



Office of the NEW YORK STATE

COMPTROLLER

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

JANUARY 2018

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
January 31, 2018

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JAN. 2018	10 MOS. ENDED JAN. 31, 2018	MONTH OF JAN. 2018	10 MOS. ENDED JAN. 31, 2018	MONTH OF JAN. 2018	10 MOS. ENDED JAN. 31, 2018	MONTH OF JAN. 2018	10 MOS. ENDED JAN. 31, 2018	MONTH OF JAN. 2018	10 MOS. ENDED JAN. 31, 2018	MONTH OF JAN. 2017	10 MOS. ENDED JAN. 31, 2017	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax (4)	\$ 6,008.4	\$ 31,370.3	\$ 2,413.5	\$ 2,575.7	\$ 2,807.3	\$ 11,315.3	\$ -	\$ -	\$ 11,229.2	\$ 45,261.3	\$ 7,594.9	\$ 40,472.9	\$ 4,788.4	11.8%
Consumption/Use Taxes	618.4	6,213.2	173.1	1,725.9	559.9	5,683.3	49.2	479.4	1,400.6	14,101.8	1,353.3	13,699.0	402.8	2.9%
Business Taxes	(135.7)	3,517.8	99.1	1,309.0	-	-	52.0	518.4	15.4	5,345.2	133.8	5,452.8	(107.6)	-2.0%
Other Taxes	174.3	1,152.2	203.6	1,166.2	83.0	864.6	11.9	95.3	472.8	3,278.3	339.8	3,030.2	248.1	8.2%
Miscellaneous Receipts	221.3	2,563.7	1,549.6	14,630.5	46.0	377.3	223.1	5,017.7	2,040.0	22,589.2	1,768.9	20,046.9	2,542.3	12.7%
Federal Receipts	-	0.2	3,633.6	44,568.5	1.6	38.3	126.5	1,806.0	3,761.7	46,413.0	4,073.6	43,749.3	2,663.7	6.1%
Total Receipts	6,886.7	44,817.4	8,072.5	65,975.8	3,497.8	18,278.8	462.7	7,916.8	18,919.7	136,988.8	15,264.3	126,451.1	10,537.7	8.3%
DISBURSEMENTS:														
Local Assistance Grants: (3)														
Education	606.4	16,570.2	2,802.8	8,430.1	-	-	4.2	97.2	3,413.4	25,097.5	3,247.4	24,088.9	1,008.6	4.2%
Environment and Recreation	0.1	3.6	0.8	4.6	-	-	7.0	285.9	7.9	294.1	7.6	277.6	16.5	5.9%
General Government	3.1	914.1	11.6	176.4	-	-	47.7	513.6	62.4	1,604.1	61.8	1,487.2	116.9	7.9%
Public Health:														
Medicaid	1,321.2	12,831.5	3,438.8	34,766.9	-	-	-	-	4,760.0	47,598.4	3,988.5	43,178.1	4,420.3	10.2%
Other Public Health	20.1	728.3	675.5	7,140.4	-	-	40.4	206.1	736.0	8,074.8	741.8	7,325.7	749.1	10.2%
Public Safety	15.9	135.8	197.1	1,246.9	-	-	2.7	20.5	215.7	1,403.2	156.4	1,484.9	(81.7)	-5.5%
Public Welfare	112.3	1,768.7	156.3	2,918.4	-	-	16.8	261.2	285.4	4,948.3	427.0	5,971.4	(1,023.1)	-17.1%
Support and Regulate Business	11.0	149.2	0.4	50.7	-	-	32.8	778.8	44.2	978.7	67.3	763.1	215.6	28.3%
Transportation	0.1	99.9	206.9	4,426.8	-	-	60.9	878.9	267.9	5,405.6	254.6	5,526.2	(120.6)	-2.2%
Total Local Assistance Grants	2,090.2	33,201.3	7,490.2	59,161.2	-	-	212.5	3,042.2	9,792.9	95,404.7	8,952.4	90,103.1	5,301.6	5.9%
Departmental Operations:														
Personal Service	445.8	5,163.5	587.4	6,418.8	-	-	-	-	1,033.2	11,582.3	1,037.7	11,474.6	107.7	0.9%
Non-Personal Service	221.5	1,747.7	468.8	3,975.4	0.9	33.3	-	-	691.2	5,756.4	562.2	5,559.8	196.6	3.5%
General State Charges	224.8	5,111.8	253.0	2,215.7	-	-	-	-	477.8	7,327.5	465.1	6,996.1	331.4	4.7%
Debt Service, Including Payments on														
Financing Agreements	-	-	-	-	31.1	2,224.1	-	-	31.1	2,224.1	25.6	1,960.0	264.1	13.5%
Capital Projects (1)	-	-	-	-	-	-	606.7	5,564.3	606.7	5,564.3	465.2	5,404.9	159.4	2.9%
Total Disbursements	2,982.3	45,224.3	8,799.4	71,771.1	32.0	2,257.4	819.2	8,606.5	12,632.9	127,859.3	11,508.2	121,498.5	6,360.8	5.2%
Excess (Deficiency) of Receipts over Disbursements	3,904.4	(406.9)	(726.9)	(5,795.3)	3,465.8	16,021.4	(356.5)	(689.7)	6,286.8	9,129.5	3,756.1	4,952.6	4,176.9	84.3%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	1,621.3	15,075.6	332.7	6,695.7	371.0	2,634.4	251.7	1,187.4	2,576.7	25,593.1	2,138.8	25,437.9	155.2	0.6%
Transfers to Other Funds (2)	(806.8)	(7,553.2)	(128.6)	(1,780.5)	(1,619.8)	(15,846.5)	(24.5)	(510.5)	(2,579.7)	(25,690.7)	(2,138.2)	(25,469.1)	221.6	0.9%
Total Other Financing Sources (Uses)	814.5	7,522.4	204.1	4,915.2	(1,248.8)	(13,212.1)	227.2	676.9	(3.0)	(97.6)	0.6	(31.2)	(66.4)	-212.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,718.9	7,115.5	(522.8)	(880.1)	2,217.0	2,809.3	(129.3)	(12.8)	6,283.8	9,031.9	3,756.7	4,921.4	4,110.5	83.5%
Beginning Fund Balances (Deficits)	10,145.2	7,748.6	3,914.9	4,272.2	736.7	144.4	(944.0)	(1,060.5)	13,852.8	11,104.7	12,974.8	11,810.1	(705.4)	-6.0%
Ending Fund Balances (Deficits)	\$ 14,864.1	\$ 14,864.1	\$ 3,392.1	\$ 3,392.1	\$ 2,953.7	\$ 2,953.7	\$ (1,073.3)	\$ (1,073.3)	\$ 20,136.6	\$ 20,136.6	\$ 16,731.5	\$ 16,731.5	\$ 3,405.1	20.4%

**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 JAN. 2018	10 MOS. ENDED JAN. 31, 2018	MONTH OF JAN. 2018	10 MOS. ENDED JAN. 31, 2018	MONTH OF JAN. 2018	10 MOS. ENDED JAN. 31, 2018	MONTH OF JAN. 2018	10 MOS. ENDED JAN. 31, 2018	MONTH OF JAN. 2017	10 MOS. ENDED JAN. 31, 2017	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:												
Personal Income Tax (4)	\$ 6,008.4	\$ 31,370.3	\$ 2,413.5	\$ 2,575.7	\$ 2,807.3	\$ 11,315.3	\$ 11,229.2	\$ 45,261.3	\$ 7,594.9	\$ 40,472.9	\$ 4,788.4	11.8%
Consumption/Use Taxes	618.4	6,213.2	173.1	1,725.9	559.9	5,683.3	1,351.4	13,622.4	1,303.0	13,165.8	456.6	3.5%
Business Taxes	(135.7)	3,517.8	99.1	1,309.0	-	-	(36.6)	4,826.8	79.9	4,911.8	(85.0)	-1.7%
Other Taxes	174.3	1,152.2	203.6	1,166.2	83.0	864.6	460.9	3,183.0	327.9	2,934.9	248.1	8.5%
Miscellaneous Receipts	221.3	2,563.7	1,537.8	14,458.5	46.0	377.3	1,805.1	17,399.5	1,536.5	17,360.8	38.7	0.2%
Federal Receipts	-	0.2	0.1	0.5	1.6	38.3	1.7	39.0	1.7	37.3	1.7	4.6%
Total Receipts	6,886.7	44,817.4	4,427.2	21,235.8	3,497.8	18,278.8	14,811.7	84,332.0	10,843.9	78,883.5	5,448.5	6.9%
DISBURSEMENTS:												
Local Assistance Grants: (3)												
Education	606.4	16,570.2	2,559.3	5,679.2	-	-	3,165.7	22,249.4	3,058.3	21,838.4	411.0	1.9%
Environment and Recreation	0.1	3.6	0.7	3.7	-	-	0.8	7.3	0.6	7.5	(0.2)	-2.7%
General Government	3.1	914.1	10.1	126.7	-	-	13.2	1,040.8	22.6	1,075.1	(34.3)	-3.2%
Public Health:												
Medicaid	1,321.2	12,831.5	480.6	4,724.2	-	-	1,801.8	17,555.7	1,196.1	16,472.7	1,083.0	6.6%
Other Public Health	20.1	728.3	171.9	1,945.6	-	-	192.0	2,673.9	278.7	3,056.1	(382.2)	-12.5%
Public Safety	15.9	135.8	13.0	119.9	-	-	28.9	255.7	15.7	235.9	19.8	8.4%
Public Welfare	112.3	1,768.7	0.4	4.7	-	-	112.7	1,773.4	213.4	2,296.8	(523.4)	-22.8%
Support and Regulate Business	11.0	149.2	0.4	46.1	-	-	11.4	195.3	21.8	209.0	(13.7)	-6.6%
Transportation	0.1	99.9	204.1	4,377.2	-	-	204.2	4,477.1	206.2	4,509.5	(32.4)	-0.7%
Total Local Assistance Grants	2,090.2	33,201.3	3,440.5	17,027.3	-	-	5,530.7	50,228.6	5,013.4	49,701.0	527.6	1.1%
Departmental Operations:												
Personal Service	445.8	5,163.5	537.5	5,872.3	-	-	983.3	11,035.8	993.4	10,955.1	80.7	0.7%
Non-Personal Service	221.5	1,747.7	334.3	2,875.3	0.9	33.3	556.7	4,656.3	422.4	4,457.7	198.6	4.5%
General State Charges	224.8	5,111.8	250.5	1,980.8	-	-	475.3	7,092.6	441.3	6,767.4	325.2	4.8%
Debt Service, Including Payments on												
Financing Agreements	-	-	-	-	31.1	2,224.1	31.1	2,224.1	25.6	1,960.0	264.1	13.5%
Capital Projects	-	-	-	-	-	-	-	-	-	2.7	(2.7)	-100.0%
Total Disbursements	2,982.3	45,224.3	4,562.8	27,755.7	32.0	2,257.4	7,577.1	75,237.4	6,896.1	73,843.9	1,393.5	1.9%
Excess (Deficiency) of Receipts over Disbursements	3,904.4	(406.9)	(135.6)	(6,519.9)	3,465.8	16,021.4	7,234.6	9,094.6	3,947.8	5,039.6	4,055.0	80.5%
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds (2)	1,621.3	15,075.6	350.4	7,132.0	371.0	2,634.4	2,342.7	24,842.0	2,002.6	23,332.7	1,509.3	6.5%
Transfers to Other Funds (2)	(806.8)	(7,553.2)	(80.9)	(601.0)	(1,619.8)	(15,846.5)	(2,507.5)	(24,000.7)	(2,072.4)	(23,809.7)	191.0	0.8%
Total Other Financing Sources (Uses)	814.5	7,522.4	269.5	6,531.0	(1,248.8)	(13,212.1)	(164.8)	841.3	(69.8)	(477.0)	1,318.3	276.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,718.9	7,115.5	133.9	11.1	2,217.0	2,809.3	7,069.8	9,935.9	3,878.0	4,562.6	5,373.3	117.8%
Beginning Fund Balances (Deficits)	10,145.2	7,748.6	3,609.5	3,732.3	736.7	144.4	14,491.4	11,625.3	13,325.8	12,641.2	(1,015.9)	-8.0%
Ending Fund Balances (Deficits)	\$ 14,864.1	\$ 14,864.1	\$ 3,743.4	\$ 3,743.4	\$ 2,953.7	\$ 2,953.7	\$ 21,561.2	\$ 21,561.2	\$ 17,203.8	\$ 17,203.8	\$ 4,357.4	25.3%

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

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

GOVERNMENTAL FUNDS FOOTNOTES

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)	\$192.1 million
Urban Development Corporation (Youth Facilities)	11.5
Housing Finance Agency (HFA)	155.4
Housing Assistance Fund	13.1
Dormitory Authority (Mental Hygiene)	579.1
Dormitory Authority and State University Income Fund	551.5
Federal Capital Projects	413.9
State bond and note proceeds	160.7

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	(\$120.4) million
General Debt Service Fund	1,015.1
Banking Services Account	31.8
Centralized Tech Services Account	9.0
Charter School Stimulus Fund	4.8
Court Facilities Incentive Aid Fund	85.7
Dedicated Highway & Bridge Trust Fund	49.5
Dedicated Infrastructure Investment Fund	971.9
Dedicated Mass Transportation - Railroad Account	6.6
Dedicated Mass Transportation - Transit Authority Account	36.7
Dedicated Mass Transportation (Non-MTA)	3.8
Financial Crimes Revenue Account	2.0
Health Insurance Revolving Fund	8.1
Housing Debt Service Fund	1.8
Indigent Legal Services Fund	25.3
Medical Marijuana Health Operation and Oversight	4.5
Mental Hygiene Patient Income Account	1,463.1
Mental Hygiene Program Fund	1,200.0
MTA Financial Assistance Fund	264.3
MTA Operating Assistance Fund	30.7
NYC County Courts Operating Fund	3.7
SUNY - Hospital IFR	61.1
SUNY - Income Fund	1,015.0
Tax Revenue Arrearage Account	1.5

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 (\$12.8m), the State University Income Fund (\$279.5m), the Mental Hygiene Program Account (\$1,085.1m) and Miscellaneous State Special Revenue Fund (\$0.2m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of January 31, 2018 - pursuant to a certification from the Budget Director - the reserve amount is (\$295.3m), which 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 (\$1,100.0m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, the General Debt Service Fund (\$10.6m), Capital Projects funds (\$286.4m) and Medicaid Management Information System Escrow Fund (\$59.2m).

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

Clean Air Fund	\$3.8 million
Dept of Labor - Fee & Penalty Account	2.9
ENCON Special Revenue Fund	6.9
Examination & Miscellaneous Revenue Account	1.6
Federal Dept of Health & Human Services Fund	9.0
Federal Employment & Training Grants	1.1
Federal Operating Grants Fund	2.8
Federal USDA/Food & Nutrition Services Fund	47.6
HESC Insurance Premium Account	6.4
Miscellaneous other Special Revenue Funds	3.0
MTA Operating Assistance Fund	1.4
NYC Assessment Account	32.5
Professional Education Services Account	2.8
Public Safety Communication Account	25.0
Public Service Account	2.0
State Lottery Fund	2.5
State Police Motor Vehicle Law Enforcement Fund	38.8
SUNY Income Fund	92.0
System and Technology Account	2.5
Training and Education Program on OSHA Fund	1.2
Transportation Surplus Property Account	1.8
Unemployment Insurance Administration Fund	19.0
Unemployment Insurance - Interest & Penalty Account	3.3
Vital Records Management Fund	2.3
Workers Compensation Board Account	6.3

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

Revenue Bond Tax Fund	\$8,854.1 million
Local Government Assistance Tax Fund	2,787.0
Sales Tax Revenue Bond Tax Fund	2,275.3
Clean Water/Clean Air Fund	813.0

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 Departments of Health (\$128.3m) and Mental Hygiene (\$988.9m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$18.9m), the General Debt Service Fund - Lease Purchase (\$295.2m), the Revenue Bond Tax Fund (\$191.7m), and Miscellaneous Special Revenue Fund (\$4.7m).

GOVERNMENTAL FUNDS FOOTNOTES

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	\$ -	\$ 28,614,340
Medicaid Recoveries - Audit	-	21,539,892
Medicaid Recoveries - Third Parties	-	53,462,055
Pharmacy Rebates	-	2,356,936
Medicare Catastrophic Recovery	-	7,931,246
Medicaid "Windfall" Recovery	-	-
Total	<u>\$ -</u>	<u>\$ 113,904,469</u>

4. A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. School Tax Relief payments were (\$2,575.7m) as of January 31, 2018.

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 JAN. 2018	10 MOS. ENDED JAN. 31, 2018	MONTH OF JAN. 2018	10 MOS. ENDED JAN. 31, 2018	MONTH OF JAN. 2018	10 MOS. ENDED JAN. 31, 2018	MONTH OF JAN. 2017	10 MOS. ENDED JAN. 31, 2017	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 4.1	\$ 49.3	\$ 46.2	\$ 417.6	\$ 50.3	\$ 466.9	\$ 37.4	\$ 370.7	\$ 96.2	26.0%
Federal Receipts	1.5	16.0	-	-	1.5	16.0	1.3	16.6	(0.6)	-3.6%
Unemployment Taxes	254.8	1,784.6	-	-	254.8	1,784.6	250.7	1,748.4	36.2	2.1%
Total Receipts	260.4	1,849.9	46.2	417.6	306.6	2,267.5	289.4	2,135.7	131.8	6.2%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	0.3	5.1	7.4	88.1	7.7	93.2	7.5	84.5	8.7	10.3%
Non-Personal Service	3.8	42.8	46.3	402.2	50.1	445.0	32.0	387.2	57.8	14.9%
General State Charges	-	0.8	2.4	46.1	2.4	46.9	2.1	38.0	8.9	23.4%
Unemployment Benefits	256.6	1,801.1	-	-	256.6	1,801.1	252.4	1,809.6	(8.5)	-0.5%
Total Disbursements	260.7	1,849.8	56.1	536.4	316.8	2,386.2	294.0	2,319.3	66.9	2.9%
Excess (Deficiency) of Receipts Over Disbursements	(0.3)	0.1	(9.9)	(118.8)	(10.2)	(118.7)	(4.6)	(183.6)	64.9	35.3%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	3.0	48.8	3.0	48.8	2.2	31.6	17.2	54.4%
Transfers to Other Funds	-	-	(0.1)	(10.4)	(0.1)	(10.4)	(2.7)	(10.6)	(0.2)	-1.9%
Total Other Financing Sources (Uses)	-	-	2.9	38.4	2.9	38.4	(0.5)	21.0	17.4	82.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(0.3)	0.1	(7.0)	(80.4)	(7.3)	(80.3)	(5.1)	(162.6)	82.3	50.6%
Beginning Fund Balances (Deficits)	24.0	23.6	(273.8)	(200.4)	(249.8)	(176.8)	(218.6)	(61.1)	(115.7)	-189.4%
Ending Fund Balances (Deficits)	\$ 23.7	\$ 23.7	\$ (280.8)	\$ (280.8)	\$ (257.1)	\$ (257.1)	\$ (223.7)	\$ (223.7)	\$ (33.4)	-14.9%

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 JAN. 2018	10 MOS. ENDED JAN. 31, 2018	MONTH OF JAN. 2018	10 MOS. ENDED JAN. 31, 2018	MONTH OF JAN. 2018	10 MOS. ENDED JAN. 31, 2018	MONTH OF JAN. 2017	10 MOS. ENDED JAN. 31, 2017	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 5.0	\$ 77.8	\$ 0.1	\$ 1.2	\$ 5.1	\$ 79.0	\$ 4.9	\$ 71.1	\$ 7.9	11.1%
Total Receipts	5.0	77.8	0.1	1.2	5.1	79.0	4.9	71.1	7.9	11.1%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	5.0	50.5	-	0.2	5.0	50.7	1.4	48.7	2.0	4.1%
Non-Personal Service	9.8	21.1	-	-	9.8	21.1	7.9	19.7	1.4	7.1%
General State Charges	8.6	32.7	-	0.1	8.6	32.8	9.6	29.7	3.1	10.4%
Total Disbursements	23.4	104.3	-	0.3	23.4	104.6	18.9	98.1	6.5	6.6%
Excess (Deficiency) of Receipts Over Disbursements	(18.4)	(26.5)	0.1	0.9	(18.3)	(25.6)	(14.0)	(27.0)	1.4	5.2%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(18.4)	(26.5)	0.1	0.9	(18.3)	(25.6)	(14.0)	(27.0)	1.4	5.2%
Beginning Fund Balances (Deficits)	(10.0)	(1.9)	11.5	10.7	1.5	8.8	(1.3)	11.7	(2.9)	-24.8%
Ending Fund Balances (Deficits)	\$ (28.4)	\$ (28.4)	\$ 11.6	\$ 11.6	\$ (16.8)	\$ (16.8)	\$ (15.3)	\$ (15.3)	\$ (1.5)	-9.8%

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2017-2018
 FOR TEN MONTHS ENDED JANUARY 31, 2018
 (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	\$ 42,606.0	\$ 44,921.0	\$ 45,261.3	\$ 2,655.3	\$ 340.3
Consumption/Use	14,237.0	14,094.0	14,101.8	(135.2)	7.8
Business	5,426.0	5,171.0	5,345.2	(80.8)	174.2
Other	3,091.0	3,289.0	3,278.3	187.3	(10.7)
Miscellaneous Receipts	21,173.0	22,508.0	22,589.2	1,416.2	81.2
Federal Receipts	46,296.0	47,533.0	46,413.0	117.0	(1,120.0)
Total Receipts	132,829.0	137,516.0	136,988.8	4,159.8	(527.2)
DISBURSEMENTS:					
Local Assistance Grants	97,133.0	96,212.0	95,404.7	(1,728.3)	(807.3)
Departmental Operations	16,989.0	17,289.0	17,338.7	349.7	49.7
General State Charges	7,326.0	7,437.0	7,327.5	1.5	(109.5)
Debt Service	2,283.0	2,214.0	2,224.1	(58.9)	10.1
Capital Projects	7,078.0	5,907.0	5,564.3	(1,513.7)	(342.7)
Total Disbursements	130,809.0	129,059.0	127,859.3	(2,949.7)	(1,199.7)
Excess (Deficiency) of Receipts over Disbursements	2,020.0	8,457.0	9,129.5	7,109.5	672.5
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	26,591.0	26,469.0	25,593.1	(997.9)	(875.9)
Transfers to Other Funds	(26,651.0)	(26,573.0)	(25,690.7)	(960.3)	(882.3)
Total Other Financing Sources (Uses)	(60.0)	(104.0)	(97.6)	(37.6)	6.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,960.0	8,353.0	9,031.9	7,071.9	678.9
Fund Balances (Deficits) at April 1	11,105.0	11,105.0	11,104.7	(0.3)	(0.3)
Fund Balances (Deficits) at January 31, 2018	\$ 13,065.0	\$ 19,458.0	\$ 20,136.6	\$ 7,071.6	\$ 678.6

(*) Source: 2017-18 Enacted Financial Plan dated May 26, 2017.

(**) Source: 2018-19 Executive Budget dated January 17, 2018.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2017-2018
 FOR TEN MONTHS ENDED JANUARY 31, 2018
 (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	\$ 42,606.0	\$ 44,921.0	\$ 45,261.3	\$ 2,655.3	\$ 340.3
Consumption/Use	13,742.0	13,618.0	13,622.4	(119.6)	4.4
Business	4,912.0	4,652.0	4,826.8	(85.2)	174.8
Other	2,995.0	3,194.0	3,183.0	188.0	(11.0)
Miscellaneous Receipts	15,811.0	17,398.0	17,399.5	1,588.5	1.5
Federal Receipts	37.0	37.0	39.0	2.0	2.0
Total Receipts	80,103.0	83,820.0	84,332.0	4,229.0	512.0
DISBURSEMENTS:					
Local Assistance Grants	51,155.0	50,436.0	50,228.6	(926.4)	(207.4)
Departmental Operations	15,433.0	15,651.0	15,692.1	259.1	41.1
General State Charges	7,088.0	7,193.0	7,092.6	4.6	(100.4)
Debt Service	2,283.0	2,214.0	2,224.1	(58.9)	10.1
Capital Projects	-	-	-	-	-
Total Disbursements	75,959.0	75,494.0	75,237.4	(721.6)	(256.6)
Excess (Deficiency) of Receipts over Disbursements	4,144.0	8,326.0	9,094.6	4,950.6	768.6
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	24,604.0	25,055.0	24,842.0 (****)	238.0	(213.0)
Transfers to Other Funds	(24,423.0)	(24,390.0)	(24,000.7) (****)	(422.3)	(389.3)
Total Other Financing Sources (Uses)	181.0	665.0	841.3	660.3	176.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,325.0	8,991.0	9,935.9	5,610.9	944.9
Fund Balances (Deficits) at April 1	11,625.0	11,625.0	11,625.3	0.3	0.3
Fund Balances (Deficits) at January 31, 2018	\$ 15,950.0	\$ 20,616.0	\$ 21,561.2	\$ 5,611.2	\$ 945.2

(*) Source: 2017-18 Enacted Financial Plan dated May 26, 2017.

(**) Source: 2018-19 Executive Budget dated January 17, 2018.

(***) 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 TEN MONTHS ENDED JANUARY 31, 2018
 (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	\$ 29,334.0	\$ 31,115.0	\$ 31,370.3	\$ 2,036.3	\$ 255.3
Consumption/Use	6,269.0	6,210.0	6,213.2	(55.8)	3.2
Business	3,748.0	3,389.0	3,517.8	(230.2)	128.8
Other	894.0	1,166.0	1,152.2	258.2	(13.8)
Miscellaneous Receipts	1,652.0	2,543.0	2,563.7	911.7	20.7
Federal Receipts	-	-	0.2	0.2	0.2
Transfers From:					
PIT in excess of Revenue Bond Debt Service	8,589.0	9,124.0	8,854.1	265.1	(269.9)
Sales Tax in excess of LGAC / STRBF Debt Service	5,090.0	5,058.0	5,062.3	(27.7)	4.3
Real Estate Taxes in excess of CW/CA Debt Service	872.0	819.0	813.0	(59.0)	(6.0)
All Other	199.0	331.0	346.2	147.2	15.2
Total Receipts and Other Financing Sources	56,647.0	59,755.0	59,893.0	3,246.0	138.0
DISBURSEMENTS:					
Local Assistance Grants	34,303.0	33,383.0	33,201.3	(1,101.7)	(181.7)
Departmental Operations	6,730.0	6,895.0	6,911.2	181.2	16.2
General State Charges	5,276.0	5,390.0	5,111.8	(164.2)	(278.2)
Transfers To:					
Debt Service	1,013.0	1,005.0	1,015.1	2.1	10.1
Capital Projects	1,828.0	1,133.0	901.0	(927.0)	(232.0)
State Share Medicaid	1,091.0	1,084.0	1,377.6 (***)	286.6	293.6
SUNY Operations	1,016.0	1,015.0	1,015.0	(1.0)	-
Other Purposes	3,509.0	3,417.0	3,244.5	(264.5)	(172.5)
Total Disbursements and Other Financing Uses	54,766.0	53,322.0	52,777.5	(1,988.5)	(544.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,881.0	6,433.0	7,115.5	5,234.5	682.5
Fund Balances (Deficits) at April 1	7,749.0	7,749.0	7,748.6	(0.4)	(0.4)
Fund Balances (Deficits) at January 31, 2018	\$ 9,630.0	\$ 14,182.0	\$ 14,864.1	\$ 5,234.1	\$ 682.1

(*) Source: 2017-18 Enacted Financial Plan dated May 26, 2017.

(**) Source: 2018-19 Executive Budget dated January 17, 2018.

(***) 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 TEN MONTHS ENDED JANUARY 31, 2018
 (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	\$ 2,620.0	\$ 2,576.0	\$ 2,575.7	\$ -	\$ 2,575.7	\$ (44.3)	\$ (0.3)
Consumption/Use	1,747.0	1,726.0	1,725.9	-	1,725.9	(21.1)	(0.1)
Business	1,164.0	1,263.0	1,309.0	-	1,309.0	145.0	46.0
Other	1,168.0	1,158.0	1,166.2	-	1,166.2	(1.8)	8.2
Miscellaneous Receipts	13,912.0	14,649.0	14,630.5	-	14,630.5	718.5	(18.5)
Federal Receipts	44,563.0	45,623.0	44,568.5	-	44,568.5	5.5	(1,054.5)
Transfers from Other Funds(***)	7,147.0	7,014.0	7,132.0	(436.3)	6,695.7	(451.3)	(318.3)
Total Receipts and Other Financing Sources	72,321.0	74,009.0	73,107.8	(436.3)	72,671.5	350.5	(1,337.5)
DISBURSEMENTS:							
Local Assistance Grants	59,055.0	59,808.0	59,161.2	-	59,161.2	106.2	(646.8)
Departmental Operations	10,227.0	10,361.0	10,394.2	-	10,394.2	167.2	33.2
General State Charges	2,050.0	2,047.0	2,215.7	-	2,215.7	165.7	168.7
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds(***)	1,985.0	2,250.0	2,216.8	(436.3)	1,780.5	(204.5)	(469.5)
Total Disbursements and Other Financing Uses	73,317.0	74,466.0	73,987.9	(436.3)	73,551.6	234.6	(914.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(996.0)	(457.0)	(880.1)	-	(880.1)	115.9	(423.1)
Fund Balances (Deficits) at April 1	4,272.0	4,272.0	4,272.2	-	4,272.2	0.2	0.2
Fund Balances (Deficits) at January 31, 2018	\$ 3,276.0	\$ 3,815.0	\$ 3,392.1	\$ -	\$ 3,392.1	\$ 116.1	\$ (422.9)

(*) Source: 2017-18 Enacted Financial Plan dated May 26, 2017.

(**) Source: 2018-19 Executive Budget dated January 17, 2018.

(***) 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 TEN MONTHS ENDED JANUARY 31, 2018
 (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	\$ 2,620.0	\$ 2,576.0	\$ 2,575.7	\$ (44.3)	\$ (0.3)	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,747.0	1,726.0	1,725.9	(21.1)	(0.1)	-	-	-	-	-
Business	1,164.0	1,263.0	1,309.0	145.0	46.0	-	-	-	-	-
Other	1,168.0	1,158.0	1,166.2	(1.8)	8.2	-	-	-	-	-
Miscellaneous Receipts	13,767.0	14,476.0	14,458.5	691.5	(17.5)	145.0	173.0	172.0	27.0	(1.0)
Federal Receipts	-	-	0.5	0.5	0.5	44,563.0	45,623.0	44,568.0	5.0	(1,055.0)
Transfers from Other Funds	7,138.0	7,014.0	7,132.0	(6.0)	118.0	9.0	-	-	(9.0)	-
Total Receipts and Other Financing Sources	27,604.0	28,213.0	28,367.8	763.8	154.8	44,717.0	45,796.0	44,740.0	23.0	(1,056.0)
DISBURSEMENTS:										
Local Assistance Grants	16,852.0	17,053.0	17,027.3	175.3	(25.7)	42,203.0	42,755.0	42,133.9	(69.1)	(621.1)
Departmental Operations	8,671.0	8,723.0	8,747.6	76.6	24.6	1,556.0	1,638.0	1,646.6	90.6	8.6
General State Charges	1,812.0	1,803.0	1,980.8	168.8	177.8	238.0	244.0	234.9	(3.1)	(9.1)
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	291.0	581.0	601.0	310.0	20.0	1,694.0	1,669.0	1,615.8	(78.2)	(53.2)
Total Disbursements and Other Financing Uses	27,626.0	28,160.0	28,356.7	730.7	196.7	45,691.0	46,306.0	45,631.2	(59.8)	(674.8)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(22.0)	53.0	11.1	33.1	(41.9)	(974.0)	(510.0)	(891.2)	82.8	(381.2)
Fund Balances (Deficits) at April 1	3,732.0	3,732.0	3,732.3	0.3	0.3	540.0	540.0	539.9	(0.1)	(0.1)
Fund Balances (Deficits) at January 31, 2018	\$ 3,710.0	\$ 3,785.0	\$ 3,743.4	\$ 33.4	\$ (41.6)	\$ (434.0)	\$ 30.0	\$ (351.3)	\$ 82.7	\$ (381.3)

(*) Source: 2017-18 Enacted Financial Plan dated May 26, 2017.

(**) Source: 2018-19 Executive Budget dated January 17, 2018.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2017-2018
 FOR TEN MONTHS ENDED JANUARY 31, 2018
 (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	\$ 10,652.0	\$ 11,230.0	\$ 11,315.3	\$ 663.3	\$ 85.3
Consumption/Use	5,726.0	5,682.0	5,683.3	(42.7)	1.3
Other	933.0	870.0	864.6	(68.4)	(5.4)
Miscellaneous Receipts	392.0	379.0	377.3	(14.7)	(1.7)
Federal Receipts	37.0	37.0	38.3	1.3	1.3
Transfers from Other Funds	2,716.0	2,709.0	2,634.4	(81.6)	(74.6)
Total Receipts and Other Financing Sources	20,456.0	20,907.0	20,913.2	457.2	6.2
DISBURSEMENTS:					
Departmental Operations	32.0	33.0	33.3	1.3	0.3
Debt Service	2,283.0	2,214.0	2,224.1	(58.9)	10.1
Transfers to Other Funds	15,675.0	16,155.0	15,846.5	171.5	(308.5)
Total Disbursements and Other Financing Uses	17,990.0	18,402.0	18,103.9	113.9	(298.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,466.0	2,505.0	2,809.3	343.3	304.3
Fund Balances (Deficits) at April 1	144.0	144.0	144.4	0.4	0.4
Fund Balances (Deficits) at January 31, 2018	\$ 2,610.0	\$ 2,649.0	\$ 2,953.7	\$ 343.7	\$ 304.7

(*) Source: 2017-18 Enacted Financial Plan dated May 26, 2017.

(**) Source: 2018-19 Executive Budget dated January 17, 2018.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2017-2018
 FOR TEN MONTHS ENDED JANUARY 31, 2018
 (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	\$ 495.0	\$ 476.0	\$ 479.4	\$ -	\$ 479.4	\$ (15.6)	\$ 3.4
Business	514.0	519.0	518.4	-	518.4	4.4	(0.6)
Other	96.0	95.0	95.3	-	95.3	(0.7)	0.3
Miscellaneous Receipts	5,217.0	4,937.0	5,017.7	-	5,017.7	(199.3)	80.7
Federal Receipts	1,696.0	1,873.0	1,806.0	-	1,806.0	110.0	(67.0)
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	1,978.0	1,414.0	1,187.4	-	1,187.4	(790.6)	(226.6)
Total Receipts and Other Financing Sources	9,996.0	9,314.0	9,104.2	-	9,104.2	(891.8)	(209.8)
DISBURSEMENTS:							
Local Assistance Grants	3,775.0	3,021.0	3,042.2	-	3,042.2	(732.8)	21.2
Capital Projects	7,078.0	5,907.0	5,564.3	-	5,564.3	(1,513.7)	(342.7)
Transfers to Other Funds	534.0	514.0	510.5	-	510.5	(23.5)	(3.5)
Total Disbursements and Other Financing Uses	11,387.0	9,442.0	9,117.0	-	9,117.0	(2,270.0)	(325.0)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,391.0)	(128.0)	(12.8)	-	(12.8)	1,378.2	115.2
Fund Balances (Deficits) at April 1	(1,060.0)	(1,060.0)	(1,060.5)	-	(1,060.5)	(0.5)	(0.5)
Fund Balances (Deficits) at January 31, 2018	\$ (2,451.0)	\$ (1,188.0)	\$ (1,073.3)	\$ -	\$ (1,073.3)	\$ 1,377.7	\$ 114.7

(*) Source: 2017-18 Enacted Financial Plan dated May 26, 2017.

(**) Source: 2018-19 Executive Budget dated January 17, 2018.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2017-2018
 FOR TEN MONTHS ENDED JANUARY 31, 2018
 (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	\$ 495.0	\$ 476.0	\$ 479.4	\$ (15.6)	\$ 3.4	\$ -	\$ -	\$ -	\$ -	\$ -
Business	514.0	519.0	518.4	4.4	(0.6)	-	-	-	-	-
Other	96.0	95.0	95.3	(0.7)	0.3	-	-	-	-	-
Miscellaneous Receipts	5,216.0	4,936.0	5,015.8	(200.2)	79.8	1.0	1.0	1.9	0.9	0.9
Federal Receipts	2.0	3.0	2.5	0.5	(0.5)	1,694.0	1,870.0	1,803.5	109.5	(66.5)
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	1,978.0	1,414.0	1,187.4	(790.6)	(226.6)	-	-	-	-	-
Total Receipts and Other Financing Sources	8,301.0	7,443.0	7,298.8	(1,002.2)	(144.2)	1,695.0	1,871.0	1,805.4	110.4	(65.6)
DISBURSEMENTS:										
Local Assistance Grants	3,208.0	2,443.0	2,440.4	(767.6)	(2.6)	567.0	578.0	601.8	34.8	23.8
Capital Projects	6,038.0	4,878.0	4,521.1	(1,516.9)	(356.9)	1,040.0	1,029.0	1,043.2	3.2	14.2
Transfers to Other Funds	525.0	509.0	505.8	(19.2)	(3.2)	9.0	5.0	4.7	(4.3)	(0.3)
Total Disbursements and Other Financing Uses	9,771.0	7,830.0	7,467.3	(2,303.7)	(362.7)	1,616.0	1,612.0	1,649.7	33.7	37.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,470.0)	(387.0)	(168.5)	1,301.5	218.5	79.0	259.0	155.7	76.7	(103.3)
Fund Balances (Deficits) at April 1	(491.0)	(491.0)	(490.9)	0.1	0.1	(569.0)	(569.0)	(569.6)	(0.6)	(0.6)
Fund Balances (Deficits) at January 31, 2018	\$ (1,961.0)	\$ (878.0)	\$ (659.4)	\$ 1,301.6	\$ 218.6	\$ (490.0)	\$ (310.0)	\$ (413.9)	\$ 76.1	\$ (103.9)

(*) Source: 2017-18 Enacted Financial Plan dated May 26, 2017.

(**) Source: 2018-19 Executive Budget dated January 17, 2018.

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 JAN. 2018	10 MOS. ENDED JAN. 31, 2018	MONTH OF JAN. 2018	10 MOS. ENDED JAN. 31, 2018	MONTH OF JAN. 2018	10 MOS. ENDED JAN. 31, 2018	MONTH OF JAN. 2018	10 MOS. ENDED JAN. 31, 2018	MONTH OF JAN. 2018	10 MOS. ENDED JAN. 31, 2018	MONTH OF JAN. 2017	10 MOS. ENDED JAN. 31, 2017	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholding	\$ 5,581.9	\$ 31,993.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,581.9	\$ 31,993.0	\$ 4,135.7	\$ 29,092.1	\$ 2,900.9	10.0%
Estimated Payments	5,609.6	17,620.2	-	-	-	-	-	-	5,609.6	17,620.2	3,481.6	14,790.1	2,830.1	19.1%
Returns	39.3	2,302.6	-	-	-	-	-	-	39.3	2,302.6	19.5	2,421.5	(118.9)	-4.9%
State/City Offsets	(16.3)	(748.0)	-	-	-	-	-	-	(16.3)	(748.0)	(15.2)	(770.3)	(22.3)	-2.9%
Other (Assessments/LLC)	209.4	1,157.9	-	-	-	-	-	-	209.4	1,157.9	118.8	1,079.2	78.7	7.3%
Gross Receipts	11,423.9	52,325.7	-	-	-	-	-	-	11,423.9	52,325.7	7,740.4	46,612.6	5,713.1	12.3%
Transfers to School Tax Relief Fund	(2,413.5)	(2,575.7)	2,413.5	2,575.7	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(2,807.3)	(11,315.3)	-	-	2,807.3	11,315.3	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(194.7)	(7,064.4)	-	-	-	-	-	-	(194.7)	(7,064.4)	(145.5)	(6,139.7)	924.7	15.1%
Total	6,008.4	31,370.3	2,413.5	2,575.7	2,807.3	11,315.3	-	-	11,229.2	45,261.3	7,594.9	40,472.9	4,788.4	11.8%
CONSUMPTION/USE TAXES														
Sales and Use	560.3	5,690.9	78.9	816.3	559.9	5,683.3	-	-	1,199.1	12,190.5	1,144.6	11,666.4	524.1	4.5%
Auto Rental	-	-	-	36.3	-	-	(0.1)	62.5	(0.1)	98.8	9.3	113.6	(14.8)	-13.0%
Cigarette/Tobacco Products	29.2	296.1	72.0	723.3	-	-	-	-	101.2	1,019.4	99.8	1,070.7	(51.3)	-4.8%
Medical Marihuana	-	-	0.2	1.5	-	-	-	-	0.2	1.5	-	0.4	1.1	275.0%
Motor Fuel	-	-	9.1	92.4	-	-	34.8	342.9	43.9	435.3	42.2	438.2	(2.9)	-0.7%
Alcoholic Beverage	28.9	226.2	-	-	-	-	-	-	28.9	226.2	32.4	227.4	(1.2)	-0.5%
Highway Use	-	-	0.1	1.5	-	-	14.5	74.0	14.6	75.5	11.0	119.0	(43.5)	-36.6%
Metropolitan Commuter Trans. Taxicab Trip	-	-	12.8	54.6	-	-	-	-	12.8	54.6	14.0	63.3	(8.7)	-13.7%
Total	618.4	6,213.2	173.1	1,725.9	559.9	5,683.3	49.2	479.4	1,400.6	14,101.8	1,353.3	13,699.0	402.8	2.9%
BUSINESS TAXES														
Corporation Franchise	(166.9)	1,783.8	41.2	620.6	-	-	-	-	(125.7)	2,404.4	33.6	2,629.6	(225.2)	-8.6%
Corporation and Utilities	15.8	369.6	5.0	102.4	-	-	0.6	8.6	21.4	480.6	28.9	493.0	(12.4)	-2.5%
Insurance	22.8	998.2	(0.1)	111.9	-	-	-	-	22.7	1,110.1	4.5	1,009.8	100.3	9.9%
Bank	(7.4)	366.2	11.9	66.5	-	-	-	-	4.5	432.7	(22.8)	367.9	64.8	17.6%
Petroleum Business	-	-	41.1	407.6	-	-	51.4	509.8	92.5	917.4	89.6	952.5	(35.1)	-3.7%
Total	(135.7)	3,517.8	99.1	1,309.0	-	-	52.0	518.4	15.4	5,345.2	133.8	5,452.8	(107.6)	-2.0%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	0.1	(0.1)	-100.0%
Estate and Gift	173.5	1,136.3	-	-	-	-	-	-	173.5	1,136.3	62.9	949.3	187.0	19.7%
Pari-Mutuel	0.7	13.5	-	-	-	-	-	-	0.7	13.5	0.7	13.6	(0.1)	-0.7%
Real Estate Transfer	-	-	-	-	83.0	864.6	11.9	95.3	94.9	959.9	95.3	959.6	0.3	0.0%
Racing and Exhibitions	0.1	2.4	-	-	-	-	-	-	0.1	2.4	0.1	2.5	(0.1)	-4.0%
Metropolitan Commuter Trans. Mobility	-	-	203.6	1,166.2	-	-	-	-	203.6	1,166.2	180.8	1,105.1	61.1	5.5%
Total	174.3	1,152.2	203.6	1,166.2	83.0	864.6	11.9	95.3	472.8	3,278.3	339.8	3,030.2	248.1	8.2%
Total Tax Receipts	\$ 6,665.4	\$ 42,253.5	\$ 2,889.3	\$ 6,776.8	\$ 3,450.2	\$ 17,863.2	\$ 113.1	\$ 1,093.1	\$ 13,118.0	\$ 67,986.6	\$ 9,421.8	\$ 62,654.9	\$ 5,331.7	8.5%

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

	2017										2018			10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease	
Beginning Fund Balance	\$ 11,104.7	\$ 11,516.4	\$ 6,483.9	\$ 7,679.9	\$ 9,316.8	\$ 9,494.5	\$ 9,850.6	\$ 9,873.6	\$ 8,186.1	\$ 13,852.8			\$ 11,104.7	\$ 11,810.1	\$ (705.4)	-6.0%	
RECEIPTS:																	
Taxes:																	
Personal Income Tax :																	
Withholdings	2,755.8	2,855.0	2,889.4	2,682.4	3,026.7	2,583.1	2,789.7	2,898.9	3,930.1	5,581.9			31,993.0	29,092.1	2,900.9	10.0%	
Estimated payments	4,168.2	112.1	1,922.9	89.7	95.6	2,315.3	145.3	116.7	3,044.8	5,609.6			17,620.2	14,790.1	2,830.1	19.1%	
Returns	1,572.8	74.6	44.2	31.7	33.0	47.3	391.7	33.9	34.1	39.3			2,302.6	2,421.5	(118.9)	-4.9%	
State/City Offsets	(201.5)	(15.6)	(19.4)	(19.0)	(21.2)	(29.0)	(321.7)	(96.0)	(8.3)	(16.3)			(748.0)	(770.3)	(22.3)	-2.9%	
Other (Assessments/LLC)	154.0	105.2	87.5	97.2	110.7	79.4	100.1	108.3	106.1	209.4			1,157.9	1,079.2	78.7	7.3%	
Gross Receipts	8,449.3	3,131.3	4,924.6	2,882.0	3,244.8	4,996.1	3,105.1	3,061.8	7,106.8	11,423.9			52,325.7	46,612.6	5,713.1	12.3%	
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%	
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%	
Refunds issued	(3,447.5)	(1,030.0)	(273.8)	(232.0)	(189.8)	(280.3)	(410.9)	(670.4)	(335.0)	(194.7)			(7,064.4)	(6,139.7)	(924.7)	15.1%	
Total Personal Income Tax	5,001.8	2,101.3	4,650.8	2,650.0	3,055.0	4,715.8	2,694.2	2,391.4	6,771.8	11,229.2			45,261.3	40,472.9	4,788.4	11.8%	
Consumption/Use Taxes:																	
Sales and Use	1,042.9	1,044.0	1,447.1	1,125.1	1,101.2	1,456.2	1,112.9	1,179.2	1,482.8	1,199.1			12,190.5	11,666.4	524.1	4.5%	
Auto Rental	11.7	8.8	12.3	13.5	13.0	12.6	9.3	9.8	7.9	(0.1)			98.8	113.6	(14.8)	-13.0%	
Cigarette/Tobacco Products	87.7	107.8	105.8	97.8	105.8	101.7	106.0	97.5	95.8	101.2			1,019.4	1,070.7	(51.3)	-4.8%	
Medical Marijuana	0.1	0.1	0.1	0.1	0.2	0.1	0.2	0.2	0.2	0.2			1.5	0.4	1.1	275.0%	
Motor Fuel	41.4	39.6	44.2	44.1	44.7	46.3	42.6	42.7	45.8	43.9			435.3	438.2	(2.9)	-0.7%	
Alcoholic Beverage	21.0	19.0	23.6	28.9	16.5	24.1	19.4	23.1	21.7	28.9			226.2	227.4	(1.2)	-0.5%	
Highway Use	11.6	(32.5)	10.9	12.2	12.1	10.0	14.3	11.5	10.8	14.6			75.5	119.0	(43.5)	-36.6%	
Metropolitan Commuter Trans. Taxicab Trip	13.4	0.7	0.4	13.1	0.5	0.4	11.4	1.3	0.6	12.8			54.6	63.3	(8.7)	-13.7%	
Total Consumption/Use Taxes	1,229.8	1,187.5	1,644.4	1,334.8	1,306.3	1,651.4	1,316.1	1,365.3	1,665.6	1,400.6			14,101.8	13,699.0	402.8	2.9%	
Business Taxes:																	
Corporation Franchise	430.1	118.0	495.6	60.6	130.6	498.8	(32.4)	51.7	777.1	(125.7)			2,404.4	2,629.6	(225.2)	-8.6%	
Corporation and Utilities	40.6	36.2	119.9	10.6	3.8	124.1	1.3	1.0	121.7	21.4			480.6	493.0	(12.4)	-2.5%	
Insurance	45.5	15.5	321.3	7.2	24.4	340.5	8.5	5.1	319.4	22.7			1,110.1	1,009.8	100.3	9.9%	
Bank	4.3	(7.4)	(0.9)	6.9	275.1	(10.4)	1.0	-	159.6	4.5			432.7	367.9	64.8	17.6%	
Petroleum Business	82.7	82.3	95.3	99.5	90.5	99.4	91.3	92.7	91.2	92.5			917.4	952.5	(35.1)	-3.7%	
Total Business Taxes	603.2	244.6	1,031.2	184.8	524.4	1,052.4	69.7	150.5	1,469.0	15.4			5,345.2	5,452.8	(107.6)	-2.0%	
Other Taxes:																	
Real Property Gains	-	-	-	-	-	-	-	-	-	-			-	0.1	(0.1)	-100.0%	
Estate and Gift	89.7	112.7	102.0	64.4	83.2	211.7	75.6	70.6	152.9	173.5			1,136.3	949.3	187.0	19.7%	
Pari-Mutuel	0.8	1.2	1.5	1.4	2.3	2.2	1.2	1.1	1.1	0.7			13.5	13.6	(0.1)	-0.7%	
Real Estate Transfer	94.8	94.7	101.5	96.3	109.5	110.3	81.9	97.0	79.0	94.9			959.9	959.6	0.3	0.0%	
Racing and Exhibitions	0.4	0.1	-	0.2	0.5	-	0.3	0.7	0.1	0.1			2.4	2.5	(0.1)	-4.0%	
Metropolitan Commuter Trans. Mobility	120.2	106.9	106.2	98.2	105.7	99.3	118.0	90.6	117.5	203.6			1,166.2	1,105.1	61.1	5.5%	
Total Other Taxes	305.9	315.6	311.2	260.5	301.2	423.5	277.0	260.0	350.6	472.8			3,278.3	3,030.2	248.1	8.2%	
Total Taxes	7,140.7	3,849.0	7,637.6	4,430.1	5,186.9	7,843.1	4,357.0	4,167.2	10,257.0	13,118.0			67,986.6	62,654.9	5,331.7	8.5%	
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	0.7	0.9	1.2	1.1	1.7	65.3	6.3	171.5	22.1	25.3			296.1	284.2	11.9	4.2%	
Bottle Bill	0.3	0.5	32.7	0.6	0.2	36.2	1.2	0.2	20.1	0.7			92.7	89.0	3.7	4.2%	
Assessments:																	
Business	33.6	72.8	94.2	25.9	70.9	118.9	19.7	21.5	193.4	60.3			711.2	875.7	(164.5)	-18.8%	
Medical Care	462.2	460.4	541.8	503.9	541.8	509.5	475.5	509.5	471.2	533.7			4,906.9	4,636.2	270.7	5.8%	
Public Utilities	1.4	-	0.7	0.1	0.4	45.9	(9.6)	0.3	0.6	-			39.8	92.7	(52.9)	-57.1%	
Other	0.9	(0.1)	1.3	5.7	-	0.3	(5.5)	0.1	(0.7)	(7.1)			(5.1)	17.4	(179.5)	-102.9%	
Fees, Licenses and Permits:																	
Alcohol Beverage Control Licensing	6.1	6.4	5.9	5.4	6.1	5.7	6.5	4.4	4.5	5.6			56.6	50.2	6.4	12.7%	
Audit Fees	-	0.8	1.1	-	0.1	-	-	-	-	-			2.0	2.2	(0.2)	-9.1%	
Business/Professional	49.4	56.3	108.4	53.4	50.5	108.9	73.2	62.6	102.7	69.5			734.9	767.4	(32.5)	-4.2%	
Civil	22.3	17.5	16.7	43.0	12.6	26.7	33.5	22.0	20.7	17.4			232.4	228.0	4.4	1.9%	
Criminal	0.2	1.6	0.5	0.2	0.7	1.8	1.0	0.4	1.3	0.4			8.1	7.4	0.7	9.5%	
Motor Vehicle	147.9	137.2	143.6	108.0	123.6	116.8	117.7	120.7	102.5	101.4			1,219.4	1,130.1	89.3	7.9%	
Recreational/Consumer	43.7	50.5	39.9	53.2	76.3	115.0	71.1	67.3	42.3	80.8			640.1	622.7	17.4	2.8%	
Fines, Penalties and Forfeitures	15.8	411.5	46.8	26.0	74.1	286.4	30.1	162.8	55.7	91.5			1,200.7	1,071.1	129.6	12.1%	
Gaming:																	
Casino	22.7	10.4	12.5	24.4	10.9	14.0	25.6	10.1	12.9	25.0			168.5	174.3	(5.8)	-3.3%	
Lottery	190.4	234.2	193.7	182.6	268.1	184.5	181.6	224.9	196.7	248.4			2,105.1	1,997.3	107.8	5.4%	
Video Lottery	72.5	73.6	94.2	76.5	93.8	75.3	73.9	89.4	66.5	88.0			803.7	788.1	15.6	2.0%	
Interest Earnings	10.1	7.7	9.7	8.6	11.3	11.1	12.6	12.9	12.2	13.1			109.3	62.7	46.6	74.3%	
Receipts from Public Authorities:																	
Bond Proceeds	-	2.6	76.1	1,120.5	40.1	38.5	876.3	28.3	1,751.2	143.0			4,076.6	1,666.5	2,410.1	144.6%	
Cost Recovery Assessments	-	-	-	-	22.6	8.6	-	6.8	-	0.1			38.1	33.2	4.9	14.8%	
Issuance Fees	3.0	13.9	1.2	29.1	1.3	0.3	14.7	4.0	18.3	5.2			91.0	80.0	11.0	13.8%	
Non Bond Related	8.6	1.8	-	6.0	23.1	25.1	23.5	0.1	26.4	13.6			128.2	96.4	31.8	33.0%	
Receipts from Municipalities	22.2	20.2	24.6	22.6	24.4	58.0	31.3	23.1	25.6	23.1			275.1	294.2	(19.1)	-6.5%	
Rentals	46.2	30.1	16.0	27.8	6.0	7.8	2.1	63.9	39.8	35.2			274.9	328.9	(54.0)	-16.4%	
Revenues of State Departments:																	

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

												10 Months Ended January 31				
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Administrative Recoveries	12.4	9.3	33.1	23.7	9.8	26.1	23.0	11.1	28.2	6.4			183.1	187.3	(4.2)	-2.2%
Commissions	-	1.1	0.1	0.4	0.3	0.3	0.4	0.8	0.6	0.7			4.7	4.7	-	0.0%
Gifts, Grants and Donations	1.7	1.3	11.5	0.7	3.6	1.8	1.3	0.7	1.2	1.6			25.4	28.2	(2.8)	-9.9%
Indirect Cost Recoveries	0.9	13.4	11.5	7.2	20.8	4.6	8.1	20.3	2.3	13.5			102.6	92.7	9.9	10.7%
Patient/Client Care Reimbursement	195.7	138.5	300.3	173.6	21.4	376.1	158.7	241.2	187.6	135.7			1,928.8	1,852.9	75.9	4.1%
Rebates	11.7	11.9	15.7	17.1	13.1	11.8	19.4	13.5	12.1	13.7			140.0	131.4	8.6	6.5%
Restitution and Settlements	5.5	8.8	1.1	11.6	1.0	1.9	7.6	9.2	2.7	2.8			52.2	287.4	(235.2)	-81.8%
Student Loans	8.1	9.3	13.3	8.2	10.5	31.8	7.3	6.2	8.1	7.8			110.6	97.3	13.3	13.7%
All Other	51.9	38.4	40.2	27.0	55.9	41.4	50.0	49.6	30.9	36.1			421.4	419.4	2.0	0.5%
Sales	1.2	1.5	1.3	1.3	10.0	3.6	1.9	1.6	3.5	4.1			30.0	24.4	5.6	23.0%
Tuition	43.8	42.4	77.3	37.8	193.3	415.2	167.1	67.3	54.1	285.8			1,384.1	1,368.3	15.8	1.2%
Total Miscellaneous Receipts	1,493.1	1,886.7	1,883.8	2,671.1	1,762.4	2,741.2	2,541.1	1,990.0	3,579.8	2,040.0	-	-	22,589.2	20,046.9	2,542.3	12.7%
Federal Receipts	3,473.2	4,695.3	5,680.9	3,774.4	5,262.4	5,149.4	4,214.7	5,349.1	5,051.9	3,761.7			46,413.0	43,749.3	2,663.7	6.1%
Total Receipts	12,107.0	10,431.0	15,202.3	10,875.6	12,211.7	15,733.7	11,112.8	11,506.3	18,888.7	18,919.7	-	-	136,988.8	126,451.1	10,537.7	8.3%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,247.7	4,268.0	3,739.9	681.8	995.1	4,325.3	1,277.4	2,441.8	2,707.1	3,413.4			25,097.5	24,088.9	1,008.6	4.2%
Environment and Recreation	2.7	32.7	3.8	7.2	8.9	9.2	8.8	32.7	180.2	7.9			294.1	277.6	16.5	5.9%
General Government	24.1	49.4	651.9	61.1	92.3	245.0	75.2	49.6	293.1	62.4			1,604.1	1,487.2	116.9	7.9%
Public Health:																
Medicaid	4,456.9	5,499.9	4,344.4	4,124.1	5,618.5	4,606.7	4,499.1	5,340.6	4,348.2	4,760.0			47,598.4	43,178.1	4,420.3	10.2%
Other Public Health	537.5	869.1	938.7	914.1	565.4	1,378.4	616.8	640.7	878.1	736.0			8,074.8	7,325.7	749.1	10.2%
Public Safety	137.0	80.7	129.0	88.6	180.2	76.2	173.3	189.2	133.3	215.7			1,403.2	1,484.9	(81.7)	-5.5%
Public Welfare	446.6	547.5	706.4	377.9	378.8	514.3	855.8	487.0	348.6	285.4			4,948.3	5,971.4	(1,023.1)	-17.1%
Support and Regulate Business	165.9	78.4	102.2	119.4	244.1	86.9	82.1	55.0	0.5	44.2			978.7	763.1	215.6	28.3%
Transportation	285.6	560.2	522.6	402.4	635.1	511.6	435.9	629.4	1,154.9	267.9			5,405.6	5,526.2	(120.6)	-2.2%
Total Local Assistance Grants	7,304.0	11,985.9	11,138.9	6,776.6	8,718.4	11,753.6	8,024.4	9,866.0	10,044.0	9,792.9	-	-	95,404.7	90,103.1	5,301.6	5.9%
Departmental Operations:																
Personal Service	1,100.0	1,450.0	1,064.9	1,044.2	1,227.8	1,047.8	1,111.9	1,421.1	1,081.4	1,033.2			11,582.3	11,474.6	107.7	0.9%
Non-Personal Service	368.9	620.2	611.2	428.6	658.4	645.6	644.2	598.3	489.8	691.2			5,756.4	5,559.8	196.6	3.5%
General State Charges	2,459.3	785.1	477.9	403.2	487.2	563.1	557.8	563.6	552.5	477.8			7,327.5	6,996.1	331.4	4.7%
Debt Service, Including Payments on																
Financing Agreements	87.2	148.2	186.1	28.0	348.6	757.1	26.7	81.8	529.3	31.1			2,224.1	1,960.0	264.1	13.5%
Capital Projects	350.0	472.2	526.0	555.8	575.7	596.6	718.2	645.3	517.8	606.7			5,564.3	5,404.9	159.4	2.9%
Total Disbursements	11,669.4	15,461.6	14,005.0	9,236.4	12,016.1	15,363.8	11,083.2	13,176.1	13,214.8	12,632.9	-	-	127,859.3	121,498.5	6,360.8	5.2%
Excess (Deficiency) of Receipts over Disbursements	437.6	(5,030.6)	1,197.3	1,639.2	195.6	369.9	29.6	(1,669.8)	5,673.9	6,286.8	-	-	9,129.5	4,952.6	4,176.9	84.3%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers from Other Funds	3,449.1	2,289.2	3,496.5	1,494.0	2,367.8	3,227.7	2,075.1	2,420.1	2,196.9	2,576.7			25,593.1	25,437.9	155.2	0.6%
Transfers to Other Funds	(3,475.0)	(2,291.1)	(3,497.8)	(1,496.3)	(2,385.7)	(3,241.5)	(2,081.7)	(2,437.8)	(2,204.1)	(2,579.7)			(25,690.7)	(25,469.1)	221.6	0.9%
Total Other Financing Sources (Uses)	(25.9)	(1.9)	(1.3)	(2.3)	(17.9)	(13.8)	(6.6)	(17.7)	(7.2)	(3.0)	-	-	(97.6)	(31.2)	(66.4)	-212.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	411.7	(5,032.5)	1,196.0	1,636.9	177.7	356.1	23.0	(1,687.5)	5,666.7	6,283.8	-	-	9,031.9	4,921.4	4,110.5	83.5%
Ending Fund Balance	\$ 11,516.4	\$ 6,483.9	\$ 7,679.9	\$ 9,316.8	\$ 9,494.5	\$ 9,850.6	\$ 9,873.6	\$ 8,186.1	\$ 13,852.8	\$ 20,136.6	\$ -	\$ -	\$ 20,136.6	\$ 16,731.5	\$ 3,405.1	20.4%

(*) 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)**

	2017												2018			10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease			
Beginning Fund Balance	\$ 11,625.3	\$ 12,636.4	\$ 8,247.2	\$ 8,315.4	\$ 10,096.0	\$ 10,519.7	\$ 10,984.5	\$ 11,587.1	\$ 9,743.4	\$ 14,491.4			\$ 11,625.3	\$ 12,641.2	\$ (1,015.9)	-8.0%			
RECEIPTS:																			
Taxes:																			
Personal Income Tax:																			
Withholdings	2,755.8	2,855.0	2,889.4	2,682.4	3,026.7	2,583.1	2,789.7	2,898.9	3,930.1	5,581.9			31,993.0	29,092.1	2,900.9	10.0%			
Estimated payments	4,168.2	112.1	1,922.9	89.7	95.6	2,315.3	145.3	116.7	3,044.8	5,609.6			17,620.2	14,790.1	2,830.1	19.1%			
Returns	1,572.8	74.6	44.2	31.7	33.0	47.3	391.7	33.9	34.1	39.3			2,302.6	2,421.5	(118.9)	-4.9%			
State/City Offsets	(201.5)	(15.6)	(19.4)	(19.0)	(21.2)	(29.0)	(321.7)	(96.0)	(8.3)	(16.3)			(748.0)	(770.3)	(22.3)	-2.9%			
Other (Assessments/LLC)	154.0	105.2	87.5	97.2	110.7	79.4	100.1	108.3	106.1	209.4			1,157.9	1,079.2	78.7	7.3%			
Gross Receipts	8,449.3	3,131.3	4,924.6	2,882.0	3,244.8	4,996.1	3,105.1	3,061.8	7,106.8	11,423.9			52,325.7	46,612.6	5,713.1	12.3%			
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%			
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%			
Refunds issued	(3,447.5)	(1,030.0)	(273.8)	(232.0)	(189.8)	(280.3)	(410.9)	(670.4)	(335.0)	(194.7)			(7,064.4)	(6,139.7)	924.7	15.1%			
Total Personal Income Tax	5,001.8	2,101.3	4,650.8	2,650.0	3,055.0	4,715.8	2,694.2	2,391.4	6,771.8	11,229.2			45,261.3	40,472.9	4,788.4	11.8%			
Consumption/Use Taxes:																			
Sales and Use	1,042.9	1,044.0	1,447.1	1,125.1	1,101.2	1,456.2	1,112.9	1,179.2	1,482.8	1,199.1			12,190.5	11,666.4	524.1	4.5%			
Auto Rental	3.7	3.3	4.6	5.1	4.9	4.6	3.5	3.7	2.9	-			36.3	43.3	(7.0)	-16.2%			
Cigarette/Tobacco Products	87.7	107.8	105.8	97.8	118.1	101.7	106.0	97.5	95.8	101.2			1,019.4	1,070.7	(51.3)	-4.8%			
Medical Marijuana	0.1	0.1	0.1	0.1	0.2	0.1	0.2	0.2	0.2	0.2			1.5	0.4	1.1	275.0%			
Motor Fuel	8.6	8.7	9.3	9.5	9.9	9.9	9.1	9.1	9.8	9.1			92.4	92.3	0.1	0.1%			
Alcoholic Beverage	21.0	19.0	23.6	28.9	16.5	24.1	19.4	23.1	21.7	28.9			226.2	227.4	(1.2)	-0.5%			
Highway Use	0.1	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1			1.5	2.0	(0.5)	-25.0%			
Metropolitan Commuter Trans. Taxicab Trip	13.4	0.7	0.4	13.1	0.5	0.4	11.4	1.3	0.6	12.8			54.6	63.3	(8.7)	-13.7%			
Total Consumption/Use Taxes	1,177.5	1,183.8	1,591.1	1,279.8	1,250.9	1,597.2	1,262.6	1,314.2	1,613.9	1,351.4			13,622.4	13,165.8	456.6	3.5%			
Business Taxes:																			
Corporation Franchise	430.1	118.0	495.6	60.6	130.6	498.8	(32.4)	51.7	777.1	(125.7)			2,404.4	2,629.6	(225.2)	-8.6%			
Corporation and Utilities	39.7	35.6	117.9	10.6	3.7	121.9	1.1	1.0	119.7	20.8			472.0	480.9	(8.9)	-1.9%			
Insurance	45.5	15.5	321.3	7.2	24.4	340.5	8.5	5.1	319.4	22.7			1,110.1	1,009.8	100.3	9.9%			
Bank	4.3	(7.4)	(0.9)	6.9	275.1	(10.4)	1.0	-	159.6	4.5			432.7	367.9	64.8	17.6%			
Petroleum Business	36.8	36.6	42.1	44.3	40.3	44.2	40.5	41.2	40.5	41.1			407.6	423.6	(16.0)	-3.8%			
Total Business Taxes	556.4	198.3	976.0	129.6	474.1	995.0	18.7	99.0	1,416.3	(36.6)			4,826.8	4,911.8	(85.0)	-1.7%			
Other Taxes:																			
Real Property Gains	-	-	-	-	-	-	-	-	-	-			-	0.1	(0.1)	-100.0%			
Estate and Gift	89.7	112.7	102.0	64.4	83.2	211.7	75.6	70.6	152.9	173.5			1,136.3	949.3	187.0	19.7%			
Pari-Mutuel	0.8	1.2	1.5	1.4	2.3	2.2	1.2	1.1	1.1	0.7			13.5	13.6	(0.1)	-0.7%			
Real Estate Transfer	94.8	94.7	89.6	84.4	97.6	98.4	70.0	85.0	67.1	83.0			864.6	864.3	0.3	0.0%			
Racing and Exhibitions	0.4	0.1	-	0.2	0.5	-	0.3	0.7	0.1	0.1			2.4	2.5	(0.1)	-4.0%			
Metropolitan Commuter Trans. Mobility	120.2	106.9	106.2	98.2	105.7	99.3	118.0	90.6	117.5	203.6			1,166.2	1,105.1	61.1	5.5%			
Total Other Taxes	305.9	315.6	299.3	248.6	289.3	411.6	265.1	248.0	338.7	460.9			3,183.0	2,934.9	248.1	8.5%			
Total Taxes	7,041.6	3,799.0	7,517.2	4,308.0	5,069.3	7,719.6	4,240.6	4,052.6	10,140.7	13,004.9			66,893.5	61,485.4	5,408.1	8.8%			
Miscellaneous Receipts:																			
Abandoned Property:																			
Abandoned Property	0.7	0.9	1.2	1.1	1.7	65.3	6.3	171.5	22.1	25.3			296.1	284.2	11.9	4.2%			
Bottle Bill	0.3	0.5	9.7	0.6	0.2	36.2	1.2	0.2	20.1	0.7			69.7	66.0	3.7	5.6%			
Assessments:																			
Business	14.4	28.7	84.4	11.1	52.4	108.5	6.5	6.9	184.9	46.5			544.3	724.6	(180.3)	-24.9%			
Medical Care	462.2	460.4	457.4	541.8	503.9	475.5	509.5	471.2	533.7	491.3			4,906.9	4,636.2	270.7	5.8%			
Public Utilities	1.4	-	0.7	0.1	0.4	45.9	(9.6)	0.3	0.6	-			39.8	92.7	(52.9)	-57.1%			
Other	0.9	(0.1)	1.3	5.7	-	0.3	(5.5)	0.1	(0.7)	(7.1)			(5.1)	174.4	(179.5)	-102.9%			
Fees, Licenses and Permits:																			
Alcohol Beverage Control Licensing	6.1	6.4	5.9	5.4	6.1	5.7	6.5	4.4	4.5	5.6			56.6	50.2	6.4	12.7%			
Audit Fees	-	0.8	1.1	-	0.1	-	-	-	-	-			2.0	2.2	(0.2)	-9.1%			
Business/Professional	47.8	48.4	105.7	49.9	48.8	103.9	71.4	61.5	102.1	69.2			708.7	734.1	(25.4)	-3.5%			
Civil	22.3	17.5	16.7	43.0	12.6	26.7	33.5	22.0	20.7	17.4			232.4	228.0	4.4	1.9%			
Criminal	0.2	1.6	0.5	0.2	0.7	1.8	1.0	1.3	0.4	0.4			8.1	7.4	0.7	9.5%			
Motor Vehicle	78.6	71.5	80.2	37.4	64.9	55.0	61.3	61.2	42.6	47.2			599.9	536.0	63.9	11.9%			
Recreational/Consumer	43.6	50.3	39.7	53.1	76.0	92.0	70.9	67.3	42.3	80.8			616.0	595.8	20.2	3.4%			
Fines, Penalties and Forfeitures	13.1	406.1	43.8	23.0	68.9	283.2	27.2	160.1	53.5	88.4			1,167.3	1,026.2	141.1	13.7%			
Gaming:																			
Casino	22.7	10.4	12.5	24.4	10.9	14.0	25.6	10.1	12.9	25.0			168.5	174.3	(5.8)	-3.3%			
Lottery	190.4	234.2	193.7	182.6	268.1	184.5	181.6	224.9	196.7	248.4			2,105.1	1,997.3	107.8	5.4%			
Video Lottery	72.5	73.6	94.2	76.5	93.8	75.3	73.9	89.4	66.5	88.0			803.7	788.1	15.6	2.0%			
Interest Earnings	9.3	6.7	8.7	7.6	10.0	10.0	11.5	11.6	11.1	12.1			98.6	58.3	40.3	69.1%			
Receipts from Public Authorities:																			
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%			
Cost Recovery Assessments	-	-	-	-	22.6	8.6	-	6.8	-	0.1			38.1	33.2	4.9	14.8%			

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

	2017												2018				10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease				
Issuance Fees	3.0	13.9	1.2	29.1	1.3	0.3	14.7	4.0	18.3	5.2			91.0	80.0	11.0	13.8%				
Non Bond Related	7.7	1.2	-	6.0	0.3	24.5	5.5	0.1	26.3	10.0			81.6	89.5	(7.9)	-8.8%				
Receipts from Municipalities	22.0	20.2	24.6	22.3	24.2	58.0	30.9	23.0	25.5	23.1			273.8	292.4	(18.6)	-6.4%				
Rentals	45.4	29.4	15.4	27.2	4.7	5.9	1.6	62.9	39.2	32.8			264.5	322.6	(58.1)	-18.0%				
Revenues of State Departments:																				
Administrative Recoveries	12.4	9.3	33.1	23.7	9.8	26.1	23.0	11.1	28.2	6.4			183.1	187.2	(4.1)	-2.2%				
Commissions	-	1.1	0.1	0.4	0.3	0.3	0.4	0.8	0.6	0.7			4.7	4.7	-	0.0%				
Gifts, Grants and Donations	1.2	1.3	1.1	0.5	1.0	1.7	0.9	0.5	0.2	0.9			9.3	9.8	(0.5)	-5.1%				
Indirect Cost Recoveries	0.9	13.4	11.5	7.2	20.8	4.6	8.1	20.3	2.3	13.3			102.4	92.7	9.7	10.5%				
Patient/Client Care Reimbursement	195.7	138.5	300.3	173.6	21.4	376.1	158.7	241.2	187.6	135.7			1,928.8	1,852.9	75.9	4.1%				
Rebates	3.4	1.7	7.5	7.3	4.2	3.0	10.0	5.0	2.6	4.9			49.6	42.9	6.7	15.6%				
Restitution and Settlements	5.4	8.7	1.0	11.4	0.3	2.3	6.3	7.5	1.3	2.6			46.8	278.9	(232.1)	-83.2%				
Student Loans	8.1	9.3	13.3	8.2	10.5	31.8	7.3	6.2	8.1	7.8			110.6	97.3	13.3	13.7%				
All Other	51.3	35.3	36.3	26.6	46.7	40.3	49.1	48.7	29.8	32.5			396.6	410.7	(14.1)	-3.4%				
Sales	0.4	1.3	0.9	1.3	1.1	1.2	1.2	1.2	3.2	4.1			15.9	21.7	(5.8)	-26.7%				
Tuition	43.8	42.4	77.3	37.8	193.3	415.2	167.1	67.3	54.1	285.8			1,384.1	1,368.3	15.8	1.2%				
Total Miscellaneous Receipts	1,387.2	1,744.9	1,681.0	1,446.1	1,582.0	2,583.7	1,557.6	1,869.7	1,742.2	1,805.1	-	-	17,399.5	17,360.8	38.7	0.2%				
Federal Receipts	-	-	-	2.0	35.1	-	0.1	0.1	-	1.7			39.0	37.3	1.7	4.6%				
Total Receipts	8,428.8	5,543.9	9,198.2	5,756.1	6,686.4	10,303.3	5,798.3	5,922.4	11,882.9	14,811.7	-	-	84,332.0	78,883.5	5,448.5	6.9%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	984.1	3,902.6	3,263.4	411.2	758.4	4,173.6	1,077.7	2,171.9	2,340.8	3,165.7			22,249.4	21,838.4	411.0	1.9%				
Environment and Recreation	0.3	1.1	0.7	0.6	0.5	0.3	0.2	0.2	2.6	0.8			7.3	7.5	(0.2)	-2.7%				
General Government	17.0	29.1	568.8	25.1	56.1	112.0	18.7	13.8	187.0	13.2			1,040.8	1,075.1	(34.3)	-3.2%				
Public Health:																				
Medicaid	1,755.6	1,911.7	1,723.3	1,485.5	1,895.6	1,878.7	1,613.8	2,013.8	1,475.9	1,801.8			17,555.7	16,472.7	1,083.0	6.6%				
Other Public Health	153.3	348.9	499.6	367.8	146.4	284.5	142.5	174.2	364.7	192.0			2,673.9	3,056.1	(382.2)	-12.5%				
Public Safety	17.2	16.3	21.0	27.4	20.6	31.5	25.9	29.6	37.3	28.9			255.7	235.9	19.8	8.4%				
Public Welfare	131.9	215.3	331.9	165.1	119.6	194.4	135.7	142.2	224.6	112.7			1,773.4	2,296.8	(523.4)	-22.8%				
Support and Regulate Business	10.2	6.8	25.9	9.5	32.6	10.6	38.8	38.6	10.9	11.4			195.3	209.0	(13.7)	-6.6%				
Transportation	244.6	503.8	434.3	371.6	496.6	413.5	362.0	584.5	862.0	204.2			4,477.1	4,509.5	(32.4)	-0.7%				
Total Local Assistance Grants	3,314.2	6,935.6	6,868.9	2,863.8	3,526.4	7,099.1	3,415.3	5,168.8	5,505.8	5,530.7	-	-	50,228.6	49,701.0	527.6	1.1%				
Departmental Operations:																				
Personal Service	1,049.8	1,371.1	1,013.1	997.7	1,180.9	998.7	1,064.3	1,343.1	1,033.8	983.3			11,035.8	10,955.1	80.7	0.7%				
Non-Personal Service	321.6	500.0	527.0	364.4	525.7	458.7	505.6	475.4	421.2	556.7			4,656.3	4,457.7	198.6	4.5%				
General State Charges	2,452.3	738.8	466.7	393.1	429.1	541.9	533.3	521.0	541.1	475.3			7,092.6	6,767.4	325.2	4.8%				
Debt Service, Including Payments on																				
Financing Agreements	87.2	148.2	186.1	28.0	348.6	757.1	26.7	81.8	529.3	31.1			2,224.1	1,960.0	264.1	13.5%				
Capital Projects	-	-	-	-	-	-	-	-	-	-			-	2.7	(2.7)	-100.0%				
Total Disbursements	7,225.1	9,693.7	9,061.8	4,647.0	6,010.7	9,855.5	5,545.2	7,590.1	8,031.2	7,577.1	-	-	75,237.4	73,843.9	1,393.5	1.9%				
Excess (Deficiency) of Receipts over Disbursements	1,203.7	(4,149.8)	136.4	1,109.1	675.7	447.8	253.1	(1,667.7)	3,851.7	7,234.6	-	-	9,094.6	5,039.6	4,055.0	80.5%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds (**)	3,168.6	1,936.1	3,152.2	2,089.5	1,945.6	2,800.0	2,362.3	2,065.6	2,979.4	2,342.7			24,842.0	23,332.7	1,509.3	6.5%				
Transfers to Other Funds (**)	(3,361.2)	(2,175.5)	(3,220.4)	(1,418.0)	(2,197.6)	(2,783.0)	(2,012.8)	(2,241.6)	(2,083.1)	(2,507.5)			(24,000.7)	(23,809.7)	191.0	0.8%				
Total Other Financing Sources (Uses)	(192.6)	(239.4)	(68.2)	671.5	(252.0)	17.0	349.5	(176.0)	896.3	(164.8)	-	-	841.3	(477.0)	1,318.3	276.4%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,011.1	(4,389.2)	68.2	1,780.6	423.7	464.8	602.6	(1,843.7)	4,748.0	7,069.8	-	-	9,935.9	4,562.6	5,373.3	117.8%				
Ending Fund Balance	\$ 12,636.4	\$ 8,247.2	\$ 8,315.4	\$ 10,096.0	\$ 10,519.7	\$ 10,984.5	\$ 11,587.1	\$ 9,743.4	\$ 14,491.4	\$ 21,561.2	\$ -	\$ -	\$ 21,561.2	\$ 17,203.8	\$ 4,357.4	25.3%				

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

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

EXHIBIT F

											10 Months Ended January 31					
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 7,748.6	\$ 7,404.8	\$ 3,139.9	\$ 3,014.3	\$ 3,773.7	\$ 3,882.6	\$ 6,523.2	\$ 6,363.0	\$ 4,508.5	\$ 10,145.2			\$ 7,748.6	\$ 8,934.1	\$ (1,185.5)	-13.3%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	2,755.8	2,855.0	2,889.4	2,682.4	3,026.7	2,583.1	2,789.7	2,898.9	3,930.1	5,581.9			31,993.0	29,092.1	2,900.9	10.0%
Estimated payments	4,168.2	112.1	1,922.9	89.7	95.6	2,315.3	145.3	116.7	3,044.8	5,609.6			17,620.2	14,790.1	2,830.1	19.1%
Returns	1,572.8	74.6	44.2	31.7	33.0	47.3	391.7	33.9	34.1	39.3			2,302.6	2,421.5	(118.9)	-4.9%
State/City Offsets	(201.5)	(15.6)	(19.4)	(19.0)	(21.2)	(29.0)	(321.7)	(96.0)	(8.3)	(16.3)			(748.0)	(770.3)	(22.3)	-2.9%
Other (Assessments/LLC)	154.0	105.2	87.5	97.2	110.7	79.4	100.1	108.3	106.1	209.4			1,157.9	1,079.2	78.7	7.3%
Gross Receipts	8,449.3	3,131.3	4,924.6	2,882.0	3,244.8	4,996.1	3,105.1	3,061.8	7,106.8	11,423.9			52,325.7	46,612.6	5,713.1	12.3%
Transfers to School Tax Relief Fund	-	-	(57.6)	-	-	-	(5.0)	(11.6)	(88.0)	(2,413.5)			(2,575.7)	(2,895.9)	(320.2)	-11.1%
Transfers to Revenue Bond Tax Fund	(1,250.5)	(525.3)	(1,162.7)	(662.5)	(763.7)	(1,179.0)	(673.5)	(597.9)	(1,692.9)	(2,807.3)			(11,315.3)	(10,118.2)	1,197.1	11.8%
Refunds issued	(3,447.5)	(1,030.0)	(273.8)	(232.0)	(189.8)	(280.3)	(410.9)	(670.4)	(335.0)	(194.7)			(7,064.4)	(6,139.7)	924.7	15.1%
Total Personal Income Tax	3,751.3	1,576.0	3,430.5	1,987.5	2,291.3	3,536.8	2,015.7	1,781.9	4,990.9	6,008.4			31,370.3	27,458.8	3,911.5	14.2%
Consumption/Use Taxes:																
Sales and Use	477.4	488.3	676.8	526.8	515.7	681.5	520.0	551.0	693.1	560.3			5,690.9	5,443.3	247.6	4.5%
Auto Rental	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Cigarette/Tobacco Products	23.6	31.3	31.0	26.4	34.5	31.6	31.1	29.3	28.1	29.2			296.1	311.4	(15.3)	-4.9%
Motor Fuel	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Alcoholic Beverage	21.0	19.0	23.6	28.9	16.5	24.1	19.4	23.1	21.7	28.9			226.2	227.4	(1.2)	-0.5%
Highway Use	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Consumption/Use Taxes	522.0	538.6	731.4	582.1	567.7	737.2	570.5	603.4	742.9	618.4			6,213.2	5,982.1	231.1	3.9%
Business Taxes:																
Corporation Franchise	346.4	90.0	393.9	36.1	105.1	392.3	(57.3)	9.5	634.7	(166.9)			1,783.8	2,071.6	(287.8)	-13.9%
Corporation and Utilities	30.4	29.0	92.2	7.4	3.1	95.5	0.8	0.5	94.9	15.8			369.6	359.9	10.3	2.9%
Insurance	40.3	12.6	284.7	7.0	30.6	307.1	10.3	4.1	278.7	22.8			998.2	891.1	107.1	12.0%
Bank	4.2	5.4	(0.9)	3.9	237.3	(13.3)	0.6	4.2	132.2	(7.4)			366.2	312.8	53.4	17.1%
Petroleum Business	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Business Taxes	421.3	137.0	769.9	54.4	376.1	781.6	(45.6)	18.3	1,140.5	(135.7)			3,517.8	3,634.8	(117.0)	-3.2%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-			-	0.1	(0.1)	-100.0%
Estate and Gift	89.7	112.7	102.0	64.4	83.2	211.7	75.6	70.6	152.9	173.5			1,136.3	949.3	187.0	19.7%
Pari-Mutuel	0.8	1.2	1.5	1.4	2.3	2.2	1.2	1.1	1.1	0.7			13.5	13.6	(0.1)	-0.7%
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Racing and Exhibitions	0.4	0.1	-	0.2	0.5	-	0.3	0.7	0.1	0.1			2.4	2.5	(0.1)	-4.0%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Other Taxes	90.9	114.0	103.5	66.0	86.0	213.9	77.1	72.4	154.1	174.3			1,152.2	965.5	186.7	19.3%
Total Taxes	4,785.5	2,365.6	5,035.3	2,690.0	3,320.1	5,269.5	2,617.7	2,476.0	7,028.4	6,665.4			42,253.5	38,041.2	4,212.3	11.1%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	(0.4)	0.4	0.2	0.9	64.5	5.4	170.4	21.3	24.5			287.2	275.7	11.5	4.2%
Bottle Bill	0.3	0.5	9.7	0.6	0.2	36.2	1.2	0.2	20.1	0.7			69.7	66.0	3.7	5.6%
Assessments:																
Business	-	-	-	-	-	-	-	-	-	-			-	250.0	(250.0)	-100.0%
Medical Care	1.8	2.5	4.3	3.6	3.1	-	8.6	4.5	5.7	3.7			37.8	43.8	(6.0)	-13.7%
Public Utilities	-	-	-	-	-	-	-	-	-	-			-	58.2	(58.2)	-100.0%
Other	-	0.1	0.1	-	-	0.2	0.1	0.1	-	0.2			0.8	0.5	0.3	60.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.1	6.4	5.9	5.4	6.1	5.7	6.5	4.4	4.5	5.6			56.6	50.2	6.4	12.7%
Audit Fees	1.5	15.6	21.9	8.8	5.4	28.8	20.1	7.7	38.8	28.3			176.9	180.6	(3.7)	-2.0%
Business/Professional	17.4	13.3	11.6	38.9	7.1	21.2	28.6	16.5	16.5	13.4			184.5	179.9	4.6	2.6%
Criminal	0.2	0.1	0.1	0.2	0.1	0.2	0.2	0.1	0.1	0.1			1.4	0.5	0.9	180.0%
Motor Vehicle	35.7	29.5	30.9	(5.2)	34.4	7.2	17.9	16.5	4.9	14.6			186.4	135.6	50.9	37.6%
Recreational/Consumer	1.1	1.4	0.7	1.6	2.0	1.1	1.2	1.7	1.1	1.2			13.1	12.2	0.9	7.4%
Fines, Penalties and Forfeitures	6.6	393.0	22.2	1.6	21.7	276.8	15.5	149.2	47.8	80.6			1,015.0	923.5	91.5	9.9%
Interest Earnings	3.8	1.1	2.0	0.9	1.7	2.4	3.6	3.8	3.1	3.9			26.3	16.0	10.3	64.4%
Receipts from Public Authorities:																
Cost Recovery Assessments	-	-	-	-	2.2	8.6	-	6.8	-	0.1			17.7	12.8	4.9	38.3%
Issuance Fees	-	9.7	1.2	29.1	1.3	0.3	14.7	4.0	18.3	5.2			83.8	72.8	11.0	15.1%
Non Bond Related	-	0.1	-	-	-	24.1	-	-	-	-			24.2	44.3	(20.1)	-45.4%
Receipts from Municipalities	16.7	16.7	16.6	16.7	16.7	16.7	16.6	16.7	16.7	16.7			166.8	150.1	16.7	11.1%
Rentals	0.8	0.8	0.1	0.4	0.1	-	0.3	0.4	2.4	0.1			5.4	2.6	2.8	107.7%
Revenues of State Departments:																
Administrative Recoveries	-	0.2	24.7	0.7	1.1	17.0	1.4	0.4	19.3	0.4			65.2	66.5	(1.3)	-2.0%
Commissions	-	0.1	0.1	-	-	-	-	-	-	-			0.2	0.2	-	0.0%
Gifts, Grants and Donations	0.1	-	-	-	-	-	-	-	0.1	-			0.2	-	0.2	100.0%
Indirect Cost Recoveries	0.9	13.4	11.4	7.2	20.8	4.7	8.1	20.3	2.3	13.3			102.4	87.6	14.8	16.9%
Rebates	(0.9)	(0.2)	(0.7)	-	(1.6)	2.7	-	-	2.6	(0.9)			1.0	1.3	(0.3)	-23.1%
Restitution and Settlements	0.1	7.9	-	1.1	-	0.5	0.2	-	0.5	0.6			10.9	157.7	(146.8)	-93.1%
Student Loans	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
All Other	1.9	1.6	1.1	0.2	3.5	1.6	1.5	7.1	0.6	9.0			28.1	22.1	6.0	27.1%
Sales	-	-	-	-	-	-	-	-	2.1	-			2.1	0.1	2.0	2,000.0%
Total Miscellaneous Receipts	94.1	513.4	164.3	112.0	126.8	520.5	151.7	430.8	228.8	221.3			2,563.7	2,810.7	(247.0)	-8.8%

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

EXHIBIT F

	2017												2018				10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease				
Federal Receipts	-	-	-	-	-	-	0.1	0.1	-	-	-	-	0.2	0.4	(0.2)	-50.0%				
Total Receipts	4,879.6	2,879.0	5,199.6	2,802.0	3,446.9	5,790.0	2,769.5	2,906.9	7,257.2	6,886.7	-	-	44,817.4	40,852.3	3,965.1	9.7%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	984.1	3,902.4	2,878.7	409.6	755.8	1,983.7	931.4	2,015.9	2,102.2	606.4	-	-	16,570.2	15,903.6	666.6	4.2%				
Environment and Recreation	-	1.1	0.5	0.2	0.3	0.1	0.2	0.1	1.0	0.1	-	-	3.6	4.3	(0.7)	-16.3%				
General Government	1.4	12.8	560.2	4.4	33.7	104.2	8.1	3.2	183.0	3.1	-	-	914.1	917.2	(3.1)	-0.3%				
Public Health:																				
Medicaid	1,366.9	1,380.9	1,376.4	1,164.8	1,229.3	1,360.8	1,222.9	1,401.6	1,006.7	1,321.2	-	-	12,831.5	11,687.6	1,143.9	9.8%				
Other Public Health	73.6	181.6	143.3	69.3	61.7	45.1	42.4	48.9	42.3	20.1	-	-	728.3	1,191.6	(463.3)	-38.9%				
Public Safety	3.7	9.5	9.5	16.7	10.2	21.1	10.4	16.3	22.5	15.9	-	-	135.8	123.9	11.9	9.6%				
Public Welfare	131.6	214.2	331.7	165.0	118.6	194.5	135.0	141.3	224.5	112.3	-	-	1,768.7	2,293.8	(525.1)	-22.9%				
Support and Regulate Business	8.4	5.0	25.2	9.4	28.2	9.4	14.4	30.1	8.1	11.0	-	-	149.2	152.2	(3.0)	-2.0%				
Transportation	-	25.1	13.9	-	25.3	-	-	24.3	11.2	0.1	-	-	99.9	91.9	8.0	8.7%				
Total Local Assistance Grants	2,569.7	5,732.6	5,339.4	1,839.4	2,263.1	3,718.9	2,364.8	3,681.7	3,601.5	2,090.2	-	-	33,201.3	32,366.1	835.2	2.6%				
Departmental Operations:																				
Personal Service	484.8	641.7	475.5	465.6	564.9	477.4	498.2	621.6	488.0	445.8	-	-	5,163.5	5,113.4	50.1	1.0%				
Non-Personal Service	90.8	226.6	185.0	142.3	211.2	179.3	181.0	182.0	128.0	221.5	-	-	1,747.7	1,594.7	153.0	9.6%				
General State Charges	2,398.1	291.5	409.5	347.2	40.8	513.5	396.2	86.2	404.0	224.8	-	-	5,111.8	5,026.2	85.6	1.7%				
Total Disbursements	5,543.4	6,892.4	6,409.4	2,794.5	3,080.0	4,889.1	3,440.2	4,571.5	4,621.5	2,982.3	-	-	45,224.3	44,100.4	1,123.9	2.5%				
Excess (Deficiency) of Receipts over Disbursements	(663.8)	(4,013.4)	(1,209.8)	7.5	366.9	900.9	(670.7)	(1,664.6)	2,635.7	3,904.4	-	-	(406.9)	(3,248.1)	2,841.2	87.5%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Revenue Bond Tax Fund	1,248.9	509.1	1,162.4	455.3	356.0	1,400.1	673.5	396.4	1,686.9	965.5	-	-	8,854.1	8,124.0	730.1	9.0%				
Transfers from LGAC / STRBTF	412.7	240.2	788.3	468.4	436.2	651.3	455.8	485.4	628.4	495.6	-	-	5,062.3	4,883.4	178.9	3.7%				
Transfers from CW/CA Fund	81.0	94.6	89.1	84.3	86.3	93.2	64.9	79.9	61.9	77.8	-	-	813.0	807.9	5.1	0.6%				
Transfers from Other Funds	10.3	2.1	2.5	4.8	4.7	92.8	13.1	39.9	93.6	82.4	-	-	346.2	271.6	74.6	27.5%				
Transfers to State Capital Projects	(259.7)	(168.1)	(266.0)	677.2	(419.6)	(270.6)	352.0	(280.4)	1,002.6	(247.0)	-	-	120.4	(1,663.9)	(1,784.3)	-107.2%				
Transfers to Federal Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Transfers to All Other Capital Projects	(50.0)	(100.0)	(171.5)	(75.0)	(75.0)	(166.5)	(81.7)	(90.0)	(211.7)	-	-	-	(1,021.4)	(715.9)	305.5	42.7%				
Transfers to General Debt Service	(274.4)	1.2	(1.8)	(147.9)	(14.1)	86.6	(361.9)	2.8	0.2	(305.8)	-	-	(1,015.1)	(754.0)	261.1	34.6%				
Transfers to All Other State Funds	(848.8)	(830.6)	(518.8)	(715.2)	(632.5)	(147.2)	(605.2)	(823.9)	(260.9)	(254.0)	-	-	(5,637.1)	(5,553.0)	84.1	1.5%				
Total Other Financing Sources (Uses)	320.0	(251.5)	1,084.2	751.9	(258.0)	1,739.7	510.5	(189.9)	3,001.0	814.5	-	-	7,522.4	5,400.1	2,122.3	39.3%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(343.8)	(4,264.9)	(125.6)	759.4	108.9	2,640.6	(160.2)	(1,854.5)	5,636.7	4,718.9	-	-	7,115.5	2,152.0	4,963.5	230.6%				
Ending Fund Balance	\$ 7,404.8	\$ 3,139.9	\$ 3,014.3	\$ 3,773.7	\$ 3,882.6	\$ 6,523.2	\$ 6,363.0	\$ 4,508.5	\$ 10,145.2	\$ 14,864.1	\$ -	\$ -	\$ 14,864.1	\$ 11,086.1	\$ 3,778.0	34.1%				

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

EXHIBIT G

	2017										2018		Intra-Fund Transfer Eliminations (*)	10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 4,272.2	\$ 4,731.9	\$ 3,896.2	\$ 5,153.7	\$ 5,591.9	\$ 5,523.2	\$ 4,212.7	\$ 4,048.8	\$ 3,887.1	\$ 3,914.9			\$ -	\$ 4,272.2	\$ 3,607.1	\$ 665.1	18.4%
RECEIPTS:																	
Taxes:																	
Personal Income Tax	-	-	57.6	-	-	-	5.0	11.6	88.0	2,413.5			-	2,575.7	2,895.9	(320.2)	-11.1%
Consumption/Use Taxes:																	
Sales and Use	92.5	67.9	93.9	71.8	70.2	93.6	73.1	77.5	96.9	78.9			-	816.3	782.8	33.5	4.3%
Auto Rental	3.7	3.3	4.6	5.1	4.9	4.6	3.5	3.7	2.9	-			-	36.3	43.3	(7.0)	-16.2%
Cigarette/Tobacco Products	64.1	76.5	74.8	71.4	83.6	70.1	74.9	68.2	67.7	72.0			-	723.3	759.3	(36.0)	-4.7%
Medical Marijuana	0.1	0.1	0.1	0.1	0.2	0.1	0.2	0.2	0.2	0.2			-	1.5	0.4	1.1	275.0%
Motor Fuel	8.6	8.7	9.3	9.5	9.3	9.9	9.1	9.1	9.8	9.1			-	92.4	92.3	0.1	0.1%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Highway Use	0.1	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1			-	1.5	2.0	(0.5)	-25.0%
Metropolitan Commuter Trans. Taxicab Trip	13.4	0.7	0.4	13.1	0.5	0.4	11.4	1.3	0.6	12.8			-	54.6	63.3	(8.7)	-13.7%
Total Consumption/Use Taxes	182.5	157.4	183.3	171.2	168.9	178.9	172.3	160.1	178.2	173.1			-	1,725.9	1,743.4	(17.5)	-1.0%
Business Taxes:																	
Corporation Franchise	83.7	28.0	101.7	24.5	25.5	106.5	24.9	42.2	142.4	41.2			-	620.6	558.0	62.6	11.2%
Corporation and Utilities	9.3	6.6	25.7	3.2	0.6	26.4	0.3	0.5	24.8	5.0			-	102.4	121.6	(19.2)	-15.8%
Insurance	5.2	2.9	36.6	0.2	(6.2)	33.4	(1.8)	1.0	40.7	(0.1)			-	111.9	118.7	(6.8)	-5.7%
Bank	0.1	(12.8)	-	3.0	37.8	2.9	0.4	(4.2)	27.4	11.9			-	66.5	55.1	11.4	20.7%
Petroleum Business	36.8	36.6	42.1	44.3	44.2	40.3	44.2	40.5	41.2	40.5			-	407.6	423.6	(16.0)	-3.8%
Total Business Taxes	135.1	61.3	206.1	75.2	98.0	213.4	64.3	80.7	275.8	99.1			-	1,309.0	1,277.0	32.0	2.5%
Other Taxes:																	
Metropolitan Commuter Trans. Mobility	120.2	106.9	106.2	98.2	105.7	99.3	118.0	90.6	117.5	203.6			-	1,166.2	1,105.1	61.1	5.5%
Total Other Taxes	120.2	106.9	106.2	98.2	105.7	99.3	118.0	90.6	117.5	203.6			-	1,166.2	1,105.1	61.1	5.5%
Total Taxes	437.8	325.6	553.2	344.6	372.6	491.6	359.6	343.0	659.5	2,889.3			-	6,776.8	7,021.4	(244.6)	-3.5%
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	0.7	1.3	0.8	0.9	0.8	0.8	0.9	1.1	0.8	0.8			-	8.9	8.5	0.4	4.7%
Assessments:																	
Business	18.1	64.4	84.6	12.9	62.7	108.6	8.3	13.3	185.0	48.0			-	605.9	533.8	72.1	13.5%
Medical Care	460.4	457.9	453.1	538.2	500.8	475.5	500.9	466.7	528.0	487.6			-	4,869.1	4,592.4	276.7	6.0%
Public Utilities	1.4	-	0.7	0.1	0.4	45.9	(9.6)	0.3	0.6	-			-	39.8	34.5	5.3	15.4%
Other	0.9	(0.2)	1.2	5.7	-	0.1	(5.6)	-	(0.7)	(7.3)			-	(5.9)	173.9	(179.8)	-103.4%
Fees, Licenses and Permits:																	
Audit Fees	-	0.8	1.1	-	0.1	-	-	-	-	-			-	2.0	2.2	(0.2)	-9.1%
Business/Professional	46.3	32.8	83.8	41.1	43.4	75.1	51.3	53.8	63.3	40.9			-	531.8	553.5	(21.7)	-3.9%
Civil	4.9	4.2	5.1	4.1	5.5	5.5	4.9	5.5	4.2	4.0			-	47.9	48.1	(0.2)	-0.4%
Criminal	-	1.5	0.4	-	0.6	1.6	0.8	0.3	1.2	0.3			-	6.7	6.9	(0.2)	-2.9%
Motor Vehicle	42.9	42.0	49.3	42.6	30.5	47.8	43.4	44.7	37.7	32.6			-	413.5	400.5	13.0	3.2%
Recreational/Consumer	42.5	48.9	39.0	51.5	74.0	90.9	69.7	65.6	41.2	79.6			-	602.9	583.6	19.3	3.3%
Fines, Penalties and Forfeitures	7.3	13.8	22.4	22.0	49.9	7.6	12.4	11.7	6.0	8.7			-	161.8	119.9	41.9	34.9%
Gaming:																	
Casino	22.7	10.4	12.5	24.4	10.9	14.0	25.6	10.1	12.9	25.0			-	168.5	174.3	(5.8)	-3.3%
Lottery	190.4	234.2	193.7	182.6	268.1	184.5	181.6	224.9	196.7	248.4			-	2,105.1	1,997.3	107.8	5.4%
Video Lottery	72.5	73.6	94.2	76.5	93.8	75.3	73.9	89.4	66.5	88.0			-	803.7	788.1	15.6	2.0%
Interest Earnings	5.9	6.1	7.1	7.2	8.8	8.0	8.5	8.4	8.6	8.6			-	77.2	44.4	32.8	73.9%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	20.4	-	-	-	-	-			-	20.4	20.4	-	0.0%
Issuance Fees	3.0	4.2	-	-	-	-	-	-	-	-			-	7.2	7.2	-	0.0%
Non Bond Related	7.7	1.1	-	6.0	0.3	0.4	5.5	0.1	26.3	10.0			-	57.4	45.2	12.2	27.0%
Receipts from Municipalities	5.3	3.1	7.9	4.7	6.5	41.3	14.3	6.3	8.7	5.2			-	103.3	138.2	(34.9)	-25.3%
Rentals	44.6	28.6	15.3	26.8	4.6	5.9	1.3	62.5	36.8	32.7			-	259.1	320.0	(60.9)	-19.0%
Revenues of State Departments:																	
Administrative Recoveries	12.4	9.1	8.4	23.0	8.7	9.1	21.6	10.7	8.9	6.0			-	117.9	120.8	(2.9)	-2.4%
Commissions	-	1.0	-	0.4	0.3	0.3	0.4	0.8	0.6	0.7			-	4.5	4.5	-	0.0%
Gifts, Grants and Donations	1.1	1.3	1.5	0.5	1.1	1.7	0.8	0.5	0.1	0.9			-	9.5	9.8	(0.3)	-3.1%
Indirect Cost Recoveries	-	-	0.1	-	-	(0.1)	-	-	-	-			-	5.1	5.1	-	-100.0%
Patient/Client Care Reimbursement	145.5	96.6	245.3	133.1	52.9	281.5	131.8	207.8	170.5	90.9			-	1,555.9	1,459.5	96.4	6.6%
Rebates	12.6	11.9	16.4	17.1	14.7	9.1	19.4	13.5	9.4	14.6			-	138.7	129.7	8.9	6.9%
Restitution and Settlements	5.3	0.8	1.0	10.3	0.8	1.3	8.1	7.5	0.8	2.0			-	35.9	121.2	(85.3)	-70.4%
Student Loans	8.1	9.3	13.3	8.2	10.5	31.8	7.3	6.2	8.1	7.8			-	110.6	97.3	13.3	13.7%
All Other	49.5	34.4	36.7	26.5	44.6	38.8	47.7	41.6	29.4	23.7			-	372.9	382.4	(9.5)	-2.5%
Sales	0.4	1.3	1.1	1.3	1.0	1.2	1.4	1.2	1.2	4.1			-	14.2	21.8	(7.6)	-34.9%

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

EXHIBIT G

	2017										2018			Intra-Fund Transfer Eliminations (*)	10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018		2017	\$ Increase/ (Decrease)	% Increase/ Decrease	
Tuition	43.8	42.4	77.3	37.8	193.3	415.2	167.1	67.3	54.1	285.8	-	-	-	1,384.1	1,368.3	15.8	1.2%	
Total Miscellaneous Receipts	1,256.2	1,236.8	1,473.3	1,305.5	1,510.0	1,978.7	1,391.7	1,421.8	1,506.9	1,549.6	-	-	-	14,630.5	14,313.3	317.2	2.2%	
Federal Receipts	3,337.1	4,582.4	5,398.6	3,633.4	5,066.9	5,002.3	4,086.5	5,078.9	4,748.8	3,633.6	-	-	-	44,568.5	41,568.4	3,000.1	7.2%	
Total Receipts	5,031.1	6,144.8	7,425.1	5,283.5	6,949.5	7,472.6	5,837.8	6,843.7	6,915.2	8,072.5	-	-	-	65,975.8	62,903.1	3,072.7	4.9%	
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	263.6	365.4	839.3	249.0	234.9	2,335.9	325.7	418.4	595.1	2,802.8	-	-	-	8,430.1	8,155.4	274.7	3.4%	
Environment and Recreation	0.3	-	0.3	0.6	0.2	0.5	-	0.1	1.8	0.8	-	-	-	4.6	6.0	(1.4)	-23.3%	
General Government	16.3	26.5	10.5	22.7	24.3	12.3	11.3	12.5	28.4	11.6	-	-	-	176.4	193.2	(16.8)	-8.7%	
Public Health:																		
Medicaid	3,090.0	4,119.0	2,968.0	2,959.3	4,389.2	3,245.9	3,276.2	3,939.0	3,341.5	3,438.8	-	-	-	34,766.9	31,490.5	3,276.4	10.4%	
Other Public Health	458.3	664.5	781.5	828.1	489.4	1,312.5	547.9	588.8	793.9	675.5	-	-	-	7,140.4	6,010.8	1,129.6	18.8%	
Public Safety	133.3	58.1	119.5	71.9	169.5	50.7	162.9	172.9	111.0	197.1	-	-	-	1,246.9	1,323.2	(76.3)	-5.8%	
Public Welfare	266.9	326.9	360.1	206.7	244.4	291.0	695.9	280.3	89.9	156.3	-	-	-	2,918.4	3,553.0	(634.6)	-17.9%	
Support and Regulate Business	1.8	2.8	0.8	0.2	6.1	1.2	24.5	10.0	2.9	0.4	-	-	-	50.7	59.5	(8.8)	-14.8%	
Transportation	251.6	482.1	427.1	374.1	475.4	416.4	365.0	573.0	855.2	206.9	-	-	-	4,426.8	4,470.6	(43.8)	-1.0%	
Total Local Assistance Grants	4,482.1	6,045.3	5,507.1	4,712.6	6,033.4	7,666.4	5,409.4	5,995.0	5,819.7	7,490.2	-	-	-	59,161.2	55,262.2	3,899.0	7.1%	
Departmental Operations:																		
Personal Service	615.2	808.3	589.4	578.6	662.9	570.4	613.7	799.5	593.4	587.4	-	-	-	6,418.8	6,361.2	57.6	0.9%	
Non-Personal Service	277.2	392.0	421.5	278.4	445.8	463.2	462.4	415.1	351.0	468.8	-	-	-	3,975.4	3,936.0	39.4	1.0%	
General State Charges	61.2	493.6	68.4	56.0	446.4	49.6	161.6	477.4	148.5	253.0	-	-	-	2,215.7	1,969.9	245.8	12.5%	
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.7	(2.7)	-100.0%	
Total Disbursements	5,435.7	7,739.2	6,586.4	5,625.6	7,588.5	8,749.6	6,647.1	7,687.0	6,912.6	8,799.4	-	-	-	71,771.1	67,532.0	4,239.1	6.3%	
Excess (Deficiency) of Receipts over Disbursements	(404.6)	(1,594.4)	838.7	(342.1)	(639.0)	(1,277.0)	(809.3)	(843.3)	2.6	(726.9)	-	-	-	(5,795.3)	(4,628.9)	(1,166.4)	-25.2%	
OTHER FINANCING SOURCES (USES):																		
Transfers from Other Funds	1,026.0	977.1	834.3	855.5	856.1	234.0	723.6	887.6	387.4	350.4	-	-	(436.3)	6,695.7	6,549.9	145.8	2.2%	
Transfers to Other Funds	(161.7)	(218.4)	(415.5)	(75.2)	(285.8)	(267.5)	(78.2)	(206.0)	(362.2)	(146.3)	-	-	436.3	(1,780.5)	(1,406.9)	373.6	26.6%	
Total Other Financing Sources (Uses)	864.3	758.7	418.8	780.3	570.3	(33.5)	645.4	681.6	25.2	204.1	-	-	-	4,915.2	5,143.0	(227.8)	-4.4%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	459.7	(835.7)	1,257.5	438.2	(68.7)	(1,310.5)	(163.9)	(161.7)	27.8	(522.8)	-	-	-	(880.1)	514.1	(1,394.2)	-271.2%	
Ending Fund Balance	\$ 4,731.9	\$ 3,896.2	\$ 5,153.7	\$ 5,591.9	\$ 5,523.2	\$ 4,212.7	\$ 4,048.8	\$ 3,887.1	\$ 3,914.9	\$ 3,392.1	\$ -	\$ -	\$ -	\$ 3,392.1	\$ 4,121.2	\$ (729.1)	-17.7%	

(*) 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

											10 Months Ended January 31					
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 3,732.3	\$ 4,804.9	\$ 4,536.3	\$ 4,883.0	\$ 5,541.5	\$ 5,634.4	\$ 4,065.2	\$ 4,436.7	\$ 4,116.3	\$ 3,609.5			\$ 3,732.3	\$ 3,547.4	\$ 184.9	5.2%
RECEIPTS:																
Taxes:																
Personal Income Tax	-	-	57.6	-	-	-	5.0	11.6	88.0	2,413.5			2,575.7	2,895.9	(320.2)	-11.1%
Consumption/Use Taxes:																
Sales and Use	92.5	67.9	93.9	71.8	70.2	93.6	73.1	77.5	96.9	78.9			816.3	782.8	33.5	4.3%
Auto Rental	3.7	3.3	4.6	5.1	4.9	4.6	3.5	3.7	2.9	-			36.3	43.3	(7.0)	-16.2%
Cigarette/Tobacco Products	64.1	76.5	74.8	71.4	83.6	70.1	74.9	68.2	67.7	72.0			723.3	759.3	(36.0)	-4.7%
Medical Marijuana	0.1	0.1	0.1	0.1	0.2	0.1	0.2	0.2	0.2	0.2			1.5	0.4	1.1	275.0%
Motor Fuel	8.6	8.7	9.3	9.5	9.3	9.9	9.1	9.1	9.8	9.1			92.4	92.3	0.1	0.1%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Highway Use	0.1	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1			1.5	2.0	(0.5)	-25.0%
Metropolitan Commuter Trans. Taxicab Trip	13.4	0.7	0.4	13.1	0.5	0.4	11.4	1.3	0.6	12.8			54.6	63.3	(8.7)	-13.7%
Total Consumption/Use Taxes	182.5	157.4	183.3	171.2	168.9	178.9	172.3	160.1	178.2	173.1			1,725.9	1,743.4	(17.5)	-1.0%
Business Taxes																
Corporation Franchise	83.7	28.0	101.7	24.5	25.5	106.5	24.9	42.2	142.4	41.2			620.6	558.0	62.6	11.2%
Corporation and Utilities	9.3	6.6	25.7	3.2	0.6	26.4	0.3	0.5	24.8	5.0			102.4	121.6	(19.2)	-15.8%
Insurance	5.2	2.9	36.6	0.2	(6.2)	33.4	(1.8)	1.0	40.7	(0.1)			111.9	118.7	(6.8)	-5.7%
Bank	0.1	(12.8)	-	3.0	37.8	2.9	0.4	(4.2)	27.4	11.9			66.5	55.1	11.4	20.7%
Petroleum Business	36.8	36.6	42.1	44.3	40.3	44.2	40.5	41.2	40.5	41.1			407.6	423.6	(16.0)	-3.8%
Total Business Taxes	135.1	61.3	206.1	75.2	98.0	213.4	64.3	80.7	275.8	99.1			1,309.0	1,270.6	38.4	2.5%
Other Taxes																
Metropolitan Commuter Trans. Mobility	120.2	106.9	106.2	98.2	105.7	99.3	118.0	90.6	117.5	203.6			1,166.2	1,105.1	61.1	5.5%
Total Other Taxes	120.2	106.9	106.2	98.2	105.7	99.3	118.0	90.6	117.5	203.6			1,166.2	1,105.1	61.1	5.5%
Total Taxes	437.8	325.6	553.2	344.6	372.6	491.6	359.6	343.0	659.5	2,889.3			6,776.8	7,021.4	(244.6)	-3.5%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.7	1.3	0.8	0.9	0.8	0.8	0.9	1.1	0.8	0.8			8.9	8.5	0.4	4.7%
Assessments:																
Business	14.4	28.7	84.4	11.1	52.4	108.5	6.5	6.9	184.9	46.5			544.3	474.6	69.7	14.7%
Medical Care	460.4	457.9	453.1	538.2	500.8	475.5	500.9	466.7	528.0	487.6			4,869.1	4,592.4	276.7	6.0%
Public Utilities	1.4	-	0.7	0.1	0.4	45.9	(9.6)	0.3	0.6	-			39.8	34.5	5.3	15.4%
Other	0.9	(0.2)	1.2	5.7	-	0.1	(5.6)	-	(0.7)	(7.3)			(5.9)	173.9	(179.8)	-103.4%
Fees, Licenses and Permits:																
Audit Fees	-	0.8	1.1	-	0.1	-	-	-	-	-			2.0	2.2	(0.2)	-9.1%
Business/Professional	46.3	32.8	83.8	41.1	43.4	75.1	51.3	53.8	63.3	40.9			531.8	553.5	(21.7)	-3.9%
Civil	4.9	4.2	5.1	4.1	5.5	5.5	4.9	5.5	4.2	4.0			47.9	48.1	(0.2)	-0.4%
Criminal	-	1.5	0.4	-	0.6	1.6	0.8	0.3	1.2	0.3			6.7	6.9	(0.2)	-2.9%
Motor Vehicle	42.9	42.0	49.3	42.6	30.5	47.8	43.4	44.7	37.7	32.6			413.5	400.5	13.0	3.2%
Recreational/Consumer	42.5	48.9	39.0	51.5	74.0	90.9	69.7	65.6	41.2	79.6			602.9	583.6	19.3	3.3%
Fines, Penalties and Forfeitures	6.5	13.1	21.6	21.4	47.2	6.4	11.7	10.9	5.7	7.8			152.3	102.7	49.6	48.3%
Gaming:																
Casino	22.7	10.4	12.5	24.4	10.9	14.0	25.6	10.1	12.9	25.0			168.5	174.3	(5.8)	-3.3%
Lottery	190.4	234.2	193.7	182.6	268.1	184.5	181.6	224.9	196.7	248.4			2,105.1	1,997.3	107.8	5.4%
Video Lottery	72.5	73.6	94.2	76.5	93.8	75.3	73.9	89.4	66.5	88.0			803.7	788.1	15.6	2.0%
Interest Earnings	5.5	5.5	6.6	6.7	8.0	7.6	7.9	7.7	8.0	8.2			71.7	42.0	29.7	70.7%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	20.4	-	-	-	-	-			20.4	20.4	-	0.0%
Issuance Fees	3.0	4.2	-	-	-	-	-	-	-	-			7.2	7.2	-	0.0%
Non Bond Related	7.7	1.1	-	6.0	0.3	0.4	5.5	0.1	26.3	10.0			57.4	45.2	12.2	27.0%
Receipts from Municipalities	5.3	3.1	7.9	4.7	6.5	41.3	14.3	6.3	8.7	5.2			103.3	138.2	(34.9)	-25.3%
Rentals	44.6	28.6	15.3	26.8	4.6	5.9	1.3	62.5	36.8	32.7			259.1	320.0	(60.9)	-19.0%
Revenues of State Departments:																
Administrative Recoveries	12.4	9.1	8.4	23.0	8.7	9.1	21.6	10.7	8.9	6.0			117.9	120.7	(2.8)	-2.3%
Commissions	-	1.0	-	0.4	0.3	0.3	0.4	0.8	0.6	0.7			4.5	4.5	-	0.0%
Gifts, Grants and Donations	1.1	1.3	1.1	0.5	1.0	1.7	0.9	0.5	0.1	0.9			9.1	9.8	(0.7)	-7.1%
Indirect Cost Recoveries	-	-	0.1	-	-	(0.1)	-	-	-	-			-	5.1	(5.1)	-100.0%
Patient/Client Care Reimbursement	145.5	96.6	245.3	133.1	52.9	281.5	131.8	207.8	170.5	90.9			1,555.9	1,459.5	96.4	6.6%
Rebates	4.3	1.9	8.2	7.3	5.8	0.3	10.0	5.0	-	5.8			48.6	41.6	7.0	16.8%
Restitution and Settlements	5.3	0.8	1.0	10.3	0.3	1.8	6.1	7.5	0.8	2.0			35.9	121.2	(85.3)	-70.4%
Student Loans	8.1	9.3	13.3	8.2	10.5	31.8	7.3	6.2	8.1	7.8			110.6	97.3	13.3	13.7%
All Other	49.4	33.7	35.2	26.4	43.2	38.7	47.6	41.6	29.2	23.5			368.5	388.6	(20.1)	-5.2%
Sales	0.4	1.3	0.9	1.3	1.0	1.2	1.2	1.2	1.1	4.1			13.7	21.5	(7.8)	-36.3%

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

EXHIBIT G

													10 Months Ended January 31			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Tuition	43.8	42.4	77.3	37.8	193.3	415.2	167.1	67.3	54.1	285.8	-	-	1,384.1	1,368.3	15.8	1.2%
Total Miscellaneous Receipts	1,242.9	1,189.1	1,461.5	1,292.7	1,485.3	1,968.6	1,379.0	1,405.4	1,496.2	1,537.8	-	-	14,458.5	14,152.2	306.3	2.2%
Federal Receipts	-	-	-	0.4	-	-	-	-	-	0.1	-	-	0.5	(1.4)	1.9	135.7%
Total Receipts	1,680.7	1,514.7	2,014.7	1,637.7	1,857.9	2,460.2	1,738.6	1,748.4	2,155.7	4,427.2	-	-	21,235.8	21,172.2	63.6	0.3%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	0.2	384.7	1.6	2.6	2,189.9	146.3	156.0	238.6	2,559.3	-	-	5,679.2	5,934.8	(255.6)	-4.3%
Environment and Recreation	0.3	-	0.2	0.4	0.2	0.2	-	0.1	1.6	0.7	-	-	3.7	3.2	0.5	15.6%
General Government	15.6	16.3	8.6	20.7	22.4	7.8	10.6	10.6	4.0	10.1	-	-	126.7	157.9	(31.2)	-19.8%
Public Health:																
Medicaid	388.7	530.8	346.9	320.7	666.3	517.9	390.9	612.2	469.2	480.6	-	-	4,724.2	4,785.1	(60.9)	-1.3%
Other Public Health	79.7	167.3	356.3	298.5	84.7	239.4	100.1	125.3	322.4	171.9	-	-	1,945.6	1,864.5	81.1	4.3%
Public Safety	13.5	6.8	11.5	10.7	10.4	10.4	15.5	13.3	14.8	13.0	-	-	119.9	112.0	7.9	7.1%
Public Welfare	0.3	1.1	0.2	0.1	1.0	(0.1)	0.7	0.9	0.1	0.4	-	-	4.7	3.0	1.7	56.7%
Support and Regulate Business	1.8	1.8	0.7	0.1	4.4	1.2	24.4	8.5	2.8	0.4	-	-	46.1	56.8	(10.7)	-18.8%
Transportation	244.6	478.7	420.4	371.6	471.3	413.5	362.0	560.2	850.8	204.1	-	-	4,377.2	4,417.6	(40.4)	-0.9%
Total Local Assistance Grants	744.5	1,203.0	1,529.5	1,024.4	1,263.3	3,380.2	1,050.5	1,487.1	1,904.3	3,440.5	-	-	17,027.3	17,334.9	(307.6)	-1.8%
Departmental Operations:																
Personal Service	565.0	729.4	537.6	532.1	616.0	521.3	566.1	721.5	545.8	537.5	-	-	5,872.3	5,841.7	30.6	0.5%
Non-Personal Service	229.9	271.8	337.3	214.2	313.1	276.3	323.8	292.2	282.4	334.3	-	-	2,875.3	2,833.9	41.4	1.5%
General State Charges	54.2	447.3	57.2	45.9	388.3	28.4	137.1	434.8	137.1	250.5	-	-	1,980.8	1,741.2	239.6	13.8%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	2.7	(2.7)	-100.0%
Total Disbursements	1,593.6	2,651.5	2,461.6	1,816.6	2,580.7	4,206.2	2,077.5	2,935.6	2,869.6	4,562.8	-	-	27,755.7	27,754.4	1.3	0.0%
Excess (Deficiency) of Receipts over Disbursements	87.1	(1,136.8)	(446.9)	(178.9)	(722.8)	(1,746.0)	(338.9)	(1,187.2)	(713.9)	(135.6)	-	-	(6,519.9)	(6,582.2)	62.3	0.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,026.0	977.1	834.3	855.5	856.1	234.0	723.6	887.6	387.4	350.4	-	-	7,132.0	6,942.9	189.1	2.7%
Transfers to Other Funds	(40.5)	(108.9)	(40.7)	(18.1)	(40.4)	(57.2)	(13.2)	(20.8)	(180.3)	(80.9)	-	-	(601.0)	(273.8)	327.2	119.5%
Total Other Financing Sources (Uses)	985.5	868.2	793.6	837.4	815.7	176.8	710.4	866.8	207.1	269.5	-	-	6,531.0	6,669.1	(138.1)	-2.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,072.6	(268.6)	346.7	658.5	92.9	(1,569.2)	371.5	(320.4)	(506.8)	133.9	-	-	11.1	86.9	(75.8)	-87.2%
Ending Fund Balance	\$ 4,804.9	\$ 4,536.3	\$ 4,883.0	\$ 5,541.5	\$ 5,634.4	\$ 4,065.2	\$ 4,436.7	\$ 4,116.3	\$ 3,609.5	\$ 3,743.4	\$ -	\$ -	\$ 3,743.4	\$ 3,634.3	\$ 109.1	3.0%

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

EXHIBIT G

	2017										2018		10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 539.9	\$ (73.0)	\$ (640.1)	\$ 270.7	\$ 50.4	\$ (111.2)	\$ 147.5	\$ (387.9)	\$ (229.2)	\$ 305.4			\$ 539.9	\$ 59.7	\$ 480.2	804.4%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																
Business	3.7	35.7	0.2	1.8	10.3	0.1	1.8	6.4	0.1	1.5			61.6	59.2	2.4	4.1%
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	0.7	0.8	0.6	2.7	1.2	0.7	0.8	0.3	0.9			9.5	17.2	(7.7)	-44.8%
Interest Earnings	0.4	0.6	0.5	0.5	0.8	0.4	0.6	0.7	0.6	0.4			5.5	2.4	3.1	129.2%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-			-	0.1	(0.1)	-100.0%
Commissions	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Gifts, Grants and Donations	-	-	0.4	-	0.1	-	(0.1)	-	-	-			0.4	-	0.4	100.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Rebates	8.3	10.0	8.2	9.8	8.9	8.8	9.4	8.5	9.4	8.8			90.1	88.1	2.0	2.3%
Restitution and Settlements	-	-	-	-	0.5	(0.5)	-	-	-	-			-	-	-	0.0%
Student Loans	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
All Other	0.1	0.7	1.5	0.1	1.4	0.1	0.1	-	0.2	0.2			4.4	(6.2)	10.6	171.0%
Sales	-	-	0.2	-	-	-	0.2	-	0.1	-			0.5	0.3	0.2	66.7%
Tuition	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Miscellaneous Receipts	13.3	47.7	11.8	12.8	24.7	10.1	12.7	16.4	10.7	11.8	-	-	172.0	161.1	10.9	6.8%
Federal Receipts	3,337.1	4,582.4	5,398.6	3,633.0	5,066.9	5,002.3	4,086.5	5,078.9	4,748.8	3,633.5			44,568.0	41,569.8	2,998.2	7.2%
Total Receipts	3,350.4	4,630.1	5,410.4	3,645.8	5,091.6	5,012.4	4,099.2	5,095.3	4,759.5	3,645.3	-	-	44,740.0	41,730.9	3,009.1	7.2%

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

EXHIBIT G

	10 Months Ended January 31												2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH				
DISBURSEMENTS:																
Local Assistance Grants:																
Education	263.6	365.2	454.6	247.4	232.3	146.0	179.4	262.4	356.5	243.5			2,750.9	2,220.6	530.3	23.9%
Environment and Recreation	-	-	0.1	0.2	-	0.3	-	-	0.2	0.1			0.9	2.8	(1.9)	-67.9%
General Government	0.7	10.2	1.9	2.0	1.9	4.5	0.7	1.9	24.4	1.5			49.7	35.3	14.4	40.8%
Public Health:																
Medicaid	2,701.3	3,588.2	2,621.1	2,638.6	3,722.9	2,728.0	2,885.3	3,326.8	2,872.3	2,958.2			30,042.7	26,705.4	3,337.3	12.5%
Other Public Health	378.6	497.2	425.2	529.6	404.7	1,073.1	447.8	463.5	471.5	503.6			5,194.8	4,146.3	1,048.5	25.3%
Public Safety	119.8	51.3	108.0	61.2	159.1	40.3	147.4	159.6	96.2	184.1			1,127.0	1,211.2	(84.2)	-7.0%
Public Welfare	266.6	325.8	359.9	206.6	243.4	291.1	695.2	279.4	89.8	155.9			2,913.7	3,550.0	(636.3)	-17.9%
Support and Regulate Business	-	1.0	0.1	0.1	1.7	-	0.1	1.5	0.1	-			4.6	2.7	1.9	70.4%
Transportation	7.0	3.4	6.7	2.5	4.1	2.9	3.0	12.8	4.4	2.8			49.6	53.0	(3.4)	-6.4%
Total Local Assistance Grants	3,737.6	4,842.3	3,977.6	3,688.2	4,770.1	4,286.2	4,358.9	4,507.9	3,915.4	4,049.7	-	-	42,133.9	37,927.3	4,206.6	11.1%
Departmental Operations:																
Personal Service	50.2	78.9	51.8	46.5	46.9	49.1	47.6	78.0	47.6	49.9			546.5	519.5	27.0	5.2%
Non-Personal Service	47.3	120.2	84.2	64.2	132.7	186.9	138.6	122.9	68.6	134.5			1,100.1	1,102.1	(2.0)	-0.2%
General State Charges	7.0	46.3	11.2	10.1	58.1	21.2	24.5	42.6	11.4	2.5			234.9	228.7	6.2	2.7%
Capital Projects	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Disbursements	3,842.1	5,087.7	4,124.8	3,809.0	5,007.8	4,543.4	4,569.6	4,751.4	4,043.0	4,236.6	-	-	44,015.4	39,777.6	4,237.8	10.7%
Excess (Deficiency) of Receipts over Disbursements	(491.7)	(457.6)	1,285.6	(163.2)	83.8	469.0	(470.4)	343.9	716.5	(591.3)	-	-	724.6	1,953.3	(1,228.7)	-62.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to Other Funds	(121.2)	(109.5)	(374.8)	(57.1)	(245.4)	(210.3)	(65.0)	(185.2)	(181.9)	(65.4)			(1,615.8)	(1,526.1)	89.7	5.9%
Total Other Financing Sources (Uses)	(121.2)	(109.5)	(374.8)	(57.1)	(245.4)	(210.3)	(65.0)	(185.2)	(181.9)	(65.4)	-	-	(1,615.8)	(1,526.1)	89.7	5.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(612.9)	(567.1)	910.8	(220.3)	(161.6)	258.7	(535.4)	158.7	534.6	(656.7)	-	-	(891.2)	427.2	(1,318.4)	-308.6%
Ending Fund Balance	\$ (73.0)	\$ (640.1)	\$ 270.7	\$ 50.4	\$ (111.2)	\$ 147.5	\$ (387.9)	\$ (229.2)	\$ 305.4	\$ (351.3)	\$ -	\$ -	\$ (351.3)	\$ 486.9	\$ (838.2)	-172.2%

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

EXHIBIT H

													10 Months Ended January 31			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 144.4	\$ 426.7	\$ 571.0	\$ 418.1	\$ 780.8	\$ 1,002.7	\$ 396.1	\$ 787.4	\$ 1,118.6	\$ 736.7			\$ 144.4	\$ 159.7	\$ (15.3)	-9.6%
RECEIPTS:																
Taxes:																
Personal Income Tax	1,250.5	525.3	1,162.7	662.5	763.7	1,179.0	673.5	597.9	1,692.9	2,807.3			11,315.3	10,118.2	1,197.1	11.8%
Consumption/Use Taxes:																
Sales and Use	473.0	487.8	676.4	526.5	515.3	681.1	519.8	550.7	692.8	559.9			5,683.3	5,440.3	243.0	4.5%
Total Consumption/Use Taxes	473.0	487.8	676.4	526.5	515.3	681.1	519.8	550.7	692.8	559.9	-	-	5,683.3	5,440.3	243.0	4.5%
Other Taxes:																
Real Estate Transfer	94.8	94.7	89.6	84.4	97.6	98.4	70.0	85.0	67.1	83.0			864.6	864.3	0.3	0.0%
Total Other Taxes	94.8	94.7	89.6	84.4	97.6	98.4	70.0	85.0	67.1	83.0	-	-	864.6	864.3	0.3	0.0%
Total Taxes	1,818.3	1,107.8	1,928.7	1,273.4	1,376.6	1,958.5	1,263.3	1,233.6	2,452.8	3,450.2	-	-	17,863.2	16,422.8	1,440.4	8.8%
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	-	0.1	0.1	-	0.3	-	-	0.1	-	-			0.6	0.3	0.3	100.0%
Receipts from Municipalities	-	0.4	0.1	0.9	1.0	-	-	-	0.1	1.2			3.7	4.1	(0.4)	-9.8%
Rentals	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	50.2	41.9	55.0	40.5	(31.5)	94.6	26.9	33.4	17.1	44.8			372.9	393.4	(20.5)	-5.2%
Sales	-	-	-	-	0.1	-	-	-	-	-			0.1	0.1	-	0.0%
Total Miscellaneous Receipts	50.2	42.4	55.2	41.4	(30.1)	94.6	26.9	33.5	17.2	46.0	-	-	377.3	397.9	(20.6)	-5.2%
Federal Receipts	-	-	-	1.6	35.1	-	-	-	-	1.6			38.3	38.3	-	0.0%
Total Receipts	1,868.5	1,150.2	1,983.9	1,316.4	1,381.6	2,053.1	1,290.2	1,267.1	2,470.0	3,497.8	-	-	18,278.8	16,859.0	1,419.8	8.4%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.9	1.6	4.7	7.9	1.4	3.1	0.8	1.2	10.8	0.9			33.3	29.1	4.2	14.4%
Debt Service, Including Payments On Financing Agreements	87.2	148.2	186.1	28.0	348.6	757.1	26.7	81.8	529.3	31.1			2,224.1	1,960.0	264.1	13.5%
Total Disbursements	88.1	149.8	190.8	35.9	350.0	760.2	27.5	83.0	540.1	32.0	-	-	2,257.4	1,989.1	268.3	13.5%
Excess (Deficiency) of Receipts over Disbursements	1,780.4	1,000.4	1,793.1	1,280.5	1,031.6	1,292.9	1,262.7	1,184.1	1,929.9	3,465.8	-	-	16,021.4	14,869.9	1,151.5	7.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	389.7	113.0	275.6	221.2	206.3	328.6	431.4	176.4	121.2	371.0			2,634.4	2,302.9	331.5	14.4%
Transfers to Other Funds	(1,887.8)	(969.1)	(2,221.6)	(1,139.0)	(1,016.0)	(2,228.1)	(1,302.8)	(1,029.3)	(2,433.0)	(1,619.8)			(15,846.5)	(14,849.1)	997.4	6.7%
Total Other Financing Sources (Uses)	(1,498.1)	(856.1)	(1,946.0)	(917.8)	(809.7)	(1,899.5)	(871.4)	(852.9)	(2,311.8)	(1,248.8)	-	-	(13,212.1)	(12,546.2)	(665.9)	-5.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	282.3	144.3	(152.9)	362.7	221.9	(606.6)	391.3	331.2	(381.9)	2,217.0	-	-	2,809.3	2,323.7	485.6	20.9%
Ending Fund Balance	\$ 426.7	\$ 571.0	\$ 418.1	\$ 780.8	\$ 1,002.7	\$ 396.1	\$ 787.4	\$ 1,118.6	\$ 736.7	\$ 2,953.7	\$ -	\$ -	\$ 2,953.7	\$ 2,483.4	\$ 470.3	18.9%

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

EXHIBIT I

	2017										2018	10 Months Ended January 31					
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,060.5)	\$ (1,047.0)	\$ (1,123.2)	\$ (906.2)	\$ (829.6)	\$ (914.0)	\$ (1,281.4)	\$ (1,325.6)	\$ (1,328.1)	\$ (944.0)			\$ -	\$ (1,060.5)	\$ (890.8)	\$ (169.7)	-19.1%
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes:																	
Auto Rental	8.0	5.5	7.7	8.4	8.1	8.0	5.8	6.1	5.0	(0.1)			-	62.5	70.3	(7.8)	-11.1%
Motor Fuel	32.8	30.9	34.9	34.6	35.4	36.4	33.5	33.6	36.0	34.8			-	342.9	345.9	(3.0)	-0.9%
Highway Use	11.5	(32.7)	10.7	12.0	11.9	9.8	14.2	11.4	10.7	14.5			-	74.0	117.0	(43.0)	-36.8%
Total Consumption/Use Taxes	52.3	3.7	53.3	55.0	55.4	54.2	53.5	51.1	51.7	49.2			-	479.4	533.2	(53.8)	-10.1%
Business Taxes:																	
Corporation Franchise	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Corporation and Utilities	0.9	0.6	2.0	-	0.1	2.2	0.2	-	2.0	0.6			-	8.6	12.1	(3.5)	-28.9%
Petroleum Business	45.9	45.7	53.2	55.2	50.2	55.2	50.8	51.5	50.7	51.4			-	509.8	528.9	(19.1)	-3.6%
Total Business Taxes	46.8	46.3	55.2	55.2	50.3	57.4	51.0	51.5	52.7	52.0			-	518.4	541.0	(22.6)	-4.2%
Other Taxes:																	
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	11.9	12.0	11.9	11.9			-	95.3	95.3	-	0.0%
Total Other Taxes	-	-	11.9	11.9	11.9	11.9	11.9	12.0	11.9	11.9			-	95.3	95.3	-	0.0%
Total Taxes	99.1	50.0	120.4	122.1	117.6	123.5	116.4	114.6	116.3	113.1			-	1,093.1	1,169.5	(76.4)	-6.5%
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	-	-	23.0	-	-	-	-	-	-	-			-	23.0	23.0	-	0.0%
Assessments:																	
Business	15.5	8.4	9.6	13.0	8.2	10.3	11.4	8.2	8.4	12.3			-	105.3	91.9	13.4	14.6%
Fees, Licenses and Permits:																	
Business/Professional	1.6	7.9	2.7	3.5	1.7	5.0	1.8	1.1	0.6	0.3			-	26.2	33.3	(7.1)	-21.3%
Civil	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Motor Vehicle	69.3	65.7	63.4	70.6	58.7	61.8	56.4	59.5	59.9	54.2			-	619.5	594.1	25.4	4.3%
Recreational/Consumer	0.1	0.2	0.2	0.1	0.3	23.0	0.2	-	-	-			-	24.1	26.9	(2.8)	-10.4%
Fines, Penalties and Forfeitures	1.9	4.7	2.2	2.4	2.5	2.0	2.2	1.9	1.9	2.2			-	23.9	27.7	(3.8)	-13.7%
Interest Earnings	0.4	0.4	0.5	0.5	0.5	0.7	0.5	0.6	0.5	0.6			-	5.2	2.0	3.2	160.0%
Receipts from Public Authorities:																	
Bond Proceeds	-	2.6	76.1	1,120.5	40.1	38.5	876.3	28.3	1,751.2	143.0			-	4,076.6	1,666.5	2,410.1	144.6%
Issuance Fees	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Non Bond Related	0.9	0.6	-	-	22.8	0.6	18.0	-	0.1	3.6			-	46.6	6.9	39.7	575.4%
Receipts from Municipalities	0.2	-	-	0.3	0.2	-	0.4	0.1	0.1	-			-	1.3	1.8	(0.5)	-27.8%
Rentals	0.8	0.7	0.6	0.6	1.3	1.9	0.5	1.0	0.6	2.4			-	10.4	6.3	4.1	65.1%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Gifts, Grants and Donations	0.5	-	10.0	0.2	2.5	0.1	0.5	0.2	1.0	0.7			-	15.7	18.4	(2.7)	-14.7%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	0.2			-	0.2	0.2	-	100.0%
Rebates	-	0.2	-	-	-	-	-	-	0.1	-			-	0.3	0.4	(0.1)	-25.0%
Restitution and Settlements	0.1	0.1	0.1	0.2	0.2	0.1	1.3	1.7	1.4	0.2			-	5.4	8.5	(3.1)	-36.5%
All Other	0.5	2.4	2.4	0.3	7.8	1.0	0.8	0.9	0.9	3.4			-	20.4	14.9	5.5	36.9%
Sales	0.8	0.2	0.2	-	8.9	2.4	0.5	0.4	0.2	-			-	13.6	2.4	11.2	466.7%
Total Miscellaneous Receipts	92.6	94.1	191.0	1,212.2	155.7	147.4	970.8	103.9	1,826.9	223.1			-	5,017.7	2,525.0	2,492.7	98.7%
Federal Receipts	136.1	112.9	282.3	139.4	160.4	147.1	128.1	270.1	303.1	126.5			-	1,806.0	2,142.2	(336.2)	-15.7%
Total Receipts	327.8	257.0	593.7	1,473.7	433.7	418.0	1,215.3	488.6	2,246.3	462.7			-	7,916.8	5,836.7	2,080.1	35.6%

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

EXHIBIT I

													10 Months Ended January 31				
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	-	0.2	21.9	23.2	4.4	5.7	20.3	7.5	9.8	4.2	-	-	-	97.2	29.9	67.3	225.1%
Environment and Recreation	2.4	31.6	3.0	6.4	8.4	8.6	8.6	32.5	177.4	7.0	-	-	-	285.9	267.3	18.6	7.0%
General Government	6.4	10.1	81.2	34.0	34.3	128.5	55.8	33.9	81.7	47.7	-	-	-	513.6	376.8	136.8	36.3%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	5.6	23.0	13.9	16.7	14.3	20.8	26.5	3.0	41.9	40.4	-	-	-	206.1	123.3	82.8	67.2%
Public Safety	-	13.1	-	-	0.5	4.4	-	-	(0.2)	2.7	-	-	-	20.5	37.8	(17.3)	-45.8%
Public Welfare	48.1	6.4	14.6	6.2	15.8	28.8	24.9	65.4	34.2	16.8	-	-	-	261.2	124.6	136.6	109.6%
Support and Regulate Business	155.7	70.6	76.2	109.8	209.8	76.3	43.2	14.9	(10.5)	32.8	-	-	-	778.8	551.4	227.4	41.2%
Transportation	34.0	53.0	81.6	28.3	134.4	95.2	70.9	32.1	288.5	60.9	-	-	-	878.9	963.7	(84.8)	-8.8%
Total Local Assistance Grants	252.2	208.0	292.4	224.6	421.9	368.3	250.2	189.3	622.8	212.5	-	-	-	3,042.2	2,474.8	567.4	22.9%
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	350.0	472.2	526.0	555.8	575.7	596.6	718.2	645.3	517.8	606.7	-	-	-	5,564.3	5,402.2	162.1	3.0%
Total Disbursements	602.2	680.2	818.4	780.4	997.6	964.9	968.4	834.6	1,140.6	819.2	-	-	-	8,606.5	7,877.0	729.5	9.3%
Excess (Deficiency) of Receipts over Disbursements	(274.4)	(423.2)	(224.7)	693.3	(563.9)	(546.9)	246.9	(346.0)	1,105.7	(356.5)	-	-	-	(689.7)	(2,040.3)	1,350.6	66.2%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	316.5	377.0	476.4	(584.1)	512.0	439.3	(266.0)	365.0	(700.4)	251.7	-	-	-	1,187.4	2,498.2	(1,310.8)	-52.5%
Transfers to Other Funds	(28.6)	(30.0)	(34.7)	(32.6)	(32.5)	(259.8)	(25.1)	(21.5)	(21.2)	(24.5)	-	-	-	(510.5)	(526.3)	(15.8)	-3.0%
Total Other Financing Sources (Uses)	287.9	347.0	441.7	(616.7)	479.5	179.5	(291.1)	343.5	(721.6)	227.2	-	-	-	676.9	1,971.9	(1,295.0)	-65.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	13.5	(76.2)	217.0	76.6	(84.4)	(367.4)	(44.2)	(2.5)	384.1	(129.3)	-	-	-	(12.8)	(68.4)	55.6	81.3%
Ending Fund Balance	\$ (1,047.0)	\$ (1,123.2)	\$ (906.2)	\$ (829.6)	\$ (914.0)	\$ (1,281.4)	\$ (1,325.6)	\$ (1,328.1)	\$ (944.0)	\$ (1,073.3)	\$ -	\$ -	\$ -	\$ (1,073.3)	\$ (959.2)	\$ (114.1)	-11.9%

(*) 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

												10 Months Ended January 31				
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (490.9)	\$ (501.4)	\$ (556.6)	\$ (469.7)	\$ (405.9)	\$ (471.3)	\$ (815.4)	\$ (788.2)	\$ (921.1)	\$ (526.1)			\$ (490.9)	\$ (331.5)	\$ (159.4)	-48.1%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	8.0	5.5	7.7	8.4	8.1	8.0	5.8	6.1	5.0	(0.1)			62.5	70.3	(7.8)	-11.1%
Motor Fuel	32.8	30.9	34.9	34.6	35.4	36.4	33.5	33.6	36.0	34.8			342.9	345.9	(3.0)	-0.9%
Highway Use	11.5	(32.7)	10.7	12.0	11.9	9.8	14.2	11.4	10.7	14.5			74.0	117.0	(43.0)	-36.8%
Total Consumption/Use Taxes	52.3	3.7	53.3	55.0	55.4	54.2	53.5	51.1	51.7	49.2			479.4	533.2	(53.8)	-10.1%
Business Taxes																
Corporation Franchise	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Corporation and Utilities	0.9	0.6	2.0	-	0.1	2.2	0.2	-	2.0	0.6			8.6	12.1	(3.5)	-28.9%
Petroleum Business	45.9	45.7	53.2	55.2	50.2	55.2	50.8	51.5	50.7	51.4			509.8	528.9	(19.1)	-3.6%
Total Business Taxes	46.8	46.3	55.2	55.2	50.3	57.4	51.0	51.5	52.7	52.0			518.4	541.0	(22.6)	-4.2%
Other Taxes																
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	11.9	12.0	11.9	11.9			95.3	95.3	-	0.0%
Total Other Taxes	-	-	11.9	11.9	11.9	11.9	11.9	12.0	11.9	11.9			95.3	95.3	-	0.0%
Total Taxes	99.1	50.0	120.4	122.1	117.6	123.5	116.4	114.6	116.3	113.1			1,093.1	1,169.5	(76.4)	-6.5%
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	23.0	-	-	-	-	-	-	-			23.0	23.0	-	0.0%
Assessments:																
Business	15.5	8.4	9.6	13.0	8.2	10.3	11.4	8.2	8.4	12.3			105.3	91.9	13.4	14.6%
Fees, Licenses and Permits:																
Business/Professional	1.6	7.9	2.7	3.5	1.7	5.0	1.8	1.1	0.6	0.3			26.2	33.3	(7.1)	-21.3%
Civil	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Motor Vehicle	69.3	65.7	63.4	70.6	58.7	61.8	56.4	59.5	59.9	54.2			619.5	594.1	25.4	4.3%
Recreational/Consumer	0.1	0.2	0.2	0.1	0.3	23.0	0.2	-	-	-			24.1	26.9	(2.8)	-10.4%
Fines, Penalties and Forfeitures	1.9	4.7	2.2	2.4	2.5	2.0	2.2	1.9	1.9	2.2			23.9	27.7	(3.8)	-13.7%
Interest Earnings	0.4	0.4	0.5	0.5	0.5	0.7	0.5	0.6	0.5	0.6			5.2	2.0	3.2	160.0%
Receipts from Public Authorities:																
Bond Proceeds	-	2.6	76.1	1,120.5	40.1	38.5	876.3	28.3	1,751.2	143.0			4,076.6	1,666.5	2,410.1	144.6%
Issuance Fees	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Non Bond Related	0.9	0.6	-	-	22.8	0.6	18.0	-	0.1	3.6			46.6	6.9	39.7	575.4%
Receipts from Municipalities	0.2	-	-	0.3	0.2	-	0.4	0.1	0.1	-			1.3	1.8	(0.5)	-27.8%
Rentals	0.8	0.6	0.5	0.6	1.2	1.8	0.5	1.0	0.5	2.3			9.8	5.9	3.9	66.1%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Gifts, Grants and Donations	0.5	-	10.0	0.2	2.5	0.1	0.5	0.2	1.0	0.7			15.7	18.4	(2.7)	-14.7%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	0.2			0.2	-	0.2	100.0%
Rebates	-	0.2	-	-	-	-	-	-	0.1	-			0.3	0.4	(0.1)	-25.0%
Restitution and Settlements	0.1	0.1	0.1	0.2	0.2	0.1	1.3	1.7	1.4	0.2			5.4	8.5	(3.1)	-36.5%
All Other	0.5	2.4	2.4	0.3	7.8	1.0	0.8	0.9	0.9	3.4			20.4	14.9	5.5	36.9%
Sales	0.1	0.1	0.2	-	8.9	2.4	0.4	-	0.2	-			12.3	1.0	11.3	1,130.0%
Total Miscellaneous Receipts	91.9	93.9	190.9	1,212.2	155.6	147.3	970.7	103.5	1,826.8	223.0			5,015.8	2,523.2	2,492.6	98.8%
Federal Receipts	-	-	-	-	-	2.5	-	-	-	-			2.5	2.5	-	0.0%
Total Receipts	191.0	143.9	311.3	1,334.3	273.2	273.3	1,087.1	218.1	1,943.1	336.1			6,111.4	3,695.2	2,416.2	65.4%

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

EXHIBIT I

	10 Months Ended January 31												2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease	
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH					
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	-	0.2	21.9	23.2	4.4	5.7	20.3	7.5	9.8	4.2			97.2	29.9	67.3	225.1%	
Environment and Recreation	2.4	31.6	3.0	6.4	8.4	8.6	8.6	32.5	33.1	7.0			141.6	127.0	14.6	11.5%	
General Government	6.4	10.1	81.2	34.0	34.3	128.5	55.8	33.9	81.7	47.7			513.6	376.8	136.8	36.3%	
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%	
Other Public Health	5.6	23.0	13.9	16.7	14.3	15.9	26.5	3.0	8.7	38.0			165.6	80.5	85.1	105.7%	
Public Safety	-	13.1	-	-	0.5	1.1	-	-	(0.2)	0.5			15.0	35.8	(20.8)	-58.1%	
Public Welfare	48.1	6.4	14.6	6.2	15.8	28.8	24.9	65.4	34.2	16.8			261.2	124.6	136.6	109.6%	
Support and Regulate Business	155.7	70.6	76.2	109.8	209.8	76.3	43.2	14.9	(10.5)	32.8			778.8	551.4	227.4	41.2%	
Transportation	3.3	9.7	50.7	3.2	73.1	70.5	11.6	5.1	229.8	10.4			467.4	445.9	21.5	4.8%	
Total Local Assistance Grants	221.5	164.7	261.5	199.5	360.6	335.4	190.9	162.3	386.6	157.4	-	-	2,440.4	1,771.9	668.5	37.7%	
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%	
Non-Personal Service	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%	
General State Charges	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%	
Capital Projects	267.9	381.4	409.3	454.3	457.5	461.5	577.9	532.2	439.9	539.2			4,521.1	4,056.5	464.6	11.5%	
Total Disbursements	489.4	546.1	670.8	653.8	818.1	796.9	768.8	694.5	826.5	696.6	-	-	6,961.5	5,828.4	1,133.1	19.4%	
Excess (Deficiency) of Receipts over Disbursements	(298.4)	(402.2)	(359.5)	680.5	(544.9)	(523.6)	318.3	(476.4)	1,116.6	(360.5)	-	-	(850.1)	(2,133.2)	1,283.1	60.1%	
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%	
Transfers from Other Funds	316.5	377.0	476.4	(584.1)	512.0	439.3	(266.0)	365.0	(700.4)	251.7			1,187.4	2,528.6	(1,341.2)	-53.0%	
Transfers to Other Funds	(28.6)	(30.0)	(30.0)	(32.6)	(32.5)	(259.8)	(25.1)	(21.5)	(21.2)	(24.5)			(505.8)	(517.8)	(12.0)	-2.3%	
Total Other Financing Sources (Uses)	287.9	347.0	446.4	(616.7)	479.5	179.5	(291.1)	343.5	(721.6)	227.2	-	-	681.6	2,010.8	(1,329.2)	-66.1%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(10.5)	(55.2)	86.9	63.8	(65.4)	(344.1)	27.2	(132.9)	395.0	(133.3)	-	-	(168.5)	(122.4)	(46.1)	-37.7%	
Ending Fund Balance	\$ (501.4)	\$ (556.6)	\$ (469.7)	\$ (405.9)	\$ (471.3)	\$ (815.4)	\$ (788.2)	\$ (921.1)	\$ (526.1)	\$ (659.4)	\$ -	\$ -	\$ (659.4)	\$ (453.9)	\$ (205.5)	-45.3%	

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

EXHIBIT I

	10 Months Ended January 31												2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH				
Beginning Fund Balance	\$ (569.6)	\$ (545.6)	\$ (566.6)	\$ (436.5)	\$ (423.7)	\$ (442.7)	\$ (466.0)	\$ (537.4)	\$ (407.0)	\$ (417.9)			\$ (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																
Rentals	-	0.1	0.1	-	0.1	0.1	-	-	0.1	0.1	-	-	0.6	0.4	0.2	50.0%
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	0.1	-	-	-	-	0.1	0.4	-	-	-	-	1.3	1.4	(0.1)	-7.1%
Total Miscellaneous Receipts	0.7	0.2	0.1	-	0.1	0.1	0.1	0.4	0.1	0.1	-	-	1.9	1.8	0.1	5.6%
Federal Receipts	136.1	112.9	282.3	139.4	160.4	144.6	128.1	270.1	303.1	126.5	-	-	1,803.5	2,139.7	(336.2)	-15.7%
Total Receipts	136.8	113.1	282.4	139.4	160.5	144.7	128.2	270.5	303.2	126.6	-	-	1,805.4	2,141.5	(336.1)	-15.7%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	-	-	-	-	-	-	-	144.3	-	-	-	144.3	140.3	4.0	2.9%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	-	-	-	-	4.9	-	-	33.2	2.4	-	-	40.5	42.8	(2.3)	-5.4%
Public Safety	-	-	-	-	-	3.3	-	-	-	2.2	-	-	5.5	2.0	3.5	175.0%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation	30.7	43.3	30.9	25.1	61.3	24.7	59.3	27.0	58.7	50.5	-	-	411.5	517.8	(106.3)	-20.5%
Total Local Assistance Grants	30.7	43.3	30.9	25.1	61.3	32.9	59.3	27.0	236.2	55.1	-	-	601.8	702.9	(101.1)	-14.4%
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	82.1	90.8	116.7	101.5	118.2	135.1	140.3	113.1	77.9	67.5	-	-	1,043.2	1,345.7	(302.5)	-22.5%
Total Disbursements	112.8	134.1	147.6	126.6	179.5	168.0	199.6	140.1	314.1	122.6	-	-	1,645.0	2,048.6	(403.6)	-19.7%
Excess (Deficiency) of Receipts over Disbursements	24.0	(21.0)	134.8	12.8	(19.0)	(23.3)	(71.4)	130.4	(10.9)	4.0	-	-	160.4	92.9	67.5	72.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	(4.7)	-	-	-	-	-	-	-	-	-	(4.7)	(38.9)	(34.2)	-87.9%
Total Other Financing Sources (Uses)	-	-	(4.7)	-	-	-	-	-	-	-	-	-	(4.7)	(38.9)	(34.2)	-87.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	24.0	(21.0)	130.1	12.8	(19.0)	(23.3)	(71.4)	130.4	(10.9)	4.0	-	-	155.7	54.0	101.7	188.3%
Ending Fund Balance	\$ (545.6)	\$ (566.6)	\$ (436.5)	\$ (423.7)	\$ (442.7)	\$ (466.0)	\$ (537.4)	\$ (407.0)	\$ (417.9)	\$ (413.9)	\$ -	\$ -	\$ (413.9)	\$ (505.3)	\$ 91.4	18.1%

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

EXHIBIT J

													10 Months Ended January 31			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 23.6	\$ 25.3	\$ 24.2	\$ 25.1	\$ 25.3	\$ 24.9	\$ 25.4	\$ 23.9	\$ 24.4	\$ 24.0			\$ 23.6	\$ 66.1	\$ (42.5)	-64.3%
RECEIPTS:																
Miscellaneous Receipts	4.5	4.8	4.7	4.1	7.1	5.9	6.3	4.3	3.5	4.1			49.3	50.9	(1.6)	-3.1%
Federal Receipts	1.2	1.3	1.1	2.1	1.3	1.1	1.5	1.7	3.2	1.5			16.0	16.6	(0.6)	-3.6%
Unemployment Taxes	180.2	180.1	156.5	188.1	186.0	150.0	164.8	156.2	167.9	254.8			1,784.6	1,748.4	36.2	2.1%
Total Receipts	185.9	186.2	162.3	194.3	194.4	157.0	172.6	162.2	174.6	260.4			1,849.9	1,815.9	34.0	1.9%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.3	0.7	0.3	0.4	0.4	0.6	2.2	(0.4)	0.3	0.3			5.1	4.7	0.4	8.5%
Non-Personal Service	2.4	4.5	3.8	3.7	6.6	4.9	5.5	3.8	3.8	3.8			42.8	42.8	-	0.0%
General State Charges	-	0.3	0.2	-	0.1	-	0.2	-	-	-			0.8	0.6	0.2	33.3%
Unemployment Benefits	181.5	181.8	157.1	190.0	187.7	151.0	166.2	158.3	170.9	256.6			1,801.1	1,809.6	(8.5)	-0.5%
Total Disbursements	184.2	187.3	161.4	194.1	194.8	156.5	174.1	161.7	175.0	260.7			1,849.8	1,857.7	(7.9)	-0.4%
Excess (Deficiency) of Receipts over Disbursements	1.7	(1.1)	0.9	0.2	(0.4)	0.5	(1.5)	0.5	(0.4)	(0.3)			0.1	(41.8)	41.9	100.2%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	1.7	(1.1)	0.9	0.2	(0.4)	0.5	(1.5)	0.5	(0.4)	(0.3)			0.1	(41.8)	41.9	100.2%
Ending Fund Balance	\$ 25.3	\$ 24.2	\$ 25.1	\$ 25.3	\$ 24.9	\$ 25.4	\$ 23.9	\$ 24.4	\$ 24.0	\$ 23.7	\$ -	\$ -	\$ 23.7	\$ 24.3	\$ (0.6)	-2.5%

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

EXHIBIT K

													10 Months Ended January 31			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (200.4)	\$ (261.3)	\$ (254.6)	\$ (247.9)	\$ (250.8)	\$ (262.8)	\$ (273.6)	\$ (274.3)	\$ (281.9)	\$ (273.8)			\$ (200.4)	\$ (127.2)	\$ (73.2)	-57.5%
RECEIPTS:																
Miscellaneous Receipts	28.1	51.7	59.0	31.8	49.1	38.4	36.8	42.6	33.9	46.2			417.6	319.8	97.8	30.6%
Total Receipts	28.1	51.7	59.0	31.8	49.1	38.4	36.8	42.6	33.9	46.2	-	-	417.6	319.8	97.8	30.6%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	7.6	11.9	9.0	7.4	8.1	7.6	8.7	12.6	7.8	7.4			88.1	79.8	8.3	10.4%
Non-Personal Service	83.2	27.5	39.0	27.5	46.2	34.6	30.2	48.5	19.2	46.3			402.2	344.4	57.8	16.8%
General State Charges	-	7.8	5.6	2.2	9.3	4.9	5.2	2.7	6.0	2.4			46.1	37.4	8.7	23.3%
Total Disbursements	90.8	47.2	53.6	37.1	63.6	47.1	44.1	63.8	33.0	56.1	-	-	536.4	461.6	74.8	16.2%
Excess (Deficiency) of Receipts over Disbursements	(62.7)	4.5	5.4	(5.3)	(14.5)	(8.7)	(7.3)	(21.2)	0.9	(9.9)	-	-	(118.8)	(141.8)	23.0	16.2%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1.8	2.2	1.3	2.4	2.7	5.0	6.6	13.7	10.1	3.0			48.8	31.6	17.2	54.4%
Transfers to Other Funds	-	-	-	-	(0.2)	(7.1)	-	(0.1)	(2.9)	(0.1)			(10.4)	(10.6)	(0.2)	-1.9%
Total Other Financing Sources (Uses)	1.8	2.2	1.3	2.4	2.5	(2.1)	6.6	13.6	7.2	2.9	-	-	38.4	21.0	17.4	82.9%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(60.9)	6.7	6.7	(2.9)	(12.0)	(10.8)	(0.7)	(7.6)	8.1	(7.0)	-	-	(80.4)	(120.8)	40.4	33.4%
Ending Fund Balance	\$ (261.3)	\$ (254.6)	\$ (247.9)	\$ (250.8)	\$ (262.8)	\$ (273.6)	\$ (274.3)	\$ (281.9)	\$ (273.8)	\$ (280.8)	\$ -	\$ -	\$ (280.8)	\$ (248.0)	\$ (32.8)	-13.2%

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

EXHIBIT L

	2017												2018		10 Months Ended January 31		\$ Increase/ (Decrease)	% Increase Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017				
Beginning Fund Balance	\$ (1.9)	\$ (0.3)	\$ (2.2)	\$ (7.9)	\$ (19.6)	\$ (20.5)	\$ (21.4)	\$ (22.7)	\$ 0.4	\$ (10.0)			\$ (1.9)	\$ 0.1	\$ (2.0)	-2,000.0%		
RECEIPTS:																		
Miscellaneous Receipts	5.6	7.7	5.0	4.9	5.0	5.0	5.8	28.6	5.2	5.0			77.8	71.8	6.0	8.4%		
Total Receipts	5.6	7.7	5.0	4.9	5.0	5.0	5.8	28.6	5.2	5.0	-	-	77.8	71.8	6.0	8.4%		
DISBURSEMENTS:																		
Departmental Operations:																		
Personal Service	3.6	7.7	5.1	4.9	5.0	5.0	5.8	3.2	5.2	5.0			50.5	48.6	1.9	3.9%		
Non-Personal Service	0.4	1.3	1.3	1.7	0.9	0.9	1.3	2.3	1.2	9.8			21.1	19.7	1.4	7.1%		
General State Charges	-	0.6	4.3	10.0	-	-	-	-	9.2	8.6			32.7	29.6	3.1	10.5%		
Total Disbursements	4.0	9.6	10.7	16.6	5.9	5.9	7.1	5.5	15.6	23.4	-	-	104.3	97.9	6.4	6.5%		
Excess (Deficiency) of Receipts over Disbursements	1.6	(1.9)	(5.7)	(11.7)	(0.9)	(0.9)	(1.3)	23.1	(10.4)	(18.4)	-	-	(26.5)	(26.1)	(0.4)	-1.5%		
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	(1.9)	(5.7)	(11.7)	(0.9)	(0.9)	(1.3)	23.1	(10.4)	(18.4)	-	-	(26.5)	(26.1)	(0.4)	-1.5%		
Ending Fund Balance	\$ (0.3)	\$ (2.2)	\$ (7.9)	\$ (19.6)	\$ (20.5)	\$ (21.4)	\$ (22.7)	\$ 0.4	\$ (10.0)	\$ (28.4)	\$ -	\$ -	\$ (28.4)	\$ (26.0)	\$ (2.4)	-9.2%		

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

EXHIBIT M

	2017												2018												10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 10.7	\$ 11.0	\$ 11.0	\$ 11.1	\$ 11.2	\$ 11.3	\$ 11.3	\$ 11.4	\$ 11.5	\$ 11.5															\$ 10.7	\$ 11.6	\$ (0.9)	-7.8%
RECEIPTS:																												
Miscellaneous Receipts	0.3	0.1	0.1	0.1	0.1	0.1	0.2	0.1	-	0.1															1.2	(0.7)	1.9	271.4%
Total Receipts	0.3	0.1	0.1	0.1	0.1	0.1	0.2	0.1	-	0.1														1.2	(0.7)	1.9	271.4%	
DISBURSEMENTS:																												
Departmental Operations:																												
Personal Service	-	0.1	-	-	-	-	0.1	-	-	-															0.2	0.1	0.1	100.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-															-	-	-	0.0%
General State Charges	-	-	-	-	-	0.1	-	-	-	-															0.1	0.1	-	0.0%
Total Disbursements	-	0.1	-	-	-	0.1	0.1	-	-	-														0.3	0.2	0.1	50.0%	
Excess (Deficiency) of Receipts over Disbursements	0.3	-	0.1	0.1	0.1	-	0.1	0.1	-	0.1														0.9	(0.9)	1.8	200.0%	
OTHER FINANCING SOURCES (USES):																												
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-															-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-															-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-														-	-	-	0.0%	
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.3	-	0.1	0.1	0.1	-	0.1	0.1	-	0.1														0.9	(0.9)	1.8	200.0%	
Ending Fund Balance	\$ 11.0	\$ 11.0	\$ 11.1	\$ 11.2	\$ 11.3	\$ 11.3	\$ 11.4	\$ 11.5	\$ 11.5	\$ 11.6	\$ -	\$ -	\$ 11.6	\$ 10.7	\$ 0.9	\$ 8.4%												

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

SCHEDULE 1

	BALANCE JANUARY 1, 2018	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JANUARY 31, 2018
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.255	\$ 2,089.578	\$ 2,089.323	\$ -
10050-10099-State Operations Account	10,096.395	6,526.617	532.242	(1,274.855)	14,815.915
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	48.758	-	0.617	-	48.141
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	359.820	359.820	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	10,145.153	6,886.692	2,982.257	814.468	14,864.056
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.333	0.006	0.002	-	2.337
20100-20299-Combined Expendable Trust	61.418	0.693	0.405	-	61.706
20300-20349-New York Interest on Lawyer Account	39.075	2.172	4.730	-	36.517
20350-20399-NYS Archives Partnership Trust	0.021	0.010	0.017	(0.010)	0.004
20400-20449-Child Performer's Protection	0.109	0.001	0.028	-	0.082
20450-20499-Tuition Reimbursement	6.922	0.254	0.164	(0.058)	6.954
20500-20549-New York State Local Government Records Management Improvement	4.454	0.699	0.204	(0.051)	4.898
20550-20599-School Tax Relief	1.458	2,413.500	2,414.287	-	0.671
20600-20649-Charter Schools Stimulus	5.645	0.006	-	-	5.651
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	210.254	500.298	480.442	(1.255)	228.855
20850-20899-Dedicated Mass Transportation Trust	79.878	49.821	59.139	-	70.560
20900-20949-State Lottery	(290.099)	336.819	151.068	-	(104.348)
20950-20999-Combined Student Loan	12.492	2.983	3.380	-	12.095
21000-21049-Sewage Treatment Program Mgmt. & Administration	(4.022)	-	0.097	-	(4.119)
21050-21149-Encon Special Revenue	(12.765)	7.015	11.572	7.499	(9.823)
21150-21199-Conservation	80.802	0.933	6.386	-	75.349
21200-21249-Environmental Protection and Oil Spill Compensation	44.416	4.548	2.975	(8.196)	37.793
21250-21299-Training and Education Program on OSHA	7.876	0.641	1.831	0.009	6.695
21300-21349-Lawyers' Fund for Client Protection	6.778	1.638	0.106	-	8.310
21350-21399-Equipment Loan for the Disabled	0.533	0.003	-	-	0.536
21400-21449-Mass Transportation Operating Assistance	(418.708)	147.688	0.761	(0.046)	(271.827)
21450-21499-Clean Air	(21.329)	2.496	3.382	-	(22.215)
21500-21549-New York State Infrastructure Trust	0.068	-	-	-	0.068
21550-21599-Legislative Computer Services	10.875	0.092	0.048	-	10.919
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.460	-	-	-	0.460
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.910	0.001	-	-	0.911
21900-22499-Miscellaneous State Special Revenue	1,578.154	127.855	713.439	327.533	1,320.103

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

SCHEDULE 1

	BALANCE JANUARY 1, 2018	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JANUARY 31, 2018
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22500-22549-Court Facilities Incentive Aid	28.901	0.030	2.577	-	26.354
22550-22599-Employment Training	0.050	-	-	-	0.050
22650-22699-State University Income	1,244.127	552.632	537.106	4.734	1,264.387
22700-22749-Chemical Dependence Service	44.512	0.316	0.424	(3.500)	40.904
22750-22799-Lake George Park Trust	0.024	-	0.081	-	(0.057)
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	114.054	4.064	0.216	(38.806)	79.096
22850-22899-New York Great Lakes Protection	0.565	0.001	0.020	-	0.546
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	9.155	0.010	-	-	9.165
23000-23049-NYS/DOT Highway Safety Program	(10.412)	0.185	0.258	-	(10.485)
23050-23099-Vocational Rehabilitation	0.025	0.006	-	-	0.031
23100-23149-Drinking Water Program Management and Administration	(5.351)	-	-	-	(5.351)
23150-23199-NYC County Clerks' Operations Offset	(48.019)	-	2.314	-	(50.333)
23200-23249-Judiciary Data Processing Offset	21.071	2.974	2.123	-	21.922
23250-23449-IFR/CUTRA	170.338	5.854	8.369	-	167.823
23500-23549-USOC Lake Placid Training	0.170	0.001	-	-	0.171
23550-23599-Indigent Legal Services	282.571	8.176	3.603	-	287.144
23600-23649-Unemployment Insurance Interest and Penalty	32.228	1.319	0.202	-	33.345
23650-23699-MTA Financial Assistance Fund	81.324	229.925	145.000	1.708	167.957
23700-23749-New York State Commercial Gaming Fund	51.391	10.563	5.717	-	56.237
23750-23799-Medical Marihuana Trust Fund	7.432	0.238	0.435	-	7.235
23800-23899-Dedicated Miscellaneous State Special Revenue	3.816	0.238	0.020	(0.008)	4.026
24950-24999-Interactive Fantasy Sports	6.636	0.609	-	-	7.245
40350-40399-State University Dormitory Income	166.829	10.006	-	(20.012)	156.823
TOTAL SPECIAL REVENUE FUNDS-STATE	3,609.469	4,427.319	4,562.928	269.541	3,743.401
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	11.737	227.835	221.831	(2.503)	15.238
25100-25199-Federal Health and Human Services	423.076	3,097.999	3,606.847	(55.619)	(141.391)
25200-25249-Federal Education	(9.720)	163.667	160.909	(1.075)	(8.037)
25300-25899-Federal Miscellaneous Operating Grants	(248.736)	119.470	211.637	(6.249)	(347.152)
25900-25949-Unemployment Insurance Administration	130.111	16.344	15.565	(0.009)	130.881
25950-25999-Unemployment Insurance Occupational Training	(0.554)	0.695	0.584	-	(0.443)
26000-26049-Federal Employment and Training Grants	(0.441)	19.232	19.133	-	(0.342)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	305.473	3,645.242	4,236.506	(65.455)	(351.246)
TOTAL SPECIAL REVENUE FUNDS	3,914.942	8,072.561	8,799.434	204.086	3,392.155
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	303.416	26.490	0.203	(21.767)	307.936
40150-40199-General Debt Service	378.879	3,088.834	31.524	(854.485)	2,581.704
40250-40299-State Housing Debt Service	-	1.268	-	(1.268)	-
40300-40349-Department of Health Income	30.780	18.246	-	(13.511)	35.515
40400-40449-Clean Water/Clean Air	21.798	82.989	-	(77.947)	26.840
40450-40499-Local Government Assistance Tax	1.810	279.930	0.254	(279.796)	1.690
TOTAL DEBT SERVICE FUNDS	736.683	3,497.757	31.981	(1,248.774)	2,953.685

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

SCHEDULE 1

	BALANCE JANUARY 1, 2018	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JANUARY 31, 2018
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	0.085	247.096	247.011	-
30050-30099-Dedicated Highway and Bridge Trust	(190.702)	304.884	267.209	(20.927)	(173.954)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	144.492	0.158	0.042	0.605	145.213
30300-30349-New York State Canal System Development	7.366	0.008	-	-	7.374
30350-30399-Parks Infrastructure	(63.779)	-	15.340	-	(79.119)
30400-30449-Passenger Facility Charge	0.015	-	-	-	0.015
30450-30499-Environmental Protection	164.946	13.952	12.618	-	166.280
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	18.959	-	-	(0.002)	18.957
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	5.552	-	-	-	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	(417.889)	126.543	122.551	-	(413.897)
31450-31499-Forest Preserve Expansion	0.914	0.001	-	-	0.915
31500-31549-Hazardous Waste Remedial	(123.818)	2.421	9.160	(0.514)	(131.071)
31650-31699-Suburban Transportation	0.514	0.001	-	-	0.515
31700-31749-Division for Youth Facilities Improvement	(8.271)	-	3.228	-	(11.499)
31800-31849-Housing Assistance	(13.109)	-	-	-	(13.109)
31850-31899-Housing Program	(150.676)	-	4.748	-	(155.424)
31900-31949-Natural Resource Damage	18.140	0.019	0.083	-	18.076
31950-31999-DOT Engineering Services	(12.480)	-	-	-	(12.480)
32200-32249-Miscellaneous Capital Projects	52.569	5.894	3.887	1.138	55.714
32250-32299-CUNY Capital Projects	(0.026)	-	-	-	(0.026)
32300-32349-Mental Hygiene Facilities Capital Improvement	(575.850)	8.528	11.765	-	(579.087)
32350-32399-Correction Facilities Capital Improvement	(154.550)	-	37.526	-	(192.076)
32400-32999-State University Capital Projects	178.053	0.173	7.690	(0.029)	170.507
33000-33049-NYS Storm Recovery Fund	(66.775)	-	4.460	-	(71.235)
33050-33099 Dedicated Infrastructure Investment Fund	228.310	-	71.786	-	156.524
TOTAL CAPITAL PROJECTS FUNDS	(944.023)	462.667	819.189	227.282	(1,073.263)
TOTAL GOVERNMENTAL FUNDS	\$ 13,852.755	\$ 18,919.677	\$ 12,632.861	\$ (2.938)	\$ 20,136.633

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE JANUARY 1, 2018</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JANUARY 31, 2018</u>
<u>ENTERPRISE FUNDS</u>					
50000-50049-Youth Commissary	\$ 0.118	\$ 0.003	\$ 0.005	\$ -	\$ 0.116
50050-50099-State Exposition Special	1.949	0.261	0.450	-	1.760
50100-50299-Correctional Services Commissary	2.910	3.444	3.393	-	2.961
50300-50399-Agencies Enterprise	3.075	0.235	0.174	-	3.136
50400-50449-Sheltered Workshop	2.138	0.028	0.028	-	2.138
50450-50499-Patient Workshop	1.808	0.027	0.079	-	1.756
50500-50599-Mental Hygiene Community Stores	4.204	0.090	0.067	-	4.227
50650-50699-Unemployment Insurance Benefit	7.834	256.326	256.563	-	7.597
TOTAL ENTERPRISE FUNDS	24.036	260.414	260.759	-	23.691
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	(67.774)	22.399	38.680	0.592	(83.463)
55050-55099-Agency Internal Service	(135.287)	8.166	8.657	2.351	(133.427)
55100-55149-Mental Hygiene Revolving	0.055	0.114	0.042	-	0.127
55150-55199-Youth Vocational Education	0.065	0.002	0.001	-	0.066
55200-55249-Joint Labor and Management Administration	0.975	0.001	0.043	-	0.933
55250-55299-Audit and Control Revolving	(30.470)	10.985	3.857	-	(23.342)
55300-55349-Health Insurance Revolving	(7.786)	0.694	1.071	(0.001)	(8.164)
55350-55399-Correctional Industries Revolving	(33.625)	3.917	3.816	(0.003)	(33.527)
TOTAL INTERNAL SERVICE FUNDS	(273.847)	46.278	56.167	2.939	(280.797)
TOTAL PROPRIETARY FUNDS	\$ (249.811)	\$ 306.692	\$ 316.926	\$ 2.939	\$ (257.106)

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE JANUARY 1, 2018</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JANUARY 31, 2018</u>
<u>PENSION TRUST FUNDS</u>					
65000-65049-Common Retirement Administration	\$ (9.952)	\$ 5.028	\$ 23.430	\$ -	\$ (28.354)
TOTAL PENSION TRUST FUNDS	(9.952)	5.028	23.430	-	(28.354)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
66000-66049-Agriculture Producers' Security	2.604	0.003	0.006	-	2.601
66050-66099-Milk Producers' Security	8.897	0.126	0.013	-	9.010
TOTAL PRIVATE PURPOSE TRUST FUNDS	11.501	0.129	0.019	-	11.611
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	20.135	0.707	-	-	20.842
60150-60199-Child Performer's Holding	0.493	0.017	0.011	-	0.499
60200-60249-Employees Health Insurance	882.587	815.513	875.359	-	822.741
60250-60299-Social Security Contribution	15.008	92.766	92.764	-	15.010
60300-60399-Employee Payroll Withholding	37.448	360.813	385.344	-	12.917
60400-60449-Employees Dental Insurance	19.064	6.762	7.114	-	18.712
60450-60499-Management Confidential Group Insurance	0.580	0.800	1.007	-	0.373
60500-60549-Lottery Prize	595.137	100.913	127.387	-	568.663
60550-60599-Health Insurance Reserve Receipts	0.137	-	-	-	0.137
60600-60799-Miscellaneous New York State Agency	1,216.652	72.919	32.560	-	1,257.011
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	28.080	11.621	13.739	-	25.962
60850-60899-CUNY Senior College Operating	31.174	180.006	154.556	-	56.624
60900-60949-Medicaid Management Information System (MMIS) Escrow	593.253	5,815.714	5,157.097	-	1,251.870
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	102.950	327.445	-	-	430.395
61100-61999-State University Federal Direct Lending Program	(0.651)	306.225	346.943	-	(41.369)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	3,542.047	8,092.221	7,193.881	-	4,440.387
TOTAL FIDUCIARY FUNDS	\$ 3,543.596	\$ 8,097.378	\$ 7,217.330	\$ -	\$ 4,423.644

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE JANUARY 1, 2018</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JANUARY 31, 2018</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 2.752	\$ 0.003	\$ -	\$ 2.755
70050-70149-Sole Custody Investment (*)	2,208.407	8,315.263	8,269.690	2,253.980
70200-Comptroller's Refund	-	410.614	410.614	-
TOTAL ACCOUNTS	<u>\$ 2,211.159</u>	<u>\$ 8,725.880</u>	<u>\$ 8,680.304</u>	<u>\$ 2,256.735</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 January 31, 2018, \$9,101,537.38 (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 JANUARY 31, 2018	INTEREST DISBURSED		
		MONTH OF JANUARY	10 MONTHS ENDED JANUARY 31, 2018	MONTH OF JANUARY	10 MONTHS ENDED JANUARY 31, 2018		MONTH OF JANUARY	10 MONTHS ENDED JANUARY 31, 2018	
GENERAL OBLIGATION BONDED DEBT:									
Accelerated Capacity and Transportation Improvements	\$ 62,739,963.00	\$ -	\$ -	\$ -	\$ 25,865,297.15	\$ 36,874,665.85	\$ -	\$ 1,906,077.78	
Clean Water/Clean Air:									
Air Quality	1,815,678.01	-	-	-	178,461.98	1,637,216.03	-	47,781.71	
Safe Drinking Water	-	-	-	-	-	-	-	-	
Clean Water	374,031,345.51	-	-	-	9,774,512.53	364,256,832.98	76,334.92	9,580,078.11	
Solid Waste	31,471,106.94	-	-	-	1,630,188.48	29,840,918.46	25,516.22	715,897.51	
Environmental Restoration	67,095,926.60	-	-	-	1,154,973.90	65,940,952.70	4,018.47	1,655,718.28	
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	1,847,350.21	-	-	-	229,317.70	1,618,032.51	-	72,486.25	
Environmental Quality (1972):									
Air	332,071.89	-	-	-	160,000.00	172,071.89	-	12,224.81	
Land and Wetlands	3,713,411.44	-	-	-	175,066.20	3,538,345.24	-	106,322.27	
Water	21,539,219.61	-	-	-	5,698,859.88	15,840,359.73	-	545,497.87	
Environmental Quality (1986):									
Land Acquisition/Development/Restoration/Forests	11,764,623.38	-	-	-	1,737,089.82	10,027,533.56	6,583.21	310,310.34	
Solid Waste Management	141,551,354.46	-	-	-	6,671,899.14	134,879,455.32	23,169.52	4,498,391.77	
Housing:									
Low Income	13,240,000.00	-	-	-	2,880,000.00	10,360,000.00	-	382,800.00	
Middle Income	10,520,000.00	-	-	-	2,110,000.00	8,410,000.00	-	186,238.75	
Park and Recreation Land Acquisition	3,238.00	-	-	-	-	3,238.00	-	64.76	
Pure Waters	25,549,130.92	-	-	-	4,053,652.29	21,495,478.63	-	755,277.69	
Rail Preservation Development	-	-	-	-	-	-	-	-	
Rebuild and Renew New York Transportation:									
Highway Facilities	746,780,633.12	-	-	-	5,321,311.84	741,459,321.28	-	18,451,495.28	
Canals and Waterways	12,439,751.76	-	-	-	438,102.38	12,001,649.38	-	356,097.45	
Aviation	45,968,154.45	-	-	-	-	45,968,154.45	-	991,435.12	
Rail and Port	76,394,073.31	-	-	-	-	76,394,073.31	-	1,742,970.83	
Mass Transit - Dept. of Transportation	4,454,664.26	-	-	-	-	4,454,664.26	-	102,567.66	
Mass Transit - Metropolitan Transportation Authority	799,411,214.87	-	-	-	5,897,374.86	793,513,840.01	-	20,908,282.47	
Rebuild New York-Transportation Infrastructure Renewal:									
Highways, Parkways, and Bridges	1,089,490.04	-	-	-	14,352.52	1,075,137.52	-	28,378.99	
Rapid Transit, Rail and Aviation	4,471,947.27	-	-	-	781,006.41	3,690,940.86	-	175,013.83	
Smart Schools Bond Act	-	-	-	-	-	-	-	-	
Transportation Capital Facilities:									
Aviation	4,390,650.41	-	-	-	628,532.92	3,762,117.49	-	151,430.65	
Mass Transportation	-	-	-	-	-	-	-	-	
Total General Obligation Bonded Debt	\$ 2,462,614,999.46	\$ -	\$ -	\$ -	\$ 75,400,000.00	\$ 2,387,214,999.46	\$ 135,622.34	\$ 63,682,840.18	

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TEN MONTHS ENDED JANUARY 31, 2018

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	MENTAL HEALTH SERVICES (40100-40149)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS 10 MONTHS ENDED JANUARY 31		\$ INCREASE/ (DECREASE)
								2018	2017	
Payments to Public Authorities:										
City University Construction	\$ -	\$ 154,931,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,931,151	\$ 161,996,462	\$ (7,065,311)
Dormitory Authority:										
Consolidated Service Contract Refunding	-	82,311,625	-	-	-	-	-	82,311,625	-	82,311,625
DASNY Revenue Bond	-	-	-	-	-	420,643,117	122,929,197	543,572,314	539,924,485	3,647,829
Department of Health Facilities	-	-	26,545,203	-	-	-	-	26,545,203	25,572,497	972,706
Mental Health Facilities	-	-	-	-	64,072,185	-	-	64,072,185	69,181,688	(5,109,503)
Secured Hospital Program	-	8,955,500	-	-	-	-	-	8,955,500	1,616,683	7,338,817
SUNY Community Colleges	-	2,904,962	-	-	-	-	-	2,904,962	-	2,904,962
SUNY Educational Facilities	-	-	-	-	-	-	-	-	-	-
Environmental Facilities Corporation	-	-	-	-	-	29,021,087	-	29,021,087	53,993,762	(24,972,675)
Housing Finance Agency	-	26,284,646	-	-	-	7,228,211	-	33,512,857	29,301,510	4,211,347
Local Government Assistance Corporation	-	-	-	50,973,706	-	-	-	50,973,706	39,130,075	11,843,631
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	77,489,250	-	-	-	-	-	77,489,250	84,088,774	(6,599,524)
Thruway Authority:										
Dedicated Highway and Bridge	-	240,886,203	-	-	-	-	-	240,886,203	239,787,633	1,098,570
Local Highway and Bridge	-	53,845,175	-	-	-	-	-	53,845,175	64,908,450	(11,063,275)
Transportation	-	-	-	-	-	33,752,675	-	33,752,675	46,208,075	(12,455,400)
Urban Development Corporation:										
Clarkson University	-	945,900	-	-	-	-	-	945,900	-	945,900
Columbia Univer. Telecommunications Center	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	245,863,121	-	-	-	-	-	245,863,121	-	245,863,121
Cornell Univer. Supercomputer Center	-	-	-	-	-	-	-	-	-	-
Correctional Facilities	-	1,578,900	-	-	-	-	-	1,578,900	-	1,578,900
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
Syracuse University Science and Technology Center	-	-	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	432,254,798	-	432,254,798	433,935,968	(1,681,170)
University Facilities Grant 95 Refunding	-	1,628,809	-	-	-	-	-	1,628,809	-	1,628,809
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 897,625,242	\$ 26,545,203	\$ 50,973,706	\$ 64,072,185	\$ 922,899,888	\$ 122,929,197	\$ 2,085,045,421	\$ 1,789,646,062	\$ 295,399,359

**STATE OF NEW YORK
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF JANUARY 2018
AS REQUIRED OF THE STATE COMPTROLLER
(Amounts in millions)**

SCHEDULE 6

	<u>JANUARY 2018</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE JANUARY 2017</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 22,258.4	\$ 12,012.9	\$ 12,951.4
AVERAGE YIELD (**)	1.516%	1.240%	0.600%
TOTAL INVESTMENT EARNINGS	\$ 27.270	\$ 124.287	\$ 55.396

Month-End Portfolio Balances

<u>DESCRIPTION</u>	<u>JANUARY 2018 PAR AMOUNT</u>	<u>JANUARY 2017 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ -	\$ -
REPURCHASE AGREEMENTS	23.4	824.3
COMMERCIAL PAPER	20,134.5	14,233.0
CERTIFICATES OF DEPOSIT/SAVINGS	2,831.2	1,838.3
0% COMPENSATING BALANCE CDs	1,480.0	5,030.0
	<u>\$ 24,469.1</u>	<u>\$ 21,925.6</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	10 Months Ended January 31, 2018
OPENING CASH BALANCE	\$ 11,905,507	\$ 111,014,558	\$ 57,395,772	\$ 157,404,396	\$ 190,349,200	\$ 139,926,319	\$ 124,005,879	\$ 188,812,552	\$ 122,816,440	\$ 210,253,771			\$ 11,905,507
RECEIPTS:													
Cigarette Tax	64,087,125	76,504,194	74,773,288	71,476,601	83,555,794	70,127,435	74,924,658	68,201,419	67,692,399	71,986,366			723,329,279
State Share of NYC Cigarette Tax	2,421,000	2,432,000	3,097,000	2,871,000	3,288,000	2,592,000	2,263,000	3,300,000	1,970,000	3,337,000			27,571,000
STIP Interest	141,791	156,153	241,049	269,270	279,692	421,154	257,781	293,416	444,795	392,329			2,897,430
Public Asset Transfers	-	-	-	-	-	-	-	-	-	-			-
Assessments	389,230,236	389,467,699	384,757,532	462,750,154	431,211,662	402,896,272	422,921,389	392,765,123	452,956,657	418,838,642			4,147,795,366
Fees	684,635	866,000	2,382,000	415,000	111,499	890,001	410,999	53,240	2,966,000	624,000			9,403,374
Rebates	4,162,737	1,621,391	7,601,278	7,136,552	5,367,985	160,687	9,993,452	4,881,807	105,656	5,119,796			46,151,341
Restitution and Settlements	-	16,777	-	(2,150)	-	-	-	-	-	-			14,627
Miscellaneous	-	55	-	30	-	(83,668)	-	4,417	-	-			(79,166)
Total Receipts	460,727,524	471,064,269	472,852,147	544,916,457	523,814,632	477,003,881	510,771,279	469,499,422	526,135,507	500,298,133	-	-	4,957,083,251
DISBURSEMENTS:													
Grants	360,903,249	505,202,281	369,248,231	510,303,626	564,835,841	481,412,502	441,195,241	531,729,522	434,514,993	479,256,320			4,678,601,806
Interest - Late Payments	359	534	15	40	458	4	136	43	25	299			1,913
Personal Service	(203,232)	946,322	925,549	1,009,655	276,616	541,042	1,149,161	684,244	378,323	199,837			5,907,517
Non-Personal Service	625,977	1,992,212	1,230,145	45,004	3,891,340	461,636	2,705,643	2,571,981	1,654,293	967,894			16,146,125
Employee Benefits/Indirect Costs	-	756,263	786,414	98,408	529,181	308,570	493,779	273,280	-	17,780			3,263,675
Total Disbursements	361,326,353	508,897,612	372,190,354	511,456,733	569,533,436	482,723,754	445,543,960	535,259,070	436,547,634	480,442,130	-	-	4,703,921,036
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-			-
Transfers to General Fund	-	-	21,041	-	-	-	-	1,247	-	-			22,288
Transfers to Revenue Bond Tax Fund	-	-	-	-	3,582,200	5,830,080	-	-	-	-			9,412,280
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	140,000	-	-	-	121,600	-	-	-			261,600
Empire State Stem Cell Trust Account	-	15,148,000	-	-	-	3,750,000	-	-	-	-			18,898,000
Transfers to SUNY Income Fund	292,120	637,443	492,128	514,920	1,121,877	620,487	299,046	235,217	2,150,542	1,254,694			7,618,474
Total Operating Transfers	292,120	15,785,443	653,169	514,920	4,704,077	10,200,567	420,646	236,464	2,150,542	1,254,694	-	-	36,212,642
Total Disbursements and Transfers	361,618,473	524,683,055	372,843,523	511,971,653	574,237,513	492,924,321	445,964,606	535,495,534	438,698,176	481,696,824	-	-	4,740,133,678
CLOSING CASH BALANCE	\$ 111,014,558	\$ 57,395,772	\$ 157,404,396	\$ 190,349,200	\$ 139,926,319	\$ 124,005,879	\$ 188,812,552	\$ 122,816,440	\$ 210,253,771	\$ 228,855,080	\$ -	\$ -	\$ 228,855,080

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2017-18

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April - June	July - September	October - December	January	10 Months Ended January 31, 2018 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	\$ 8,053,000					
ADEPHI UNIVRST CANC SPRT PRG		\$ -	\$ -	\$ -	\$ -	\$ -
BRST CANCER HOTLINE - ADELPHI		-	-	-	-	-
CENTER FOR COMMUNITY HLTH		810,378	725,553	788,292	146,897	2,471,120
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	983,547,000					
CHILD HEALTH INSURANCE		59,307,785	60,600,642	57,385,778	21,169,803	198,464,008
COMMUNITY SUPPORT PROGRAM	120,000					
COMMUNITY SUPPORT		-	30,000	-	-	30,000
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	290,310,000					
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE		26,479,923	39,647,117	39,783,999	14,557,938	120,468,977
HEALTH CARE REFORM ACT PROGRAM	1,976,482,814					
AIDS DRUG ASSISTANCE		-	20,000,000	-	-	20,000,000
AMBULATORY CARE TRAINING		2,555	212,100	-	-	214,655
AREA HEALTH EDUCATION CENTER		631,028	989,373	41,598	-	1,661,999
COMMISSIONER EMERGENCY DISTRIBUTIONS		-	-	-	-	-
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE		-	-	27,200,000	13,600,000	40,800,000
DIVERSITY IN MEDICINE		276,449	218,094	503,135	-	997,678
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		-	-	6,090,000	-	6,090,000
HCRA PAYOR/PROVIDER AUDITS		205,100	-	195,122	-	400,222
HEALTH FACILITY RESTRUCTURING DASNY		19,600,000	-	-	-	19,600,000
HEALTH WORKFORCE RETRAINING		482,070	702,624	2,299,138	952,305	4,436,137
INFERTILITY SERVICES GRANTS		397,218	102,854	801,048	105,021	1,406,141
MEDICAL INDEMNITY FUND		52,000,000	-	-	-	52,000,000
PART 405.4 HOSPITAL AUDITS		-	-	-	-	-
PART 405.4 HOSPITAL AUDITS NYCRR		251,903	62,976	440,831	94,464	850,174
PAY FOR PERFORMANCE		-	-	-	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE		-	122,400,000	-	-	122,400,000
PHYSICIAN LOAN REPAYMENT		426,586	1,947,697	648,517	501,717	3,524,517
PHYSICIAN LOAN REPAYMENT AND PRACTICE SUPPORT		-	373,961	46,216	-	420,177
PHYSICIAN PRACTICE SUPPORT		527,726	2,700,836	421,361	110,079	3,760,002
PHYSICIAN WORKFORCE STUDIES		3,119	371,676	35,594	76,611	487,000
POISON CONTROL CENTERS		(1,088,626)	-	2,400,000	(870,901)	440,473
POOL ADMINISTRATION		-	-	1,993,477	217,174	2,210,651
ROSWELL PARK CANCER INSTITUTE		16,646,500	16,646,500	16,646,500	16,646,500	66,586,000

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2017-18

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April - June	July - September	October - December	January	10 Months Ended January 31, 2018 (**)
RPCI CANC RSRCH OPERATING COSTS		-	-	-	-	-
RURAL HEALTH CARE ACCESS		831,837	2,078,062	1,933,383	1,210,415	6,053,697
RURAL HEALTH NETWORK		1,465,076	1,197,017	1,188,128	328,953	4,179,174
SCHOOL BASED HEALTH CENTERS		-	-	2,115,000	-	2,115,000
SCHOOL BASED HEALTH CLINICS-POOL ADMN		-	-	4,230,000	-	4,230,000
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		184,685,496	296,292,019	193,757,191	63,749,087	738,483,793
MEDICAL ASSISTANCE		875,081,000	993,241,000	1,054,634,000	347,925,000	3,270,881,000
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		73,103	-	-	-	73,103
OFFICE OF HEALTH SYSTEMS MANAGEMENT	58,343,000					
OFFICE HEALTH SYSTEMS MANAGEMENT		4,368,816	4,931,892	3,860,528	1,175,384	14,336,620
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		370,824	499,444	596,780	-	1,467,048
TOTAL	31,134,194,614	1,243,835,866	1,565,971,437	1,420,035,616	481,696,447	4,711,539,366
Reclass of SUNY Hospital Disprop Share to Transfer		(1,421,691)	(2,257,283)	(1,765,806)	(905,250)	(6,350,030)
Reclass of SUNY Hospital Poison Control Centers to Transfer		-	-	(919,000)	-	(919,000)
Reclass of SUNY Empire Clinical Research Investigator Program to Transfer		-	-	-	(349,444)	(349,444)
Reconciling Adjustment (P-Card and T-Card)		144	(231)	(146)	377	144
TOTAL APPROPRIATED AMOUNT	\$ 31,134,194,614	\$ 1,242,414,319	\$ 1,563,713,923	\$ 1,417,350,664	\$ 480,442,130	\$ 4,703,921,036

(*) 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.

APPENDIX C

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

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2018 JANUARY	2017-18
OPENING CASH BALANCE	\$ 321,003,359.63	\$ 367,449,263.28	\$ 190,810,610.76	\$ 189,535,276.70	\$ 321,003,359.63
RECEIPTS:					
Patient Services	795,262,236.80	727,022,409.07	851,779,648.25	392,374,283.34	2,766,438,577.46
Covered Lives	276,359,323.53	228,410,765.93	277,049,378.86	137,898,720.59	919,718,188.91
Provider Assessments	30,238,811.64	23,167,304.51	28,140,363.63	9,921,646.74	91,468,126.52
1% Assessments	96,575,074.00	99,951,629.15	98,523,557.00	34,086,475.00	329,136,735.15
DASNY- MOE/Recast Receivables	-	-	-	-	-
Interest Income	85,204.82	106,043.51	108,001.64	46,691.43	345,941.40
Unassigned	3,954.00	30,113,997.24	(111,730.09)	462,729.22	30,468,950.37
Total Receipts	1,198,524,604.79	1,108,772,149.41	1,255,489,219.29	574,790,546.32	4,137,576,519.81
PROGRAM DISBURSEMENTS:					
Poison Control Centers	-	-	(2,400,000.00)	-	(2,400,000.00)
School Based Health Center Grants	-	-	(4,230,000.00)	-	(4,230,000.00)
ECRIP Distributions	-	-	(6,090,000.00)	-	(6,090,000.00)
Total Program Disbursements	-	-	(12,720,000.00)	-	(12,720,000.00)
Excess (Deficiency) of Receipts over Disbursements	1,198,524,604.79	1,108,772,149.41	1,242,769,219.29	574,790,546.32	4,124,856,519.81
OTHER FINANCING SOURCES (USES):					
Transfers From Other Pools:					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	11,370,463.00	11,445,834.74	11,872,564.00	4,010,195.00	38,699,056.74
Transfers From State Funds:					
HCRA Resources Fund	-	-	12,720,000.00	-	12,720,000.00
Total Other Financing Sources	11,370,463.00	11,445,834.74	24,592,564.00	4,010,195.00	51,419,056.74
Transfers To Other Pools:					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers To State Funds:					
HCRA Resources Fund	(946,150,807.97)	(1,033,272,598.66)	(1,071,955,957.77)	(353,462,660.14)	(3,404,842,024.54)
Indigent Care Fund - Matched	(214,702,909.84)	(268,206,462.01)	(202,002,851.90)	(67,252,639.10)	(752,164,862.85)
Indigent Care Fund - Unmatched	(2,595,446.33)	4,622,424.00	5,321,692.32	1,877,232.41	9,225,902.40
Total Other Financing Uses	(1,163,449,164.14)	(1,296,856,636.67)	(1,268,637,117.35)	(418,838,066.83)	(4,147,780,984.99)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	46,445,903.65	(176,638,652.52)	(1,275,334.06)	159,962,674.49	28,494,591.56
CLOSING CASH BALANCE	\$ 367,449,263.28	\$ 190,810,610.76	\$ 189,535,276.70	\$ 349,497,951.19	\$ 349,497,951.19

Source: HCRA - Office of Pool Administration

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

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2018 JANUARY	2017-18
OPENING CASH BALANCE	\$ 12,872,408.47	\$ 426.75	\$ 2,221.29	\$ 574.77	\$ 12,872,408.47
RECEIPTS:					
Interest Income	4,703.90	3,245.73	4,405.36	532.63	12,887.62
Total Receipts	4,703.90	3,245.73	4,405.36	532.63	12,887.62
PROGRAM DISBURSEMENTS:					
Indigent Care	(218,578,479.58)	(253,513,970.51)	(204,103,303.35)	(66,352,639.10)	(742,548,392.54)
High Need Indigent Care	-	-	-	-	-
Other	1,253,689.14	-	1,644,459.91	977,232.41	3,875,381.46
Total Program Disbursements	(217,324,790.44)	(253,513,970.51)	(202,458,843.44)	(65,375,406.69)	(738,673,011.08)
Excess (Deficiency) of Receipts over Disbursements	(217,320,086.54)	(253,510,724.78)	(202,454,438.08)	(65,374,874.06)	(738,660,123.46)
OTHER FINANCING SOURCES (USES):					
Transfers From Other Pools:					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers From State Funds:					
HCRA Resources Indigent Care - Matched	107,351,454.93	134,103,231.01	100,701,651.68	33,626,319.55	375,782,657.17
HCRA Resources Indigent Care - Unmatched	3,875,569.74	(2,311,212.00)	1,055,540.09	(1,877,232.41)	742,665.42
HCRA Resources Indigent Care - ATB	-	-	-	-	-
Federal DHHS Fund	107,351,454.91	134,103,231.00	100,701,651.67	33,626,319.55	375,782,657.13
Other	-	-	-	-	-
Total Other Financing Sources	218,578,479.58	265,895,250.01	202,458,843.44	65,375,406.69	752,307,979.72
Transfers To Other Pools:					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers To State Funds:					
HCRA Resources Fund Indigent Care Acct	(14,130,374.76)	(12,382,730.69)	(6,051.88)	(574.77)	(26,519,732.10)
Total Other Financing Uses	(14,130,374.76)	(12,382,730.69)	(6,051.88)	(574.77)	(26,519,732.10)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(12,871,981.72)	1,794.54	(1,646.52)	(42.14)	(12,871,875.84)
CLOSING CASH BALANCE	\$ 426.75	\$ 2,221.29	\$ 574.77	\$ 532.63	\$ 532.63

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK
SUMMARY OF OFF-BUDGET SPENDING REPORT
FISCAL YEAR 2017-2018
(Amounts in thousands)

APPENDIX E

	2017 APRIL	2017 MAY	2017 JUNE	2017 JULY	2017 AUGUST	2017 SEPTEMBER	2017 OCTOBER	2017 NOVEMBER	2017 DECEMBER	2018 JANUARY	2018 FEBRUARY	2018 MARCH	2017-2018 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -			\$ 1
Education - EXCEL	1,891	3,913	53	197	-	-	120	-	-	64			6,238
Department of Health - All Other	(1)	-	-	1	4	-	-	1	12	-			17
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	388	30	115	-	719			1,252
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	61	470	949	340	700	468	2,539	354	-	-			5,881
Multi-modal	-	-	-	-	-	-	-	-	-	-			-
GenYsis	-	-	-	-	-	-	-	-	-	-			-
CUNY Senior Colleges	16,538	30,372	25,883	13,661	35,743	11,261	51,316	14,235	59,649	30,275			288,933
CUNY Community Colleges	4,984	8,266	6,734	5,738	4,474	3,259	6,369	3,625	6,374	1,811			51,634
SUNY Dormitories	-	-	-	-	-	442	-	-	-	-			442
Upstate Community Colleges	526	11,310	6,108	3,342	7,448	2,923	7,340	6,376	3,267	12,680			61,320
Mental Health	3,862	18,208	10,662	9,111	17,678	2,156	15,604	10,884	9,432	7,394			104,991
Developmental Disabilities	1,063	1,187	1,251	759	1,042	421	755	841	915	1,333			9,567
Alcoholism and Substance Abuse	35	384	130	229	275	258	577	191	591	541			3,211
Brooklyn Court Officer Training Academy	161	2,554	659	1,323	1,036	-	1,945	530	411	536			9,155
TOTAL DORMITORY AUTHORITY	29,120	76,664	52,429	34,701	68,400	21,576	86,596	37,152	80,651	55,353	-	-	542,642
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-	-	-	-	-			-
Community Capital Assistance Program (CCAP)	-	150	1	-	-	-	-	-	200	209			560
Empire Opportunity	-	-	-	-	-	-	-	-	-	-			-
Community Enhancement Facilities Assistance Program (CEFAP)	500	-	-	-	-	-	-	-	500	500			1,500
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-			-
TOTAL EMPIRE STATE DEVELOPMENT CORP	500	150	1	-	-	-	-	-	700	709	-	-	2,060
TOTAL OFF-BUDGET	\$ 29,620	\$ 76,814	\$ 52,430	\$ 34,701	\$ 68,400	\$ 21,576	\$ 86,596	\$ 37,152	\$ 81,351	\$ 56,062	\$ -	\$ -	\$ 544,702

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	October 31, 2017	November 30, 2017	December 31, 2017	Change	January 31, 2018
	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	250,965,598.15	265,663,123.72	239,196,090.78	(51,425,489.51)	187,770,601.27
30053	AVIATION PURPOSE ACCOUNT	2,449,602.58	2,604,450.35	2,801,362.05	569,013.18	3,370,375.23
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	45,166,388.87	55,678,186.85	63,778,743.24	15,340,351.54	79,119,094.78
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	130,196,785.87	141,677,335.80	151,009,009.83	5,432,443.79	156,441,453.62
31701	YOUTH FACILITIES IMPROVEMENT	28,157,320.09	29,898,084.88	8,270,862.86	3,227,679.00	11,498,541.86
31801	HOUSING ASSISTANCE	13,630,607.54	13,630,607.54	13,108,506.19	-	13,108,506.19
31851	HOUSING PROG FD-HSG TR FD CORP	-	51,356,581.83	7,406,736.30	-	7,406,736.30
31852	HOUSING PROG FD AFFORD HSG CORP	47,746,088.54	57,022,859.77	40,798,634.66	4,747,467.33	45,546,101.99
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	123,810,546.17	123,810,546.17	102,763,306.94	-	102,763,306.94

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

SFS Fund	ACCOUNT TITLE	October 31, 2017	November 30, 2017	December 31, 2017	Change	January 31, 2018
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,479,389.37	12,479,389.37	12,480,245.17	-	12,480,245.17
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	4,692,163.29	4,931,363.24	4,913,233.04	5,393.50	4,918,626.54
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	180,956,459.16	180,245,336.55	182,770,800.98	(5,386,306.30)	177,384,494.68
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	258,641,336.09	254,079,704.42	255,482,204.42	168,449.49	255,650,653.91
32306	DASNY - OMH ADMIN	19,122,565.71	19,122,565.71	19,122,565.71	-	19,122,565.71
32307	DASNY - OPWDD ADMIN	6,260,978.11	7,660,978.11	7,660,978.11	-	7,660,978.11
32308	DASNY - OASAS ADMIN	1,431,583.90	1,431,583.90	1,431,583.90	-	1,431,583.90
32309	OMH -STATE FACILITIES	100,752,020.10	116,882,897.83	126,384,595.91	8,852,895.75	135,237,491.66
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	854,937.15	483,862.29	490,667.29	-	490,667.29
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	348,444,654.55	381,033,387.55	162,347,995.58	37,525,752.85	199,873,748.43
33001	STORM RECOVERY ACCOUNT	62,835,709.50	65,085,723.06	66,775,454.42	4,459,106.57	71,234,560.99
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,638,748,484.74	1,784,932,318.94	1,469,147,327.38	23,516,757.19	1,492,664,084.57
	STATE SPECIAL REVENUE FUNDS					
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	38,701,295.02	-	16,949,561.05	(16,949,561.05)	-
20818	EPIC PREMIUM ACCOUNT	11,591,012.62	-	6,284,780.17	(6,284,780.17)	-
20901	LOTTERY-EDUCATION	1,206,586,358.19	1,035,512,256.13	885,208,097.57	(190,506,935.89)	694,701,161.68
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	3,938,392.41	3,985,560.12	4,021,679.60	97,170.57	4,118,850.17
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	1,663,431.27	2,675,895.87	4,443,396.37	(2,839,222.21)	1,604,174.16
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,102,280.55	4,248,114.48	4,817,478.74	(280,740.40)	4,536,738.34
21067	ENCON-RECREATION	3,669,415.26	2,774,569.02	2,624,800.70	(66,715.00)	2,558,085.70
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	35,068,552.14	34,142,322.94	36,388,101.31	1,922,238.79	38,310,340.10
21082	NATURAL RESOURCES ACCOUNT	15,755,559.17	15,473,848.25	15,514,378.71	198,894.36	15,713,273.07
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	500,892.09	570,732.96	699,202.88	153,023.94	852,226.82
21202	HEALTH DEPT OIL SPILL	201,955.35	224,341.26	239,386.29	19,556.05	258,942.34
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	12,128,249.58	13,456,551.83	14,385,638.98	2,818,202.11	17,203,841.09
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	106,262,076.30	317,089,146.53	660,031,170.17	(243,796,374.48)	416,234,795.69
21451	OPERATING PERMIT PROGRAM	20,268,041.03	20,442,741.40	20,769,800.94	1,067,156.10	21,836,957.04
21452	MOBILE SOURCE	-	-	558,808.21	(180,947.60)	377,860.61
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	-	301,499.59	(301,499.59)	-
21907	MENTAL HYGIENE PROGRAM	235,093,045.15	-	96,374,954.47	257,721,465.56	354,096,420.03
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	336,209.88	541,748.68	696,131.71	(534,849.59)	161,282.12
21912	RACING REGULATION ACCOUNT	3,987,482.14	4,297,254.96	4,058,206.16	(238,806.51)	3,819,399.65
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	18,292,577.21	18,292,577.21	18,292,577.21	-	18,292,577.21
21937	SU DORM INCOME REIMBURSE	-	687,315.62	202,900.93	33,495.31	236,396.24
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21962	CLINICAL LAB FEE	10,299,417.43	11,149,678.88	11,141,063.42	(1,442,196.67)	9,698,866.75
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	-	-	-	-	-
22007	PARKING ACCOUNT	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	260,529.20	248,877.62	261,749.38	(49,255.96)	212,493.42
22032	BATAVIA SCHOOL FOR THE BLIND	9,474,153.22	9,935,263.53	11,441,238.98	720,153.73	12,161,392.71
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	175,622.62	423,598.85	903,906.53	(363,012.25)	540,894.28
22046	REGULATION INDIAN GAMING	69,006,847.40	70,026,015.00	70,473,086.33	(9,515.34)	70,463,570.99

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

SFS Fund	ACCOUNT TITLE	October 31, 2017	November 30, 2017	December 31, 2017	Change	January 31, 2018
22053	ROME SCHOOL FOR THE DEAF	2,880,389.45	3,317,864.24	4,405,581.74	587,226.77	4,992,808.51
22054	DSP-SEIZED ASSETS	5,988,619.87	5,878,427.39	5,832,568.00	(7,556.94)	5,825,011.06
22055	ADMINISTRATIVE ADJUDICATION	7,595,440.44	6,922,791.35	10,693,394.25	(1,018,502.51)	9,674,891.74
22056	FEDERAL SALARY SHARING	1,481,319.79	1,620,956.68	1,714,047.94	197,841.26	1,911,889.20
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	1,058,925.83	1,618,184.56	953,796.76	799,115.43	1,752,912.19
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	8,202,739.44	8,513,601.24	8,849,497.11	311,791.03	9,161,288.14
22087	DMV-COMPULSORY INS PRGM	646,762.72	646,762.72	646,762.72	-	646,762.72
22090	HOUSING INDIRECT COST RECOVERY	2,285,003.38	2,747,381.52	2,779,157.71	264,274.22	3,043,431.93
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	2,948,095.37	4,100,972.41	4,282,454.05	(519,604.63)	3,762,849.42
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	196,534.49	83,588.44	118,019.56	34,911.38	152,930.94
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-
22158	RENT REVENUE	198,492.52	181,390.39	180,192.31	(4,688.08)	175,504.23
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	19,657,013.60	19,675,768.94	19,694,157.86	20,933.05	19,715,090.91
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	56,817.41	56,817.41
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	10,021,525.36	10,404,923.91	10,411,785.11	72,831.78	10,484,616.89
23102	DOH DRINKING WATER PROGRAM	5,350,949.70	5,350,949.70	5,350,949.70	-	5,350,949.70
23151	NYCCC OPERATING OFFSET	42,641,814.94	45,721,201.18	48,018,658.59	2,314,395.73	50,333,054.32
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	6,843,483.24	7,096,977.82	7,276,817.02	216,095.88	7,492,912.90
23800	INTERSTATE RECIPROCIY FOR POST SEC DIST ED	-	-	-	-	-
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
TOTAL STATE SPECIAL REVENUE FUNDS		1,925,360,505.37	1,690,080,153.63	2,018,291,436.83	(195,767,174.41)	1,822,524,262.42
FEDERAL FUNDS						
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	3,489,219.39	14,299,846.39	5,489,860.61	3,797,774.80	9,287,635.41
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	954,604,945.59	246,066,658.79	280,814,357.16	311,916,639.10	592,730,996.26
25200-25249	FEDERAL EDUCATION GRANTS FUND	29,291,975.66	18,235,521.47	11,251,411.37	(1,449,198.64)	9,802,212.73
25250-25299	FEDERAL DHHS BLOCK GRANTS	-	-	-	-	-
25300-25899	FEDERAL OPERATING GRANTS FUND	507,455,560.86	389,700,977.18	411,053,121.77	120,919,991.93	531,973,113.70
31351	MILITARY AND NAVAL AFFAIRS	9,030,540.64	8,705,721.36	8,770,333.36	(99,988.70)	8,670,344.66
31354	DEPARTMENT OF TRANSPORTATION	420,189,822.75	324,167,623.41	329,353,768.08	11,959,811.26	341,313,579.34
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	122,171,316.65	86,868,529.61	98,119,713.07	(20,066,412.42)	78,053,300.65
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	7,876,626.64	13,943,052.40	7,160,327.93	(880,751.02)	6,279,576.91
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	438,067.60	376,638.60	487,032.60	(78,082.75)	408,949.85
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	4,247,798.18	961,520.13	440,986.07	(98,566.48)	342,419.59
TOTAL FEDERAL FUNDS		2,058,795,873.96	1,103,326,089.34	1,152,940,912.02	425,921,217.08	1,578,862,129.10
AGENCY FUNDS						
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
TOTAL AGENCY FUNDS		-	-	-	-	-
ENTERPRISE FUND						
50318	OGS CONVENTION CENTER ACCOUNT	305,683.96	49,116.41	6,608.06	34,712.72	41,320.78
50327	EMPIRE PLAZA GIFT SHOP	98,096.59	113,575.28	120,895.88	11,967.85	132,863.73
TOTAL ENTERPRISE FUND		403,780.55	162,691.69	127,503.94	46,680.57	174,184.51
INTERNAL SERVICE FUNDS						
55001	CENTRALIZED SERVICES-FLEET MGMT	1,287,937.56	1,027,924.48	403,527.64	(264,276.70)	139,250.94
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	1,753,810.50	1,514,261.67	1,440,333.24	74,068.88	1,514,402.12
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	-	-	-
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	408,656.44	1,512,274.98	1,376,801.85	(385,901.07)	990,900.78
55008	CENTRALIZED SERVICES-PASNY	9,163,389.99	12,705,924.57	8,058,733.62	8,537,345.85	16,596,079.47
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	8,561,201.80	9,963,710.96	6,856,543.60	(1,742,692.44)	5,113,851.16
55011	CENTRALIZED SERVICES-INSURANCE	-	-	594,765.63	(80,616.57)	514,149.06
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	210,224.29	188,726.29	178,114.29	(42,616.50)	135,497.79
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	26,961.54	26,961.54	26,961.54	-	26,961.54
55017	DOWNSTATE WAREHOUSE	107,510.93	4,268.77	-	114,358.22	114,358.22

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

SFS Fund	ACCOUNT TITLE	October 31, 2017	November 30, 2017	December 31, 2017	Change	January 31, 2018
55018	BUILDING ADMINISTRATION	5,553,193.82	5,102,391.36	5,402,837.41	(890,147.15)	4,512,690.26
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	49,146,261.74	53,549,835.64	54,212,262.70	9,559,911.75	63,772,174.45
55021	NYS MEDIA CENTER	3,635,767.15	3,840,578.90	3,209,286.53	543,623.40	3,752,909.93
55022	BUSINESS SERVICES CENTER	1,102,775.62	902,178.25	337,342.62	262,273.60	599,616.22
55052	ARCHIVES RECORD MGMT I.S.	-	-	-	-	-
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	71,749.84	181,825.86	213,561.11	350,789.18	564,350.29
55058	CULTURAL RESOURCE SURVEY	3,979,883.69	3,460,999.62	3,654,342.72	253,701.78	3,908,044.50
55059	NEIGHBOR WORK PROJECT	13,885,038.95	12,477,608.11	12,553,591.94	1,049,359.56	13,602,951.50
55060	AUTOMATIC/PRINT CHARGBACKS	-	-	1,095,253.37	(1,095,253.37)	-
55061	OFT NYT ACCT	2,404,195.23	2,404,044.26	2,110,182.54	(6,626.95)	2,103,555.59
55062	DATA CENTER ACCOUNT	55,274,037.87	55,274,037.85	55,274,037.85	-	55,274,037.85
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	221,926.09	289,389.13	202,572.04	37,680.28	240,252.32
55069	CENTRALIZED TECHNOLOGY SERVICES	76,054,842.44	66,918,375.67	67,425,901.49	272,209.72	67,698,111.21
55071	LABOR CONTACT CENTER ACCT	65,484.27	429,476.06	-	64,887.77	64,887.77
55072	HUMAN SERVICES CONTACT CNTR ACCT	-	695,318.77	1,193,477.74	567,953.50	1,761,431.24
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	7,219,218.40	7,497,804.24	8,019,700.54	571,045.80	8,590,746.34
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	22,138,636.90	24,542,575.99	22,450,654.00	(7,699,114.63)	14,751,539.37
55300	HEALTH INSURANCE INTERNAL SERVICE	4,835,383.22	6,809,179.08	1,314,472.96	869,961.09	2,184,434.05
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	9,678,558.99	8,007,878.08	6,471,128.24	(492,022.18)	5,979,106.06
55350	CORR INDUSTRIES INTERNAL SERVICE	28,756,211.20	29,497,344.68	33,624,944.28	(98,169.97)	33,526,774.31
	TOTAL INTERNAL SERVICE FUNDS	306,804,442.74	310,086,479.08	298,962,915.76	10,331,732.85	309,294,648.61
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 5,930,113,087.36	\$ 4,888,587,732.68	\$ 4,939,470,095.93	\$ 264,049,213.28	\$ 5,203,519,309.21

(*) 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).

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	10 Months Ended January 31, 2018
OPENING CASH BALANCE	\$ 82,648,114	\$ 78,337,543	\$ 156,014,946	\$ 207,558,719	\$ 216,339,642	\$ 178,926,646	\$ 143,041,643	\$ 126,490,903	\$ 171,336,013	\$ 228,309,760			\$ 82,648,114
RECEIPTS:													
Transfers from General Fund (**)	50,000,000	100,000,000	155,000,000	75,000,000	75,000,000	150,000,000	81,700,000	90,000,000	195,216,000	-			971,916,000
Total Receipts	50,000,000	100,000,000	155,000,000	75,000,000	75,000,000	150,000,000	81,700,000	90,000,000	195,216,000	-	-	-	971,916,000
DISBURSEMENTS:													
Affordable and Homeless Housing	42,537,265	6,383,689	8,705,572	-	-	18,741,165	22,550,000	4,450,000	15,500,000	12,000,000			130,867,691
Broadband Initiative	-	1,224,698	1,018,330	146,236	1,435,029	114,644	-	2,687,664	3,707,040	1,522,874			11,856,515
Health Care / Hospital Initiatives	512,404	1,573,783	4,019,227	18,496,263	12,958,853	11,364,866	22,159,253	1,267,775	3,981,324	1,027,863			77,361,611
Empire State Poverty Reduction Initiatives	388,601	51,781	182,502	71,027	639,043	277,521	288,970	499,880	166,280	403,064			2,968,669
Information Technology/Infrastructure for Behavioral Sciences	-	-	89,258	85,607	96,470	64,187	50,628	63,766	(9,098)	10,895			451,713
Infrastructure Improvements	2,051,211	2,824,038	1,290,646	790,983	1,792,565	1,786,987	376,038	281,058	1,587,944	730,301			13,511,771
Jacob Javits Center Expansion	-	-	48,520,000	-	-	90,647,288	-	-	-	24,862,825			164,030,113
Municipal Restructuring / Consolidation Competition	673,068	769,684	268,094	117,667	123,702	900,000	20,960,000	6,472	1,250,000	157,425			25,226,112
Penn Station Access	-	-	-	-	-	-	-	-	-	-			-
Resiliency, Mitigation, Security and Emergency Response	501,707	4,682,318	3,374,872	10,725,455	3,954,132	3,515,891	6,335,363	6,829,218	5,574,541	1,607,595			47,101,092
Southern Tier / Hudson Valley Farm Initiative	305,295	1,101,761	-	1,673,958	97,294	7,178,905	117,310	391,630	23,375	27,750			10,917,278
Thruway Stabilization Program	7,341,020	3,710,845	15,439,557	7,781,708	38,815,908	16,316,586	23,743,351	27,837,427	50,930,621	16,169,173			208,086,196
Transformative Economic Development Projects	-	-	-	-	1,500,000	-	-	-	6,000,000	5,061,050			12,561,050
Transportation Capital Plan	-	-	1,498,169	-	-	14,976,963	-	-	49,530,226	(16,539)			65,988,819
Upstate Revitalization Program	-	-	19,050,000	26,330,173	51,000,000	20,000,000	1,669,827	840,000	-	8,221,196			127,111,196
Total Disbursements	54,310,571	22,322,597	103,456,227	66,219,077	112,412,996	185,885,003	98,250,740	45,154,890	138,242,253	71,785,472	-	-	898,039,826
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-			-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	54,310,571	22,322,597	103,456,227	66,219,077	112,412,996	185,885,003	98,250,740	45,154,890	138,242,253	71,785,472	-	-	898,039,826
CLOSING CASH BALANCE	\$ 78,337,543	\$ 156,014,946	\$ 207,558,719	\$ 216,339,642	\$ 178,926,646	\$ 143,041,643	\$ 126,490,903	\$ 171,336,013	\$ 228,309,760	\$ 156,524,288	\$ -	\$ -	\$ 156,524,288

(*) 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