	1,201.60	1,913,999.53
21907	MENTAL HYGIENE PROGRAM	-	67,977,128.55	-	8,927,184.80	8,927,184.80
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	303,552.25	514,895.83	732,165.15	(627,905.34)	104,259.81
21912	RACING REGULATION ACCOUNT	4,986,814.81	5,002,884.13	4,600,201.90	(1,144,336.86)	3,455,865.04
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	21,478,548.17	22,439,933.94	22,969,404.21	1,154,798.66	24,124,202.87
21937	SU DORM INCOME REIMBURSE	530,895.45	257,902.55	-	640,119.55	640,119.55
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21962	CLINICAL LAB FEE	10,473,405.71	12,251,204.70	11,081,623.66	(215,279.21)	10,866,344.45
21978	INDIRECT COST RECOVERY	-	-	-	-	-
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	830,086.23	833,871.23	-	-	-
22007	PARKING ACCOUNT	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	221,358.39	204,487.90	221,314.43	(36,550.77)	184,763.66
22032	BATAVIA SCHOOL FOR THE BLIND	10,937,998.13	7,514,846.80	6,118,427.88	187,165.02	6,305,592.90
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	540,433.01	733,900.39	952,355.07	(784,588.47)	167,766.60
22046	REGULATION INDIAN GAMING	64,610,111.80	65,240,781.56	64,025,512.22	1,163,583.14	65,189,095.36

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

SFS Fund	ACCOUNT TITLE	January 31, 2017	February 28, 2017	March 31, 2017	Change	April 30, 2017
22053	ROME SCHOOL FOR THE DEAF	4,390,170.17	2,274,761.80	1,586,525.07	(228,961.21)	1,357,563.86
22054	DSP-SEIZED ASSETS	7,934,856.73	8,053,283.88	8,114,447.40	(134,831.81)	7,979,615.59
22055	ADMINISTRATIVE ADJUDICATION	7,088,192.19	8,603,500.80	6,976,101.43	1,793,115.87	8,769,217.30
22056	FEDERAL SALARY SHARING	1,933,434.73	2,221,329.39	-	220,766.63	220,766.63
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	2,023,880.86	3,452,795.71	2,752,864.59	(1,156,727.46)	1,596,137.13
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	6,604,408.41	6,825,748.90	6,494,624.46	240,369.46	6,734,993.92
22087	DMV-COMPULSORY INS PRGM	646,762.72	646,762.72	646,762.72	-	646,762.72
22090	HOUSING INDIRECT COST RECOVERY	5,216,453.39	4,449,714.28	4,651,120.23	(3,608,407.55)	1,042,712.68
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	1,864,119.44	2,275,237.80	1,730,823.43	141,864.01	1,872,687.44
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	188,231.62	220,395.23	247,258.10	26,229.82	273,487.92
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-
22158	RENT REVENUE	423,765.06	467,347.69	457,645.31	44,726.20	502,371.51
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	19,517,588.24	19,529,107.50	19,540,212.38	12,460.15	19,552,672.53
22751	LAKE GEORGE PARK TRUST FUND	259,790.60	-	13,293.03	60,587.01	73,880.04
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	9,385,059.73	9,628,147.11	9,324,001.37	251,680.68	9,575,682.05
23101	EFC DRINKING WATER PROGRAM	-	-	-	-	-
23102	DOH DRINKING WATER PROGRAM	5,984,237.62	5,350,949.70	5,350,949.70	-	5,350,949.70
23151	NYCC OPERATING OFFSET	48,832,475.62	51,025,296.85	25,438,479.25	(1,364,365.43)	24,074,113.82
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	3,896,024.56	4,001,926.92	4,520,714.86	159,845.02	4,680,559.88
23800	INTERSTATE RECIPROCIY FOR POST SEC DIST ED	-	-	-	-	-
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
	TOTAL STATE SPECIAL REVENUE FUNDS	1,433,531,948.17	1,225,915,102.39	298,260,936.34	11,119,423.99	309,380,360.33
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	22,851,632.50	41,293,708.25	6,386,310.48	54,578,552.48	60,964,862.96
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	453,387,933.19	1,416,021,663.92	24,748,885.83	342,723,006.16	367,471,891.99
25200-25249	FEDERAL EDUCATION GRANTS FUND	37,327,645.88	418,972,506.66	12,293,770.59	30,657,130.43	42,950,901.02
25250-25299	FEDERAL DHHS BLOCK GRANTS	-	-	-	-	-
25300-25899	FEDERAL OPERATING GRANTS FUND	350,312,634.58	368,601,702.43	338,795,504.49	42,033,551.43	380,829,055.92
31351	MILITARY AND NAVAL AFFAIRS	7,747,452.55	7,808,123.21	8,018,710.21	76,164.73	8,094,874.94
31354	DEPARTMENT OF TRANSPORTATION	266,419,328.29	513,152,368.30	386,603,189.12	(19,903,000.87)	366,700,188.25
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	236,361,689.86	238,718,546.67	180,244,521.49	(1,823,611.75)	178,420,909.74
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	11,856,625.55	10,781,645.09	21,577,270.09	(10,058,299.30)	11,518,970.79
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	-	-	-	-	-
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	1,185,897.47	4,895,835.27	944,067.00	135,299.77	1,079,366.77
	TOTAL FEDERAL FUNDS	1,387,450,839.87	3,020,246,099.80	979,612,229.30	438,418,793.08	1,418,031,022.38
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	-	-	-	-	-
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	-	-	-	-	-
50327	EMPIRE PLAZA GIFT SHOP	2,294.46	32,759.97	72,549.27	20,396.19	92,945.46
	TOTAL ENTERPRISE FUND	2,294.46	32,759.97	72,549.27	20,396.19	92,945.46
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	1,255,954.72	1,366,440.59	764,766.33	(58,410.46)	706,355.87
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	3,457,442.36	3,931,790.14	1,983,720.85	(96,591.77)	1,887,129.08
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	-	-	-
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	53,961.69	53,961.69
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	332,603.40	490,344.15	669,625.92	(86,158.24)	583,467.68
55008	CENTRALIZED SERVICES-PASNY	20,766,153.99	17,056,312.74	21,241,120.49	1,824,217.80	23,065,338.29
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	-	3,793,019.21	905,731.72	2,335,651.60	3,241,383.32
55011	CENTRALIZED SERVICES-INSURANCE	-	490,564.72	1,411,106.17	(105,745.21)	1,305,360.96
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	223,772.92	215,650.92	187,144.92	36,851.00	223,995.92
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

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

SFS Fund	ACCOUNT TITLE	January 31, 2017	February 28, 2017	March 31, 2017	Change	April 30, 2017
55017	DOWNSTATE WAREHOUSE	429,586.26	571,777.02	191,523.53	56,627.43	248,150.96
55018	BUILDING ADMINISTRATION	-	-	-	672,850.82	672,850.82
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	73,985,106.60	75,078,486.46	60,850,340.72	(3,109,057.34)	57,741,283.38
55021	NYS MEDIA CENTER	4,798,911.58	5,302,648.37	2,063,152.53	(17,573.06)	2,045,579.47
55022	BUSINESS SERVICES CENTER	-	-	-	-	-
55052	ARCHIVES RECORD MGMT I.S.	-	-	-	-	-
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	67,654.75	284,944.05	-	27,936.20	27,936.20
55057	BANKING SERVICES ACCOUNT	57,291.80	62,494.11	-	373,473.27	373,473.27
55058	CULTURAL RESOURCE SURVEY	6,160,022.82	6,612,022.71	4,634,929.38	87,616.69	4,722,546.07
55059	NEIGHBOR WORK PROJECT	11,919,661.33	11,090,622.12	9,772,583.56	1,952,718.46	11,725,302.02
55060	AUTOMATIC/PRINT CHARGBACKS	-	-	-	-	-
55061	OFT NYT ACCT	2,930,587.61	4,481,615.73	3,292,138.84	2,309.48	3,294,448.32
55062	DATA CENTER ACCOUNT	52,332,567.42	54,401,743.24	54,400,295.36	-	54,400,295.36
55066	CYBER SECURITY INTRUSION ACCT	1,261,584.27	1,261,584.27	1,261,584.27	-	1,261,584.27
55067	DOMESTIC VIOLENCE GRANT	250,465.04	116,922.01	103,258.92	45,079.36	148,338.28
55069	CENTRALIZED TECHNOLOGY SERVICES	35,223,821.50	29,025,527.42	14,823,407.12	60,894,525.75	75,717,932.87
55071	LABOR CONTACT CENTER ACCT	576,121.96	664,937.62	18,940.59	114,582.23	133,522.82
55072	HUMAN SERVICES CONTACT CNTR ACCT	1,537,620.46	32,372.56	579,138.95	555,313.94	1,134,452.89
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	6,462,634.11	6,643,656.40	5,007,674.41	190,687.64	5,198,362.05
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	7,215,881.36	9,941,092.45	10,577,755.40	1,302,913.28	11,880,668.68
55300	HEALTH INSURANCE INTERNAL SERVICE	14,746,500.20	16,634,205.15	7,770,818.21	(7,227,781.47)	543,036.74
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	8,820,258.11	9,227,336.56	9,365,294.78	130,623.94	9,495,918.72
55350	CORR INDUSTRIES INTERNAL SERVICE	30,039,025.90	32,233,421.65	22,597,067.85	(130,036.93)	22,467,030.92
	TOTAL INTERNAL SERVICE FUNDS	284,878,192.01	291,038,493.91	234,500,082.36	59,826,586.10	294,326,668.46
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 4,332,045,149.83	\$ 5,808,933,733.60	\$ 2,758,577,982.87	\$ 611,685,554.99	\$ 3,370,263,537.86

(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 59, Part XXX, Section 1, of the Laws of 2017-18. 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 F are the actual fund balances as of the close of business on the last day of the reporting month and do not include post-closing adjustments. Please refer to Schedule 1 for a detailed analysis of the 'reported' cash balances of the fund group.

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

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

(****) Temporary Loan authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 54, Part UU, Section 1, of the Laws of 2016-17.

STATE OF NEW YORK
 DEDICATED INFRASTRUCTURE INVESTMENT FUND (*)
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR 2017-2018

	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	1 Month Ended April 30, 2017
OPENING CASH BALANCE	\$ 82,648,114												\$ 82,648,114
RECEIPTS:													
Transfers from General Fund (**)	50,000,000												50,000,000
Total Receipts	50,000,000	-	-	-	-	-	-	-	-	-	-	-	50,000,000
DISBURSEMENTS:													
Affordable and Homeless Housing	42,537,265												42,537,265
Broadband Initiative	-												-
Health Care / Hospital Initiatives	512,404												512,404
Empire State Poverty Reduction Initiatives	388,601												388,601
Information Technology/Infrastructure for Behavioral Sciences	-												-
Infrastructure Improvements	2,051,211												2,051,211
Municipal Restructuring	673,068												673,068
Penn Station Access	-												-
Resiliency, Mitigation, Security and Emergency Response	501,707												501,707
Southern Tier / Hudson Valley Farm Initiative	305,295												305,295
Thruway Stabilization Program	7,341,020												7,341,020
Transformative Economic Development Projects	-												-
Transportation Capital Plan	-												-
Upstate Revitalization Program	-												-
Total Disbursements	54,310,571	-	-	-	-	-	-	-	-	-	-	-	54,310,571
OPERATING TRANSFERS:													
Transfers to General Fund	-												-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	54,310,571	-	-	-	-	-	-	-	-	-	-	-	54,310,571
CLOSING CASH BALANCE	\$ 78,337,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,337,543

(*) Fund created pursuant to Chapter 60, Laws of 2015-16, Part H and SFL § 93-b

(**) Pursuant to Section 93(b) of the State Finance Law.