



Office of the NEW YORK STATE

COMPTROLLER

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

MAY 2017

Office of Operations

Division of Payroll, Accounting and Revenue Services

Bureau of Financial Reporting and Oil Spill Remediation

NYS Comptroller  
THOMAS P. DINAPOLI



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

THOMAS P. DiNAPOLI  
STATE COMPTROLLER

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING  
May 31, 2017

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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 MAY 2017	2 MOS. ENDED MAY 31, 2017	MONTH OF MAY 2017	2 MOS. ENDED MAY 31, 2017	MONTH OF MAY 2017	2 MOS. ENDED MAY 31, 2017	MONTH OF MAY 2017	2 MOS. ENDED MAY 31, 2017	MONTH OF MAY 2017	2 MOS. ENDED MAY 31, 2017	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>														
Personal Income Tax	\$ 1,576.0	\$ 5,327.3	\$ -	\$ -	\$ 525.3	\$ 1,775.8	\$ -	\$ -	\$ 2,101.3	\$ 7,103.1	\$ 2,185.7	\$ 8,569.4	\$ (1,466.3)	-17.1%
Consumption/Use Taxes	538.6	1,060.6	157.4	339.9	487.8	960.8	3.7	56.0	1,187.5	2,417.3	1,182.1	2,456.4	(39.1)	-1.6%
Business Taxes	137.0	558.3	61.3	196.4	-	-	46.3	93.1	244.6	847.8	181.9	462.2	385.6	83.4%
Other Taxes	114.0	204.9	106.9	227.1	94.7	189.5	-	-	315.6	621.5	275.6	558.2	63.3	11.3%
Miscellaneous Receipts	513.4	607.5	1,236.8	2,493.0	42.4	92.6	94.1	186.7	1,886.7	3,379.8	2,101.6	3,557.1	(177.3)	-5.0%
Federal Receipts	-	-	4,582.4	7,919.5	-	-	112.9	249.0	4,695.3	8,168.5	4,197.5	7,473.2	695.3	9.3%
<b>Total Receipts</b>	<b>2,879.0</b>	<b>7,758.6</b>	<b>6,144.8</b>	<b>11,175.9</b>	<b>1,150.2</b>	<b>3,018.7</b>	<b>257.0</b>	<b>584.8</b>	<b>10,431.0</b>	<b>22,538.0</b>	<b>10,124.4</b>	<b>23,076.5</b>	<b>(538.5)</b>	<b>-2.3%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants: (3)														
Education	3,902.4	4,886.5	365.4	629.0	-	-	0.2	0.2	4,268.0	5,515.7	3,326.5	4,424.4	1,091.3	24.7%
Environment and Recreation	1.1	1.1	-	0.3	-	-	31.6	34.0	32.7	35.4	4.3	7.7	27.7	359.7%
General Government	12.8	14.2	26.5	42.8	-	-	10.1	16.5	49.4	73.5	45.3	116.8	(43.3)	-37.1%
Public Health:														
Medicaid	1,380.9	2,747.8	4,119.0	7,209.0	-	-	-	-	5,499.9	9,956.8	4,384.6	7,953.7	2,003.1	25.2%
Other Public Health	181.6	255.2	664.5	1,122.8	-	-	23.0	28.6	869.1	1,406.6	674.5	1,271.9	134.7	10.6%
Public Safety	9.5	13.2	58.1	191.4	-	-	13.1	13.1	80.7	217.7	158.0	248.9	(31.2)	-12.5%
Public Welfare	214.2	345.8	326.9	593.8	-	-	6.4	54.5	547.5	994.1	429.1	799.2	194.9	24.4%
Support and Regulate Business	5.0	13.4	2.8	4.6	-	-	70.6	226.3	78.4	244.3	15.9	20.9	223.4	1,068.9%
Transportation	25.1	25.1	482.1	733.7	-	-	53.0	87.0	560.2	845.8	525.0	751.0	94.8	12.6%
<b>Total Local Assistance Grants</b>	<b>5,732.6</b>	<b>8,302.3</b>	<b>6,045.3</b>	<b>10,527.4</b>	<b>-</b>	<b>-</b>	<b>208.0</b>	<b>460.2</b>	<b>11,985.9</b>	<b>19,289.9</b>	<b>9,563.2</b>	<b>15,594.5</b>	<b>3,695.4</b>	<b>23.7%</b>
Departmental Operations:														
Personal Service	641.7	1,126.5	808.3	1,423.5	-	-	-	-	1,450.0	2,550.0	1,060.3	2,135.1	414.9	19.4%
Non-Personal Service	226.6	317.4	392.0	669.2	1.6	2.5	-	-	620.2	989.1	523.2	886.7	102.4	11.5%
General State Charges	291.5	2,689.6	493.6	554.8	-	-	-	-	785.1	3,244.4	466.2	3,095.4	149.0	4.8%
Debt Service, Including Payments on														
Financing Agreements	-	-	-	-	148.2	235.4	-	-	148.2	235.4	162.9	276.2	(40.8)	-14.8%
Capital Projects (1)	-	-	-	-	-	-	472.2	822.2	472.2	822.2	486.0	799.6	22.6	2.8%
<b>Total Disbursements</b>	<b>6,892.4</b>	<b>12,435.8</b>	<b>7,739.2</b>	<b>13,174.9</b>	<b>149.8</b>	<b>237.9</b>	<b>680.2</b>	<b>1,282.4</b>	<b>15,461.6</b>	<b>27,131.0</b>	<b>12,261.8</b>	<b>22,787.5</b>	<b>4,343.5</b>	<b>19.1%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(4,013.4)</b>	<b>(4,677.2)</b>	<b>(1,594.4)</b>	<b>(1,999.0)</b>	<b>1,000.4</b>	<b>2,780.8</b>	<b>(423.2)</b>	<b>(697.6)</b>	<b>(5,030.6)</b>	<b>(4,593.0)</b>	<b>(2,137.4)</b>	<b>289.0</b>	<b>(4,882.0)</b>	<b>-1,689.3%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	846.0	2,598.9	953.2	1,943.2	113.0	502.7	377.0	693.5	2,289.2	5,738.3	2,615.0	5,797.1	(58.8)	-1.0%
Transfers to Other Funds (2)	(1,097.5)	(2,530.4)	(194.5)	(320.2)	(969.1)	(2,856.9)	(30.0)	(58.6)	(2,291.1)	(5,766.1)	(2,619.0)	(5,806.4)	(40.3)	-0.7%
<b>Total Other Financing Sources (Uses)</b>	<b>(251.5)</b>	<b>68.5</b>	<b>758.7</b>	<b>1,623.0</b>	<b>(856.1)</b>	<b>(2,354.2)</b>	<b>347.0</b>	<b>634.9</b>	<b>(1.9)</b>	<b>(27.8)</b>	<b>(4.0)</b>	<b>(9.3)</b>	<b>(18.5)</b>	<b>-198.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(4,264.9)</b>	<b>(4,608.7)</b>	<b>(835.7)</b>	<b>(376.0)</b>	<b>144.3</b>	<b>426.6</b>	<b>(76.2)</b>	<b>(62.7)</b>	<b>(5,032.5)</b>	<b>(4,620.8)</b>	<b>(2,141.4)</b>	<b>279.7</b>	<b>(4,900.5)</b>	<b>-1,752.1%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>7,404.8</b>	<b>7,748.6</b>	<b>4,731.9</b>	<b>4,272.2</b>	<b>426.7</b>	<b>144.4</b>	<b>(1,047.0)</b>	<b>(1,060.5)</b>	<b>11,516.4</b>	<b>11,104.7</b>	<b>14,231.2</b>	<b>11,810.1</b>	<b>(705.4)</b>	<b>-6.0%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 3,139.9</b>	<b>\$ 3,139.9</b>	<b>\$ 3,896.2</b>	<b>\$ 3,896.2</b>	<b>\$ 571.0</b>	<b>\$ 571.0</b>	<b>\$ (1,123.2)</b>	<b>\$ (1,123.2)</b>	<b>\$ 6,483.9</b>	<b>\$ 6,483.9</b>	<b>\$ 12,089.8</b>	<b>\$ 12,089.8</b>	<b>\$ (5,605.9)</b>	<b>-46.4%</b>

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

EXHIBIT A  
SUPPLEMENTAL

	GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS					
	MONTH OF MAY 2017	2 MOS. ENDED MAY 31, 2017	MONTH OF MAY 2017	2 MOS. ENDED MAY 31, 2017	MONTH OF MAY 2017	2 MOS. ENDED MAY 31, 2017	MONTH OF MAY 2017	2 MOS. ENDED MAY 31, 2017	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>												
Personal Income Tax	\$ 1,576.0	\$ 5,327.3	\$ -	\$ -	\$ 525.3	\$ 1,775.8	\$ 2,101.3	\$ 7,103.1	\$ 2,185.7	\$ 8,569.4	\$ (1,466.3)	-17.1%
Consumption/Use Taxes	538.6	1,060.6	157.4	339.9	487.8	960.8	1,183.8	2,361.3	1,142.0	2,372.6	(11.3)	-0.5%
Business Taxes	137.0	558.3	61.3	196.4	-	-	198.3	754.7	138.7	370.0	384.7	104.0%
Other Taxes	114.0	204.9	106.9	227.1	94.7	189.5	315.6	621.5	275.6	558.2	63.3	11.3%
Miscellaneous Receipts	513.4	607.5	1,189.1	2,432.0	42.4	92.6	1,744.9	3,132.1	1,858.6	3,215.9	(83.8)	-2.6%
Federal Receipts	-	-	-	-	-	-	-	-	0.7	15.5	(15.5)	-100.0%
<b>Total Receipts</b>	<b>2,879.0</b>	<b>7,758.6</b>	<b>1,514.7</b>	<b>3,195.4</b>	<b>1,150.2</b>	<b>3,018.7</b>	<b>5,543.9</b>	<b>13,972.7</b>	<b>5,601.3</b>	<b>15,101.6</b>	<b>(1,128.9)</b>	<b>-7.5%</b>
<b>DISBURSEMENTS:</b>												
Local Assistance Grants: (3)												
Education	3,902.4	4,886.5	0.2	0.2	-	-	3,902.6	4,886.7	3,043.9	3,873.4	1,013.3	26.2%
Environment and Recreation	1.1	1.1	-	0.3	-	-	1.1	1.4	0.4	0.5	0.9	180.0%
General Government	12.8	14.2	16.3	31.9	-	-	29.1	46.1	29.9	41.7	4.4	10.6%
Public Health:												
Medicaid	1,380.9	2,747.8	530.8	919.5	-	-	1,911.7	3,667.3	1,757.5	3,082.8	584.5	19.0%
Other Public Health	181.6	255.2	167.3	247.0	-	-	348.9	502.2	278.4	452.9	49.3	10.9%
Public Safety	9.5	13.2	6.8	20.3	-	-	16.3	33.5	30.4	49.4	(15.9)	-32.2%
Public Welfare	214.2	345.8	1.1	1.4	-	-	215.3	347.2	131.0	254.3	92.9	36.5%
Support and Regulate Business	5.0	13.4	1.8	3.6	-	-	6.8	17.0	7.6	9.9	7.1	71.7%
Transportation	25.1	25.1	478.7	723.3	-	-	503.8	748.4	481.0	673.1	75.3	11.2%
<b>Total Local Assistance Grants</b>	<b>5,732.6</b>	<b>8,302.3</b>	<b>1,203.0</b>	<b>1,947.5</b>	<b>-</b>	<b>-</b>	<b>6,935.6</b>	<b>10,249.8</b>	<b>5,760.1</b>	<b>8,438.0</b>	<b>1,811.8</b>	<b>21.5%</b>
Departmental Operations:												
Personal Service	641.7	1,126.5	729.4	1,294.4	-	-	1,371.1	2,420.9	1,016.1	2,042.1	378.8	18.5%
Non-Personal Service	226.6	317.4	271.8	501.7	1.6	2.5	500.0	821.6	429.2	747.1	74.5	10.0%
General State Charges	291.5	2,689.6	447.3	501.5	-	-	738.8	3,191.1	431.1	3,049.8	141.3	4.6%
Debt Service, Including Payments on												
Financing Agreements	-	-	-	-	148.2	235.4	148.2	235.4	162.9	276.2	(40.8)	-14.8%
Capital Projects	-	-	-	-	-	-	-	-	0.1	0.2	(0.2)	-100.0%
<b>Total Disbursements</b>	<b>6,892.4</b>	<b>12,435.8</b>	<b>2,651.5</b>	<b>4,245.1</b>	<b>149.8</b>	<b>237.9</b>	<b>9,693.7</b>	<b>16,918.8</b>	<b>7,799.5</b>	<b>14,553.4</b>	<b>2,365.4</b>	<b>16.3%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(4,013.4)</b>	<b>(4,677.2)</b>	<b>(1,136.8)</b>	<b>(1,049.7)</b>	<b>1,000.4</b>	<b>2,780.8</b>	<b>(4,149.8)</b>	<b>(2,946.1)</b>	<b>(2,198.2)</b>	<b>548.2</b>	<b>(3,494.3)</b>	<b>-637.4%</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
Transfers from Other Funds (2)	846.0	2,598.9	977.1	2,003.1	113.0	502.7	1,936.1	5,104.7	2,444.0	5,478.0	(373.3)	-6.8%
Transfers to Other Funds (2)	(1,097.5)	(2,530.4)	(108.9)	(149.4)	(969.1)	(2,856.9)	(2,175.5)	(5,536.7)	(2,440.4)	(5,516.9)	19.8	0.4%
<b>Total Other Financing Sources (Uses)</b>	<b>(251.5)</b>	<b>68.5</b>	<b>868.2</b>	<b>1,853.7</b>	<b>(856.1)</b>	<b>(2,354.2)</b>	<b>(239.4)</b>	<b>(432.0)</b>	<b>3.6</b>	<b>(38.9)</b>	<b>(393.1)</b>	<b>-1,010.5%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(4,264.9)</b>	<b>(4,608.7)</b>	<b>(268.6)</b>	<b>804.0</b>	<b>144.3</b>	<b>426.6</b>	<b>(4,389.2)</b>	<b>(3,378.1)</b>	<b>(2,194.6)</b>	<b>509.3</b>	<b>(3,887.4)</b>	<b>-763.3%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>7,404.8</b>	<b>7,748.6</b>	<b>4,804.9</b>	<b>3,732.3</b>	<b>426.7</b>	<b>144.4</b>	<b>12,636.4</b>	<b>11,625.3</b>	<b>15,345.1</b>	<b>12,641.2</b>	<b>(1,015.9)</b>	<b>-8.0%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 3,139.9</b>	<b>\$ 3,139.9</b>	<b>\$ 4,536.3</b>	<b>\$ 4,536.3</b>	<b>\$ 571.0</b>	<b>\$ 571.0</b>	<b>\$ 8,247.2</b>	<b>\$ 8,247.2</b>	<b>\$ 13,150.5</b>	<b>\$ 13,150.5</b>	<b>\$ (4,903.3)</b>	<b>-37.3%</b>

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

(\*\*) Eliminations between 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)	\$221.7 million
Urban Development Corporation (Youth Facilities)	18.1
Housing Finance Agency (HFA)	130.7
Housing Assistance Fund	13.6
Dormitory Authority (Mental Hygiene)	519.6
Dormitory Authority and State University Income Fund	837.6
Federal Capital Projects	566.6
State bond and note proceeds	75.9

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	\$427.8 million
General Debt Service Fund	273.2
Banking Services Account	4.1
Court Facilities Incentive Aid Fund	60.7
Dedicated Infrastructure Investment Fund	150.0
Financial Crimes Revenue Account	2.0
Housing Debt Service Fund	0.6
Mental Hygiene Patient Income Account	450.0
Mental Hygiene Program Fund	400.0
MTA Financial Assistance Fund	52.6
MTA Operating Assistance Fund	15.7
NYC County Courts Operating Fund	3.7
SUNY - Income Fund	435.2

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 (\$2.1m), the State University Income Fund (\$13.8m), the Mental Hygiene Program Account (\$238.7m) and Miscellaneous State Special Revenue Fund (\$0.1m)

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of May 31, 2017 - pursuant to a certification from the Budget Director - the reserve amount (\$121.5m) was funded by a transfer from the General Fund.

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$170.8m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, Capital Projects funds (\$115.8m) and Medicaid Management Information System Escrow Fund (\$23.8m)

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

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

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

Revenue Bond Tax Fund	\$1,758.0 million
Local Government Assistance Tax Fund	288.4
Sales Tax Revenue Bond Tax Fund	364.5
Clean Water/Clean Air Fund	175.6

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Department of Health (\$25.8m) and Mental Hygiene (\$244.6m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$2.6m), and the General Debt Service Fund - Lease Purchase (\$56.0m).

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

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

	Allocation of Month-End Balances	
	General Fund	Special Revenue - Federal
Medicaid Recoveries - Health Facilities	\$ -	\$ 2,353,392
Medicaid Recoveries - Audit	-	3,156,678
Medicaid Recoveries - Third Parties	-	22,685,590
Pharmacy Rebates	-	1,785,812
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
Total	<u>\$ -</u>	<u>\$ 29,981,472</u>

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 MAY 2017	2 MOS. ENDED MAY 31, 2017	MONTH OF MAY 2017	2 MOS. ENDED MAY 31, 2017	MONTH OF MAY 2017	2 MOS. ENDED MAY 31, 2017	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 4.8	\$ 9.3	\$ 51.7	\$ 79.8	\$ 56.5	\$ 89.1	\$ 34.6	\$ 56.2	\$ 32.9	58.5%
Federal Receipts	1.3	2.5	-	-	1.3	2.5	1.3	2.7	(0.2)	-7.4%
Unemployment Taxes	180.1	360.3	-	-	180.1	360.3	184.1	316.1	44.2	14.0%
<b>Total Receipts</b>	<b>186.2</b>	<b>372.1</b>	<b>51.7</b>	<b>79.8</b>	<b>237.9</b>	<b>451.9</b>	<b>220.0</b>	<b>375.0</b>	<b>76.9</b>	<b>20.5%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	0.7	1.0	11.9	19.5	12.6	20.5	7.3	15.1	5.4	35.8%
Non-Personal Service	4.5	6.9	27.5	110.7	32.0	117.6	45.2	127.3	(9.7)	-7.6%
General State Charges	0.3	0.3	7.8	7.8	8.1	8.1	8.3	8.5	(0.4)	-4.7%
Unemployment Benefits	181.8	363.3	-	-	181.8	363.3	185.2	362.8	0.5	0.1%
<b>Total Disbursements</b>	<b>187.3</b>	<b>371.5</b>	<b>47.2</b>	<b>138.0</b>	<b>234.5</b>	<b>509.5</b>	<b>246.0</b>	<b>513.7</b>	<b>(4.2)</b>	<b>-0.8%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>(1.1)</b>	<b>0.6</b>	<b>4.5</b>	<b>(58.2)</b>	<b>3.4</b>	<b>(57.6)</b>	<b>(26.0)</b>	<b>(138.7)</b>	<b>81.1</b>	<b>58.5%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	2.2	4.0	2.2	4.0	4.3	9.8	(5.8)	-59.2%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>2.2</b>	<b>4.0</b>	<b>2.2</b>	<b>4.0</b>	<b>4.3</b>	<b>9.8</b>	<b>(5.8)</b>	<b>-59.2%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(1.1)</b>	<b>0.6</b>	<b>6.7</b>	<b>(54.2)</b>	<b>5.6</b>	<b>(53.6)</b>	<b>(21.7)</b>	<b>(128.9)</b>	<b>75.3</b>	<b>58.4%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>25.3</b>	<b>23.6</b>	<b>(261.3)</b>	<b>(200.4)</b>	<b>(236.0)</b>	<b>(176.8)</b>	<b>(168.3)</b>	<b>(61.1)</b>	<b>(115.7)</b>	<b>-189.4%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 24.2</b>	<b>\$ 24.2</b>	<b>\$ (254.6)</b>	<b>\$ (254.6)</b>	<b>\$ (230.4)</b>	<b>\$ (230.4)</b>	<b>\$ (190.0)</b>	<b>\$ (190.0)</b>	<b>\$ (40.4)</b>	<b>-21.3%</b>

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF MAY 2017	2 MOS. ENDED MAY 31, 2017	MONTH OF MAY 2017	2 MOS. ENDED MAY 31, 2017	MONTH OF MAY 2017	2 MOS. ENDED MAY 31, 2017	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 7.7	\$ 13.3	\$ 0.1	\$ 0.4	\$ 7.8	\$ 13.7	\$ 6.2	\$ 11.9	\$ 1.8	15.1%
<b>Total Receipts</b>	<b>7.7</b>	<b>13.3</b>	<b>0.1</b>	<b>0.4</b>	<b>7.8</b>	<b>13.7</b>	<b>6.2</b>	<b>11.9</b>	<b>1.8</b>	<b>15.1%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	7.7	11.3	0.1	0.1	7.8	11.4	4.6	9.5	1.9	20.0%
Non-Personal Service	1.3	1.7	-	-	1.3	1.7	0.7	1.4	0.3	21.4%
General State Charges	0.6	0.6	-	-	0.6	0.6	-	-	0.6	100.0%
<b>Total Disbursements</b>	<b>9.6</b>	<b>13.6</b>	<b>0.1</b>	<b>0.1</b>	<b>9.7</b>	<b>13.7</b>	<b>5.3</b>	<b>10.9</b>	<b>2.8</b>	<b>25.7%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>(1.9)</b>	<b>(0.3)</b>	<b>-</b>	<b>0.3</b>	<b>(1.9)</b>	<b>-</b>	<b>0.9</b>	<b>1.0</b>	<b>(1.0)</b>	<b>-100.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(1.9)</b>	<b>(0.3)</b>	<b>-</b>	<b>0.3</b>	<b>(1.9)</b>	<b>-</b>	<b>0.9</b>	<b>1.0</b>	<b>(1.0)</b>	<b>-100.0%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>(0.3)</b>	<b>(1.9)</b>	<b>11.0</b>	<b>10.7</b>	<b>10.7</b>	<b>8.8</b>	<b>11.8</b>	<b>11.7</b>	<b>(2.9)</b>	<b>-24.8%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ (2.2)</b>	<b>\$ (2.2)</b>	<b>\$ 11.0</b>	<b>\$ 11.0</b>	<b>\$ 8.8</b>	<b>\$ 8.8</b>	<b>\$ 12.7</b>	<b>\$ 12.7</b>	<b>\$ (3.9)</b>	<b>-30.7%</b>

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2017-2018  
 FOR TWO MONTHS ENDED MAY 31, 2017  
 (Amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 7,264.0	\$ -	\$ 7,103.1	\$ (160.9)	\$ -
Consumption/Use	2,431.0	-	2,417.3	(13.7)	-
Business	765.0	-	847.8	82.8	-
Other	592.0	-	621.5	29.5	-
Miscellaneous Receipts	3,138.0	-	3,379.8	241.8	-
Federal Receipts	8,592.0	-	8,168.5	(423.5)	-
<b>Total Receipts</b>	<b>22,782.0</b>	<b>-</b>	<b>22,538.0</b>	<b>(244.0)</b>	<b>-</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	20,136.0	-	19,289.9	(846.1)	-
Departmental Operations	3,428.0	-	3,539.1	111.1	-
General State Charges	3,172.0	-	3,244.4	72.4	-
Debt Service	235.0	-	235.4	0.4	-
Capital Projects	1,004.0	-	822.2	(181.8)	-
<b>Total Disbursements</b>	<b>27,975.0</b>	<b>-</b>	<b>27,131.0</b>	<b>(844.0)</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(5,193.0)</b>	<b>-</b>	<b>(4,593.0)</b>	<b>600.0</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	6,187.0	-	5,738.3	(448.7)	-
Transfers to Other Funds	(6,216.0)	-	(5,766.1)	(449.9)	-
<b>Total Other Financing Sources (Uses)</b>	<b>(29.0)</b>	<b>-</b>	<b>(27.8)</b>	<b>1.2</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(5,222.0)</b>	<b>-</b>	<b>(4,620.8)</b>	<b>601.2</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>11,105.0</b>	<b>-</b>	<b>11,104.7</b>	<b>(0.3)</b>	<b>-</b>
<b>Fund Balances (Deficits) at May 31, 2017</b>	<b>\$ 5,883.0</b>	<b>\$ -</b>	<b>\$ 6,483.9</b>	<b>\$ 600.9</b>	<b>\$ -</b>

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



STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2017-2018  
 FOR TWO MONTHS ENDED MAY 31, 2017  
 (Amounts in millions)

EXHIBIT D

	STATE OPERATING FUNDS (**)				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 7,264.0	\$ -	\$ 7,103.1	\$ (160.9)	\$ -
Consumption/Use	2,370.0	-	2,361.3	(8.7)	-
Business	670.0	-	754.7	84.7	-
Other	592.0	-	621.5	29.5	-
Miscellaneous Receipts	2,898.0	-	3,132.1	234.1	-
Federal Receipts	-	-	-	-	-
<b>Total Receipts</b>	<b>13,794.0</b>	<b>-</b>	<b>13,972.7</b>	<b>178.7</b>	<b>-</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	10,697.0	-	10,249.8	(447.2)	-
Departmental Operations	3,181.0	-	3,242.5	61.5	-
General State Charges	3,138.0	-	3,191.1	53.1	-
Debt Service	235.0	-	235.4	0.4	-
Capital Projects	-	-	-	-	-
<b>Total Disbursements</b>	<b>17,251.0</b>	<b>-</b>	<b>16,918.8</b>	<b>(332.2)</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(3,457.0)</b>	<b>-</b>	<b>(2,946.1)</b>	<b>510.9</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds	5,430.0	-	5,104.7 (***)	(325.3)	-
Transfers to Other Funds	(5,727.0)	-	(5,536.7) (***)	(190.3)	-
<b>Total Other Financing Sources (Uses)</b>	<b>(297.0)</b>	<b>-</b>	<b>(432.0)</b>	<b>(135.0)</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(3,754.0)</b>	<b>-</b>	<b>(3,378.1)</b>	<b>375.9</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>11,625.0</b>	<b>-</b>	<b>11,625.3</b>	<b>0.3</b>	<b>-</b>
<b>Fund Balances (Deficits) at May 31, 2017</b>	<b>\$ 7,871.0</b>	<b>\$ -</b>	<b>\$ 8,247.2</b>	<b>\$ 376.2</b>	<b>\$ -</b>

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

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

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2017-2018  
 FOR TWO MONTHS ENDED MAY 31, 2017  
 (Amounts in millions)

EXHIBIT D

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 5,448.0	\$ -	\$ 5,327.3	\$ (120.7)	\$ -
Consumption/Use	1,065.0	-	1,060.6	(4.4)	-
Business	479.0	-	558.3	79.3	-
Other	180.0	-	204.9	24.9	-
Miscellaneous Receipts	218.0	-	607.5	389.5	-
Federal Receipts	-	-	-	-	-
Transfers From:					
PIT in excess of Revenue Bond Debt Service	1,797.0	-	1,758.0	(39.0)	-
Sales Tax in excess of LGAC / STRBF Debt Service	662.0	-	652.9	(9.1)	-
Real Estate Taxes in excess of CW/CA Debt Service	165.0	-	175.6	10.6	-
All Other	11.0	-	12.4	1.4	-
<b>Total Receipts and Other Financing Sources</b>	<b>10,025.0</b>	<b>-</b>	<b>10,357.5</b>	<b>332.5</b>	<b>-</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	8,758.0	-	8,302.3	(455.7)	-
Departmental Operations	1,430.0	-	1,443.9	13.9	-
General State Charges	2,670.0	-	2,689.6	19.6	-
Transfers To:					
Debt Service	274.0	-	273.2	(0.8)	-
Capital Projects	641.0	-	577.8	(63.2)	-
State Share Medicaid	219.0	-	254.7 (**)	35.7	-
SUNY Operations	436.0	-	435.2	(0.8)	-
Other Purposes	1,130.0	-	989.5	(140.5)	-
<b>Total Disbursements and Other Financing Uses</b>	<b>15,558.0</b>	<b>-</b>	<b>14,966.2</b>	<b>(591.8)</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(5,533.0)</b>	<b>-</b>	<b>(4,608.7)</b>	<b>924.3</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>7,749.0</b>	<b>-</b>	<b>7,748.6</b>	<b>(0.4)</b>	<b>-</b>
<b>Fund Balances (Deficits) at May 31, 2017</b>	<b>\$ 2,216.0</b>	<b>\$ -</b>	<b>\$ 3,139.9</b>	<b>\$ 923.9</b>	<b>\$ -</b>

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

(\*\*) Includes transfers to the Department of Health Income Fund, the State University Income Fund and the Mental Hygiene Program Account representing payments for patients residing in State-Operated Health, Mental Hygiene and State University facilities.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2017-2018  
 FOR TWO MONTHS ENDED MAY 31, 2017  
 (Amounts in millions)

EXHIBIT D

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>							
Taxes:							
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	336.0	-	339.9	-	339.9	3.9	-
Business	191.0	-	196.4	-	196.4	5.4	-
Other	228.0	-	227.1	-	227.1	(0.9)	-
Miscellaneous Receipts	2,644.0	-	2,493.0	-	2,493.0	(151.0)	-
Federal Receipts	8,369.0	-	7,919.5	-	7,919.5	(449.5)	-
Transfers from Other Funds(**)	2,260.0	-	2,003.1	(59.9)	1,943.2	(316.8)	-
<b>Total Receipts and Other Financing Sources</b>	<b>14,028.0</b>	<b>-</b>	<b>13,179.0</b>	<b>(59.9)</b>	<b>13,119.1</b>	<b>(908.9)</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	10,815.0	-	10,527.4	-	10,527.4	(287.6)	-
Departmental Operations	1,992.0	-	2,092.7	-	2,092.7	100.7	-
General State Charges	502.0	-	554.8	-	554.8	52.8	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds(**)	582.0	-	380.1	(59.9)	320.2	(261.8)	-
<b>Total Disbursements and Other Financing Uses</b>	<b>13,891.0</b>	<b>-</b>	<b>13,555.0</b>	<b>(59.9)</b>	<b>13,495.1</b>	<b>(395.9)</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>137.0</b>	<b>-</b>	<b>(376.0)</b>	<b>-</b>	<b>(376.0)</b>	<b>(513.0)</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>4,272.0</b>	<b>-</b>	<b>4,272.2</b>	<b>-</b>	<b>4,272.2</b>	<b>0.2</b>	<b>-</b>
<b>Fund Balances (Deficits) at May 31, 2017</b>	<b>\$ 4,409.0</b>	<b>\$ -</b>	<b>\$ 3,896.2</b>	<b>\$ -</b>	<b>\$ 3,896.2</b>	<b>\$ (512.8)</b>	<b>\$ -</b>

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

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2017-2018  
 FOR TWO MONTHS ENDED MAY 31, 2017  
 (Amounts in millions)

EXHIBIT D

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>										
Taxes:										
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	336.0	-	339.9	3.9	-	-	-	-	-	-
Business	191.0	-	196.4	5.4	-	-	-	-	-	-
Other	228.0	-	227.1	(0.9)	-	-	-	-	-	-
Miscellaneous Receipts	2,597.0	-	2,432.0	(165.0)	-	47.0	-	61.0	14.0	-
Federal Receipts	-	-	-	-	-	8,369.0	-	7,919.5	(449.5)	-
Transfers from Other Funds	2,260.0	-	2,003.1	(256.9)	-	-	-	-	-	-
<b>Total Receipts and Other Financing Sources</b>	<b>5,612.0</b>	<b>-</b>	<b>5,198.5</b>	<b>(413.5)</b>	<b>-</b>	<b>8,416.0</b>	<b>-</b>	<b>7,980.5</b>	<b>(435.5)</b>	<b>-</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	1,939.0	-	1,947.5	8.5	-	8,876.0	-	8,579.9	(296.1)	-
Departmental Operations	1,745.0	-	1,796.1	51.1	-	247.0	-	296.6	49.6	-
General State Charges	468.0	-	501.5	33.5	-	34.0	-	53.3	19.3	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	150.0	-	149.4	(0.6)	-	432.0	-	230.7	(201.3)	-
<b>Total Disbursements and Other Financing Uses</b>	<b>4,302.0</b>	<b>-</b>	<b>4,394.5</b>	<b>92.5</b>	<b>-</b>	<b>9,589.0</b>	<b>-</b>	<b>9,160.5</b>	<b>(428.5)</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,310.0</b>	<b>-</b>	<b>804.0</b>	<b>(506.0)</b>	<b>-</b>	<b>(1,173.0)</b>	<b>-</b>	<b>(1,180.0)</b>	<b>(7.0)</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>3,732.0</b>	<b>-</b>	<b>3,732.3</b>	<b>0.3</b>	<b>-</b>	<b>540.0</b>	<b>-</b>	<b>539.9</b>	<b>(0.1)</b>	<b>-</b>
<b>Fund Balances (Deficits) at May 31, 2017</b>	<b>\$ 5,042.0</b>	<b>\$ -</b>	<b>\$ 4,536.3</b>	<b>\$ (505.7)</b>	<b>\$ -</b>	<b>\$ (633.0)</b>	<b>\$ -</b>	<b>\$ (640.1)</b>	<b>\$ (7.1)</b>	<b>\$ -</b>

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2017-2018  
 FOR TWO MONTHS ENDED MAY 31, 2017  
 (Amounts in millions)

EXHIBIT D

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 1,816.0	\$ -	\$ 1,775.8	\$ (40.2)	\$ -
Consumption/Use	969.0	-	960.8	(8.2)	-
Other	184.0	-	189.5	5.5	-
Miscellaneous Receipts	83.0	-	92.6	9.6	-
Federal Receipts	-	-	-	-	-
Transfers from Other Funds	535.0	-	502.7	(32.3)	-
<b>Total Receipts and Other Financing Sources</b>	<b>3,587.0</b>	<b>-</b>	<b>3,521.4</b>	<b>(65.6)</b>	<b>-</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations	6.0	-	2.5	(3.5)	-
Debt Service	235.0	-	235.4	0.4	-
Transfers to Other Funds	2,877.0	-	2,856.9	(20.1)	-
<b>Total Disbursements and Other Financing Uses</b>	<b>3,118.0</b>	<b>-</b>	<b>3,094.8</b>	<b>(23.2)</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>469.0</b>	<b>-</b>	<b>426.6</b>	<b>(42.4)</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>144.0</b>	<b>-</b>	<b>144.4</b>	<b>0.4</b>	<b>-</b>
<b>Fund Balances (Deficits) at May 31, 2017</b>	<b>\$ 613.0</b>	<b>\$ -</b>	<b>\$ 571.0</b>	<b>\$ (42.0)</b>	<b>\$ -</b>

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2017-2018  
 FOR TWO MONTHS ENDED MAY 31, 2017  
 (Amounts in millions)

EXHIBIT D

CAPITAL PROJECTS FUNDS

	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>							
Taxes:							
Consumption/Use	\$ 61.0	\$ -	\$ 56.0	\$ -	\$ 56.0	\$ (5.0)	\$ -
Business	95.0	-	93.1	-	93.1	(1.9)	-
Other	-	-	-	-	-	-	-
Miscellaneous Receipts	193.0	-	186.7	-	186.7	(6.3)	-
Federal Receipts	223.0	-	249.0	-	249.0	26.0	-
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	757.0	-	693.5	-	693.5	(63.5)	-
<b>Total Receipts and Other Financing Sources</b>	<b>1,329.0</b>	<b>-</b>	<b>1,278.3</b>	<b>-</b>	<b>1,278.3</b>	<b>(50.7)</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	563.0	-	460.2	-	460.2	(102.8)	-
Capital Projects	1,004.0	-	822.2	-	822.2	(181.8)	-
Transfers to Other Funds	57.0	-	58.6	-	58.6	1.6	-
<b>Total Disbursements and Other Financing Uses</b>	<b>1,624.0</b>	<b>-</b>	<b>1,341.0</b>	<b>-</b>	<b>1,341.0</b>	<b>(283.0)</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(295.0)</b>	<b>-</b>	<b>(62.7)</b>	<b>-</b>	<b>(62.7)</b>	<b>232.3</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(1,060.0)</b>	<b>-</b>	<b>(1,060.5)</b>	<b>-</b>	<b>(1,060.5)</b>	<b>(0.5)</b>	<b>-</b>
<b>Fund Balances (Deficits) at May 31, 2017</b>	<b>\$ (1,355.0)</b>	<b>\$ -</b>	<b>\$ (1,123.2)</b>	<b>\$ -</b>	<b>\$ (1,123.2)</b>	<b>\$ 231.8</b>	<b>\$ -</b>

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2017-2018  
 FOR TWO MONTHS ENDED MAY 31, 2017  
 (Amounts in millions)

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS																																																																																																							
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan																																																																																																			
<b>RECEIPTS:</b>																																																																																																													
Taxes:																																																																																																													
Consumption/Use	\$ 61.0	\$ -	\$ 56.0	\$ (5.0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																																																																			
Business	95.0	-	93.1	(1.9)	-	-	-	-	-	-																																																																																																			
Other	-	-	-	-	-	-	-	-	-	-																																																																																																			
Miscellaneous Receipts	192.0	-	185.8	(6.2)	-	1.0	-	0.9	(0.1)	-																																																																																																			
Federal Receipts	-	-	-	-	-	223.0	-	249.0	26.0	-																																																																																																			
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-																																																																																																			
Transfers from Other Funds	757.0	-	693.5	(63.5)	-	-	-	-	-	-	<b>Total Receipts and Other Financing Sources</b>	<b>1,105.0</b>	<b>-</b>	<b>1,028.4</b>	<b>(76.6)</b>	<b>-</b>	<b>224.0</b>	<b>-</b>	<b>249.9</b>	<b>25.9</b>	<b>-</b>	<b>DISBURSEMENTS:</b>											Local Assistance Grants	496.0	-	386.2	(109.8)	-	67.0	-	74.0	7.0	-	Capital Projects	831.0	-	649.3	(181.7)	-	173.0	-	172.9	(0.1)	-	Transfers to Other Funds	57.0	-	58.6	1.6	-	-	-	-	-	-	<b>Total Disbursements and Other Financing Uses</b>	<b>1,384.0</b>	<b>-</b>	<b>1,094.1</b>	<b>(289.9)</b>	<b>-</b>	<b>240.0</b>	<b>-</b>	<b>246.9</b>	<b>6.9</b>	<b>-</b>	<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(279.0)</b>	<b>-</b>	<b>(65.7)</b>	<b>213.3</b>	<b>-</b>	<b>(16.0)</b>	<b>-</b>	<b>3.0</b>	<b>19.0</b>	<b>-</b>	<b>Fund Balances (Deficits) at April 1</b>	<b>(491.0)</b>	<b>-</b>	<b>(490.9)</b>	<b>0.1</b>	<b>-</b>	<b>(569.0)</b>	<b>-</b>	<b>(569.6)</b>	<b>(0.6)</b>	<b>-</b>	<b>Fund Balances (Deficits) at May 31, 2017</b>	<b>\$ (770.0)</b>	<b>\$ -</b>	<b>\$ (556.6)</b>	<b>\$ 213.4</b>	<b>\$ -</b>	<b>\$ (585.0)</b>	<b>\$ -</b>	<b>\$ (566.6)</b>	<b>\$ 18.4</b>	<b>\$ -</b>
<b>Total Receipts and Other Financing Sources</b>	<b>1,105.0</b>	<b>-</b>	<b>1,028.4</b>	<b>(76.6)</b>	<b>-</b>	<b>224.0</b>	<b>-</b>	<b>249.9</b>	<b>25.9</b>	<b>-</b>	<b>DISBURSEMENTS:</b>											Local Assistance Grants	496.0	-	386.2	(109.8)	-	67.0	-	74.0	7.0	-	Capital Projects	831.0	-	649.3	(181.7)	-	173.0	-	172.9	(0.1)	-	Transfers to Other Funds	57.0	-	58.6	1.6	-	-	-	-	-	-	<b>Total Disbursements and Other Financing Uses</b>	<b>1,384.0</b>	<b>-</b>	<b>1,094.1</b>	<b>(289.9)</b>	<b>-</b>	<b>240.0</b>	<b>-</b>	<b>246.9</b>	<b>6.9</b>	<b>-</b>	<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(279.0)</b>	<b>-</b>	<b>(65.7)</b>	<b>213.3</b>	<b>-</b>	<b>(16.0)</b>	<b>-</b>	<b>3.0</b>	<b>19.0</b>	<b>-</b>	<b>Fund Balances (Deficits) at April 1</b>	<b>(491.0)</b>	<b>-</b>	<b>(490.9)</b>	<b>0.1</b>	<b>-</b>	<b>(569.0)</b>	<b>-</b>	<b>(569.6)</b>	<b>(0.6)</b>	<b>-</b>	<b>Fund Balances (Deficits) at May 31, 2017</b>	<b>\$ (770.0)</b>	<b>\$ -</b>	<b>\$ (556.6)</b>	<b>\$ 213.4</b>	<b>\$ -</b>	<b>\$ (585.0)</b>	<b>\$ -</b>	<b>\$ (566.6)</b>	<b>\$ 18.4</b>	<b>\$ -</b>											
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Transfers to Other Funds	57.0	-	58.6	1.6	-	-	-	-	-	-	<b>Total Disbursements and Other Financing Uses</b>	<b>1,384.0</b>	<b>-</b>	<b>1,094.1</b>	<b>(289.9)</b>	<b>-</b>	<b>240.0</b>	<b>-</b>	<b>246.9</b>	<b>6.9</b>	<b>-</b>	<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(279.0)</b>	<b>-</b>	<b>(65.7)</b>	<b>213.3</b>	<b>-</b>	<b>(16.0)</b>	<b>-</b>	<b>3.0</b>	<b>19.0</b>	<b>-</b>	<b>Fund Balances (Deficits) at April 1</b>	<b>(491.0)</b>	<b>-</b>	<b>(490.9)</b>	<b>0.1</b>	<b>-</b>	<b>(569.0)</b>	<b>-</b>	<b>(569.6)</b>	<b>(0.6)</b>	<b>-</b>	<b>Fund Balances (Deficits) at May 31, 2017</b>	<b>\$ (770.0)</b>	<b>\$ -</b>	<b>\$ (556.6)</b>	<b>\$ 213.4</b>	<b>\$ -</b>	<b>\$ (585.0)</b>	<b>\$ -</b>	<b>\$ (566.6)</b>	<b>\$ 18.4</b>	<b>\$ -</b>																																																							
<b>Total Disbursements and Other Financing Uses</b>	<b>1,384.0</b>	<b>-</b>	<b>1,094.1</b>	<b>(289.9)</b>	<b>-</b>	<b>240.0</b>	<b>-</b>	<b>246.9</b>	<b>6.9</b>	<b>-</b>	<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(279.0)</b>	<b>-</b>	<b>(65.7)</b>	<b>213.3</b>	<b>-</b>	<b>(16.0)</b>	<b>-</b>	<b>3.0</b>	<b>19.0</b>	<b>-</b>	<b>Fund Balances (Deficits) at April 1</b>	<b>(491.0)</b>	<b>-</b>	<b>(490.9)</b>	<b>0.1</b>	<b>-</b>	<b>(569.0)</b>	<b>-</b>	<b>(569.6)</b>	<b>(0.6)</b>	<b>-</b>	<b>Fund Balances (Deficits) at May 31, 2017</b>	<b>\$ (770.0)</b>	<b>\$ -</b>	<b>\$ (556.6)</b>	<b>\$ 213.4</b>	<b>\$ -</b>	<b>\$ (585.0)</b>	<b>\$ -</b>	<b>\$ (566.6)</b>	<b>\$ 18.4</b>	<b>\$ -</b>																																																																		
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(279.0)</b>	<b>-</b>	<b>(65.7)</b>	<b>213.3</b>	<b>-</b>	<b>(16.0)</b>	<b>-</b>	<b>3.0</b>	<b>19.0</b>	<b>-</b>	<b>Fund Balances (Deficits) at April 1</b>	<b>(491.0)</b>	<b>-</b>	<b>(490.9)</b>	<b>0.1</b>	<b>-</b>	<b>(569.0)</b>	<b>-</b>	<b>(569.6)</b>	<b>(0.6)</b>	<b>-</b>	<b>Fund Balances (Deficits) at May 31, 2017</b>	<b>\$ (770.0)</b>	<b>\$ -</b>	<b>\$ (556.6)</b>	<b>\$ 213.4</b>	<b>\$ -</b>	<b>\$ (585.0)</b>	<b>\$ -</b>	<b>\$ (566.6)</b>	<b>\$ 18.4</b>	<b>\$ -</b>																																																																													
<b>Fund Balances (Deficits) at April 1</b>	<b>(491.0)</b>	<b>-</b>	<b>(490.9)</b>	<b>0.1</b>	<b>-</b>	<b>(569.0)</b>	<b>-</b>	<b>(569.6)</b>	<b>(0.6)</b>	<b>-</b>	<b>Fund Balances (Deficits) at May 31, 2017</b>	<b>\$ (770.0)</b>	<b>\$ -</b>	<b>\$ (556.6)</b>	<b>\$ 213.4</b>	<b>\$ -</b>	<b>\$ (585.0)</b>	<b>\$ -</b>	<b>\$ (566.6)</b>	<b>\$ 18.4</b>	<b>\$ -</b>																																																																																								
<b>Fund Balances (Deficits) at May 31, 2017</b>	<b>\$ (770.0)</b>	<b>\$ -</b>	<b>\$ (556.6)</b>	<b>\$ 213.4</b>	<b>\$ -</b>	<b>\$ (585.0)</b>	<b>\$ -</b>	<b>\$ (566.6)</b>	<b>\$ 18.4</b>	<b>\$ -</b>																																																																																																			

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

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF MAY 2017	2 MOS. ENDED MAY 31, 2017	MONTH OF MAY 2017	2 MOS. ENDED MAY 31, 2017	MONTH OF MAY 2017	2 MOS. ENDED MAY 31, 2017	MONTH OF MAY 2017	2 MOS. ENDED MAY 31, 2017	MONTH OF MAY 2017	2 MOS. ENDED MAY 31, 2017	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>PERSONAL INCOME TAX</b>														
Withholding	\$ 2,855.0	\$ 5,610.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,855.0	\$ 5,610.8	\$ 2,595.0	\$ 5,244.4	\$ 366.4	7.0%
Estimated Payments	112.1	4,280.3	-	-	-	-	-	-	112.1	4,280.3	137.0	4,921.0	(640.7)	-13.0%
Returns	74.6	1,647.4	-	-	-	-	-	-	74.6	1,647.4	63.3	1,780.6	(133.2)	-7.5%
State/City Offsets	(15.6)	(217.1)	-	-	-	-	-	-	(15.6)	(217.1)	(18.2)	(203.1)	14.0	6.9%
Other (Assessments/LLC)	105.2	259.2	-	-	-	-	-	-	105.2	259.2	104.2	274.6	(15.4)	-5.6%
<b>Gross Receipts</b>	<b>3,131.3</b>	<b>11,580.6</b>	-	-	-	-	-	-	<b>3,131.3</b>	<b>11,580.6</b>	<b>2,881.3</b>	<b>12,017.5</b>	<b>(436.9)</b>	<b>-3.6%</b>
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(525.3)	(1,775.8)	-	-	525.3	1,775.8	-	-	-	-	(695.6)	(3,448.1)	1,029.4	29.9%
Less: Refunds Issued	(1,030.0)	(4,477.5)	-	-	-	-	-	-	(1,030.0)	(4,477.5)	(695.6)	(3,448.1)	1,029.4	29.9%
<b>Total</b>	<b>1,576.0</b>	<b>5,327.3</b>	-	-	<b>525.3</b>	<b>1,775.8</b>	-	-	<b>2,101.3</b>	<b>7,103.1</b>	<b>2,185.7</b>	<b>8,569.4</b>	<b>(1,466.3)</b>	<b>-17.1%</b>
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	488.3	965.7	67.9	160.4	487.8	960.8	-	-	1,044.0	2,086.9	1,014.8	2,101.8	(14.9)	-0.7%
Auto Rental	-	-	3.3	7.0	-	-	5.5	13.5	8.8	20.5	-	1.0	19.5	1,950.0%
Cigarette/Tobacco Products	31.3	54.9	76.5	140.6	-	-	-	-	107.8	195.5	99.4	198.0	(2.5)	-1.3%
Medical Marihuana	-	-	0.1	0.2	-	-	-	-	0.1	0.2	-	-	0.2	100.0%
Motor Fuel	-	-	8.7	17.3	-	-	30.9	63.7	39.6	81.0	37.3	76.3	4.7	6.2%
Alcoholic Beverage	19.0	40.0	-	-	-	-	-	-	19.0	40.0	19.3	39.7	0.3	0.8%
Highway Use	-	-	0.2	0.3	-	-	(32.7)	(21.2)	(32.5)	(20.9)	10.7	23.3	(44.2)	-189.7%
Metropolitan Commuter Trans. Taxicab Trip	-	-	0.7	14.1	-	-	-	-	0.7	14.1	0.6	16.3	(2.2)	-13.5%
<b>Total</b>	<b>538.6</b>	<b>1,060.6</b>	<b>157.4</b>	<b>339.9</b>	<b>487.8</b>	<b>960.8</b>	<b>3.7</b>	<b>56.0</b>	<b>1,187.5</b>	<b>2,417.3</b>	<b>1,182.1</b>	<b>2,456.4</b>	<b>(39.1)</b>	<b>-1.6%</b>
<b>BUSINESS TAXES</b>														
Corporation Franchise	90.0	436.4	28.0	111.7	-	-	-	-	118.0	548.1	83.5	239.2	308.9	129.1%
Corporation and Utilities	29.0	59.4	6.6	15.9	-	-	0.6	1.5	36.2	76.8	1.2	12.4	64.4	519.4%
Insurance	12.6	52.9	2.9	8.1	-	-	-	-	15.5	61.0	20.2	39.9	21.1	52.9%
Bank	5.4	9.6	(12.8)	(12.7)	-	-	-	-	(7.4)	(3.1)	(0.9)	5.3	(8.4)	-158.5%
Petroleum Business	-	-	36.6	73.4	-	-	45.7	91.6	82.3	165.0	77.9	165.4	(0.4)	-0.2%
<b>Total</b>	<b>137.0</b>	<b>558.3</b>	<b>61.3</b>	<b>196.4</b>	-	-	<b>46.3</b>	<b>93.1</b>	<b>244.6</b>	<b>847.8</b>	<b>181.9</b>	<b>462.2</b>	<b>385.6</b>	<b>83.4%</b>
<b>OTHER TAXES</b>														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	112.7	202.4	-	-	-	-	-	-	112.7	202.4	106.1	181.0	21.4	11.8%
Pari-Mutuel	1.2	2.0	-	-	-	-	-	-	1.2	2.0	1.4	2.1	(0.1)	-4.8%
Real Estate Transfer	-	-	-	-	94.7	189.5	-	-	94.7	189.5	74.0	164.4	25.1	15.3%
Racing and Exhibitions	0.1	0.5	-	-	-	-	-	-	0.1	0.5	0.1	0.1	0.4	400.0%
Metropolitan Commuter Trans. Mobility	-	-	106.9	227.1	-	-	-	-	106.9	227.1	94.0	210.6	16.5	7.8%
<b>Total</b>	<b>114.0</b>	<b>204.9</b>	<b>106.9</b>	<b>227.1</b>	<b>94.7</b>	<b>189.5</b>	-	-	<b>315.6</b>	<b>621.5</b>	<b>275.6</b>	<b>558.2</b>	<b>63.3</b>	<b>11.3%</b>
<b>Total Tax Receipts</b>	<b>\$ 2,365.6</b>	<b>\$ 7,151.1</b>	<b>\$ 325.6</b>	<b>\$ 763.4</b>	<b>\$ 1,107.8</b>	<b>\$ 2,926.1</b>	<b>\$ 50.0</b>	<b>\$ 149.1</b>	<b>\$ 3,849.0</b>	<b>\$ 10,989.7</b>	<b>\$ 3,825.3</b>	<b>\$ 12,046.2</b>	<b>\$ (1,056.5)</b>	<b>-8.8%</b>



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

													2 Months Ended May 31			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 11,104.7	\$ 11,516.4											\$ 11,104.7	\$ 11,810.1	\$ (705.4)	-6.0%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax :																
Withholdings	2,755.8	2,855.0											5,610.8	5,244.4	366.4	7.0%
Estimated payments	4,168.2	112.1											4,280.3	4,921.0	(640.7)	-13.0%
Returns	1,572.8	74.6											1,647.4	1,780.6	(133.2)	-7.5%
State/City Offsets	(201.5)	(15.6)											(217.1)	(203.1)	14.0	6.9%
Other (Assessments/LLC)	154.0	105.2											259.2	274.6	(15.4)	-5.6%
<b>Gross Receipts</b>	<b>8,449.3</b>	<b>3,131.3</b>											<b>11,580.6</b>	<b>12,017.5</b>	<b>(436.9)</b>	<b>-3.6%</b>
Transfers to School Tax Relief Fund	-	-											-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-											-	-	-	0.0%
Refunds issued	(3,447.5)	(1,030.0)											(4,477.5)	(3,448.1)	1,029.4	29.9%
<b>Total Personal Income Tax</b>	<b>5,001.8</b>	<b>2,101.3</b>											<b>7,103.1</b>	<b>8,569.4</b>	<b>(1,466.3)</b>	<b>-17.1%</b>
Consumption/Use Taxes:																
Sales and Use	1,042.9	1,044.0											2,086.9	2,101.8	(14.9)	-0.7%
Auto Rental	11.7	8.8											20.5	1.0	19.5	1,950.0%
Cigarette/Tobacco Products	87.7	107.8											195.5	198.0	(2.5)	-1.3%
Medical Marijuana	0.1	0.1											0.2	-	0.2	100.0%
Motor Fuel	41.4	39.6											81.0	76.3	4.7	6.2%
Alcoholic Beverage	21.0	19.0											40.0	39.7	0.3	0.8%
Highway Use	11.6	(32.5)											(20.9)	23.3	(44.2)	-189.7%
Metropolitan Commuter Trans. Taxicab Trip	13.4	0.7											14.1	16.3	(2.2)	-13.5%
<b>Total Consumption/Use Taxes</b>	<b>1,229.8</b>	<b>1,187.5</b>											<b>2,417.3</b>	<b>2,456.4</b>	<b>(39.1)</b>	<b>-1.6%</b>
Business Taxes:																
Corporation Franchise	430.1	118.0											548.1	239.2	308.9	129.1%
Corporation and Utilities	40.6	36.2											76.8	12.4	64.4	519.4%
Insurance	45.5	15.5											61.0	39.9	21.1	52.9%
Bank	4.3	(7.4)											(3.1)	5.3	(8.4)	-158.5%
Petroleum Business	82.7	82.3											165.0	165.4	(0.4)	-0.2%
<b>Total Business Taxes</b>	<b>603.2</b>	<b>244.6</b>											<b>847.8</b>	<b>462.2</b>	<b>385.6</b>	<b>83.4%</b>
Other Taxes:																
Real Property Gains	-	-											-	-	-	0.0%
Estate and Gift	89.7	112.7											202.4	181.0	21.4	11.8%
Pari-Mutuel	0.8	1.2											2.0	2.1	(0.1)	-4.8%
Real Estate Transfer	94.8	94.7											189.5	164.4	25.1	15.3%
Racing and Exhibitions	0.4	0.1											0.5	0.1	0.4	400.0%
Metropolitan Commuter Trans. Mobility	120.2	105.9											227.1	210.6	16.5	7.8%
<b>Total Other Taxes</b>	<b>305.9</b>	<b>315.6</b>											<b>621.5</b>	<b>558.2</b>	<b>63.3</b>	<b>11.3%</b>
<b>Total Taxes</b>	<b>7,140.7</b>	<b>3,849.0</b>											<b>10,989.7</b>	<b>12,046.2</b>	<b>(1,056.5)</b>	<b>-8.8%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	0.7	0.9											1.6	0.8	0.8	100.0%
Bottle Bill	0.3	0.5											0.8	(0.2)	1.0	500.0%
Assessments:																
Business	33.6	72.8											106.4	360.0	(253.6)	-70.4%
Medical Care	462.2	460.4											922.6	905.1	17.5	1.9%
Public Utilities	1.4	-											1.4	5.9	(4.5)	-76.3%
Other	0.9	(0.1)											0.8	39.4	(38.6)	-98.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.1	6.4											12.5	10.7	1.8	16.8%
Audit Fees	-	0.8											0.8	0.9	(0.1)	-11.1%
Business/Professional	49.4	56.3											105.7	102.7	3.0	2.9%
Civil	22.3	17.5											39.8	42.7	(2.9)	-6.8%
Criminal	0.2	1.6											1.8	2.1	(0.3)	-14.3%
Motor Vehicle	147.9	137.2											285.1	246.2	38.9	15.8%
Recreational/Consumer	43.7	50.5											94.2	81.4	12.8	15.7%
Fines, Penalties and Forfeitures	15.8	411.5											427.3	84.8	342.5	403.9%
Gaming:																
Casino	22.7	10.4											33.1	15.3	17.8	116.3%
Lottery	190.4	234.2											424.6	391.3	33.3	8.5%
Video Lottery	72.5	73.6											146.1	155.8	(9.7)	-6.2%
Interest Earnings	10.1	7.7											17.8	12.8	5.0	39.1%
Receipts from Public Authorities:																
Bond Proceeds	-	2.6											2.6	112.9	(110.3)	-97.7%
Cost Recovery Assessments	-	-											-	-	-	0.0%
Issuance Fees	3.0	13.9											16.9	21.7	(4.8)	-22.1%
Non Bond Related	8.6	1.8											10.4	1.9	8.5	447.4%
Receipts from Municipalities	22.2	20.2											42.4	83.3	(40.9)	-49.1%
Rentals	46.2	30.1											76.3	87.8	(11.5)	-13.1%
Revenues of State Departments:																

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

													2 Months Ended May 31			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
Administrative Recoveries	12.4	9.3											21.7	29.5	(7.8)	-26.4%
Commissions	-	1.1											1.1	0.4	0.7	175.0%
Gifts, Grants and Donations	1.7	1.3											3.0	6.0	(3.0)	-50.0%
Indirect Cost Recoveries	0.9	13.4											14.3	26.1	(11.8)	-45.2%
Patient/Client Care Reimbursement	195.7	138.5											334.2	372.1	(37.9)	-10.2%
Rebates	11.7	11.9											23.6	21.9	1.7	7.8%
Restitution and Settlements	5.5	8.8											14.3	139.9	(125.6)	-89.8%
Student Loans	8.1	9.3											17.4	15.1	2.3	15.2%
All Other	51.9	38.4											90.3	77.4	12.9	16.7%
Sales	1.2	1.5											2.7	3.2	(0.5)	-15.6%
Tuition	43.8	42.4											86.2	100.2	(14.0)	-14.0%
<b>Total Miscellaneous Receipts</b>	<b>1,493.1</b>	<b>1,886.7</b>	-	-	-	-	-	-	-	-	-	-	<b>3,379.8</b>	<b>3,557.1</b>	<b>(177.3)</b>	<b>-5.0%</b>
Federal Receipts	3,473.2	4,695.3											8,168.5	7,473.2	695.3	9.3%
<b>Total Receipts</b>	<b>12,107.0</b>	<b>10,431.0</b>	-	-	-	-	-	-	-	-	-	-	<b>22,538.0</b>	<b>23,076.5</b>	<b>(538.5)</b>	<b>-2.3%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	1,247.7	4,268.0											5,515.7	4,424.4	1,091.3	24.7%
Environment and Recreation	2.7	32.7											35.4	7.7	27.7	359.7%
General Government	24.1	49.4											73.5	116.8	(43.3)	-37.1%
Public Health:																
Medicaid	4,456.9	5,499.9											9,956.8	7,953.7	2,003.1	25.2%
Other Public Health	537.5	869.1											1,406.6	1,271.9	134.7	10.6%
Public Safety	137.0	80.7											217.7	248.9	(31.2)	-12.5%
Public Welfare	446.6	547.5											994.1	799.2	194.9	24.4%
Support and Regulate Business	165.9	78.4											244.3	20.9	223.4	1,068.9%
Transportation	285.6	560.2											845.8	751.0	94.8	12.6%
Total Local Assistance Grants	<b>7,304.0</b>	<b>11,985.9</b>	-	-	-	-	-	-	-	-	-	-	<b>19,289.9</b>	<b>15,594.5</b>	<b>3,695.4</b>	<b>23.7%</b>
Departmental Operations:																
Personal Service	1,100.0	1,450.0											2,550.0	2,135.1	414.9	19.4%
Non-Personal Service	368.9	620.2											989.1	886.7	102.4	11.5%
General State Charges	2,459.3	785.1											3,244.4	3,095.4	149.0	4.8%
Debt Service, Including Payments on																
Financing Agreements	87.2	148.2											235.4	276.2	(40.8)	-14.8%
Capital Projects	350.0	472.2											822.2	799.6	22.6	2.8%
<b>Total Disbursements</b>	<b>11,669.4</b>	<b>15,461.6</b>	-	-	-	-	-	-	-	-	-	-	<b>27,131.0</b>	<b>22,787.5</b>	<b>4,343.5</b>	<b>19.1%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>437.6</b>	<b>(5,030.6)</b>	-	-	-	-	-	-	-	-	-	-	<b>(4,593.0)</b>	<b>289.0</b>	<b>(4,882.0)</b>	<b>-1,689.3%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	-	-											-	-	-	0.0%
Transfers from Other Funds	3,449.1	2,289.2											5,738.3	5,797.1	(58.8)	-1.0%
Transfers to Other Funds	(3,475.0)	(2,291.1)											(5,766.1)	(5,806.4)	(40.3)	-0.7%
<b>Total Other Financing Sources (Uses)</b>	<b>(25.9)</b>	<b>(1.9)</b>	-	-	-	-	-	-	-	-	-	-	<b>(27.8)</b>	<b>(9.3)</b>	<b>(18.5)</b>	<b>-198.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>411.7</b>	<b>(5,032.5)</b>	-	-	-	-	-	-	-	-	-	-	<b>(4,620.8)</b>	<b>279.7</b>	<b>(4,900.5)</b>	<b>-1,752.1%</b>
<b>Ending Fund Balance</b>	<b>\$ 11,516.4</b>	<b>\$ 6,483.9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,483.9</b>	<b>\$ 12,089.8</b>	<b>\$ (5,605.9)</b>	<b>-46.4%</b>

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

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

													2 Months Ended May 31			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 11,625.3	\$ 12,636.4											\$ 11,625.3	\$ 12,641.2	\$ (1,015.9)	-8.0%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	2,755.8	2,855.0											5,610.8	5,244.4	366.4	7.0%
Estimated payments	4,168.2	112.1											4,280.3	4,921.0	(640.7)	-13.0%
Returns	1,572.8	74.6											1,647.4	1,780.6	(133.2)	-7.5%
State/City Offsets	(201.5)	(15.6)											(217.1)	(203.1)	14.0	6.9%
Other (Assessments/LLC)	154.0	105.2											259.2	274.6	(15.4)	-5.6%
<b>Gross Receipts</b>	<b>8,449.3</b>	<b>3,131.3</b>	-	-	-	-	-	-	-	-	-	-	<b>11,580.6</b>	<b>12,017.5</b>	<b>(436.9)</b>	<b>-3.6%</b>
Transfers to School Tax Relief Fund	-	-											-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-											-	-	-	0.0%
Refunds issued	(3,447.5)	(1,030.0)											(4,477.5)	(3,448.1)	1,029.4	29.9%
<b>Total Personal Income Tax</b>	<b>5,001.8</b>	<b>2,101.3</b>	-	-	-	-	-	-	-	-	-	-	<b>7,103.1</b>	<b>8,569.4</b>	<b>(1,466.3)</b>	<b>-17.1%</b>
Consumption/Use Taxes:																
Sales and Use	1,042.9	1,044.0											2,086.9	2,101.8	(14.9)	-0.7%
Auto Rental	3.7	3.3											7.0	0.7	6.3	900.0%
Cigarette/Tobacco Products	87.7	107.8											195.5	198.0	(2.5)	-1.3%
Medical Marijuana	0.1	0.1											0.2	-	0.2	100.0%
Motor Fuel	8.6	8.7											17.3	16.1	1.2	7.5%
Alcoholic Beverage	21.0	19.0											40.0	39.7	0.3	0.8%
Highway Use	0.1	0.2											0.3	-	0.3	100.0%
Metropolitan Commuter Trans. Taxicab Trip	13.4	0.7											14.1	16.3	(2.2)	-13.5%
<b>Total Consumption/Use Taxes</b>	<b>1,177.5</b>	<b>1,183.8</b>	-	-	-	-	-	-	-	-	-	-	<b>2,361.3</b>	<b>2,372.6</b>	<b>(11.3)</b>	<b>-0.5%</b>
Business Taxes:																
Corporation Franchise	430.1	118.0											548.1	239.2	308.9	129.1%
Corporation and Utilities	39.7	35.6											75.3	11.6	63.7	549.1%
Insurance	45.5	15.5											61.0	39.9	21.1	52.9%
Bank	4.3	(7.4)											(3.1)	5.3	(8.4)	-158.5%
Petroleum Business	36.8	36.6											73.4	74.0	(0.6)	-0.8%
<b>Total Business Taxes</b>	<b>556.4</b>	<b>198.3</b>	-	-	-	-	-	-	-	-	-	-	<b>754.7</b>	<b>370.0</b>	<b>384.7</b>	<b>104.0%</b>
Other Taxes:																
Real Property Gains	-	-											-	-	-	0.0%
Estate and Gift	89.7	112.7											202.4	181.0	21.4	11.8%
Pari-Mutuel	0.8	1.2											2.0	2.1	(0.1)	-4.8%
Real Estate Transfer	94.8	94.7											189.5	164.4	25.1	15.3%
Racing and Exhibitions	0.4	0.1											0.5	0.1	0.4	400.0%
Metropolitan Commuter Trans. Mobility	120.2	106.9											227.1	210.6	16.5	7.8%
<b>Total Other Taxes</b>	<b>305.9</b>	<b>315.6</b>	-	-	-	-	-	-	-	-	-	-	<b>621.5</b>	<b>558.2</b>	<b>63.3</b>	<b>11.3%</b>
<b>Total Taxes</b>	<b>7,041.6</b>	<b>3,799.0</b>	-	-	-	-	-	-	-	-	-	-	<b>10,840.6</b>	<b>11,870.2</b>	<b>(1,029.6)</b>	<b>-8.7%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	0.7	0.9											1.6	0.8	0.8	100.0%
Bottle Bill	0.3	0.5											0.8	(0.2)	1.0	500.0%
Assessments:																
Business	14.4	28.7											43.1	304.6	(261.5)	-85.9%
Medical Care	462.2	460.4											922.6	905.1	17.5	1.9%
Public Utilities	1.4	-											1.4	5.9	(4.5)	-76.3%
Other	0.9	(0.1)											0.8	39.4	(38.6)	-98.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.1	6.4											12.5	10.7	1.8	16.8%
Audit Fees	-	0.8											0.8	0.9	(0.1)	-11.1%
Business/Professional	47.8	48.4											96.2	93.8	2.4	2.6%
Civil	22.3	17.5											39.8	42.7	(2.9)	-6.8%
Criminal	0.2	1.6											1.8	2.1	(0.3)	-14.3%
Motor Vehicle	78.6	71.5											150.1	115.3	34.8	30.2%
Recreational/Consumer	43.6	50.3											93.9	81.0	12.9	15.9%
Fines, Penalties and Forfeitures	13.1	406.1											419.2	78.6	340.6	433.3%
Gaming:																
Casino	22.7	10.4											33.1	15.3	17.8	116.3%
Lottery	190.4	234.2											424.6	391.3	33.3	8.5%
Video Lottery	72.5	73.6											146.1	155.8	(9.7)	-6.2%
Interest Earnings	9.3	6.7											16.0	12.1	3.9	32.2%
Receipts from Public Authorities:																
Bond Proceeds	-	-											-	-	-	0.0%
Cost Recovery Assessments	-	-											-	-	-	0.0%

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

													2 Months Ended May 31			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	3.0	13.9											16.9	21.7	(4.8)	-22.1%
Non Bond Related	27.7	1.2											8.9	1.8	7.1	394.4%
Receipts from Municipalities	22.0	20.2											42.2	82.7	(40.5)	-49.0%
Rentals	45.4	29.4											74.8	86.9	(12.1)	-13.9%
Revenues of State Departments:																
Administrative Recoveries	12.4	9.3											21.7	29.5	(7.8)	-26.4%
Commissions	-	1.1											1.1	0.4	0.7	175.0%
Gifts, Grants and Donations	1.2	1.3											2.5	1.9	0.6	31.6%
Indirect Cost Recoveries	0.9	13.4											14.3	26.1	(11.8)	-45.2%
Patient/Client Care Reimbursement	195.7	138.5											334.2	372.1	(37.9)	-10.2%
Rebates	3.4	1.7											5.1	4.8	0.3	6.3%
Restitution and Settlements	5.4	8.7											14.1	139.4	(125.3)	-89.9%
Student Loans	8.1	9.3											17.4	15.1	2.3	15.2%
All Other	51.3	35.3											86.6	76.0	10.6	13.9%
Sales	0.4	1.3											1.7	2.1	(0.4)	-19.0%
Tuition	43.8	42.4											86.2	100.2	(14.0)	-14.0%
<b>Total Miscellaneous Receipts</b>	<b>1,387.2</b>	<b>1,744.9</b>											<b>3,132.1</b>	<b>3,215.9</b>	<b>(83.8)</b>	<b>-2.6%</b>
Federal Receipts	-	-											-	15.5	(15.5)	-100.0%
<b>Total Receipts</b>	<b>8,428.8</b>	<b>5,543.9</b>											<b>13,972.7</b>	<b>15,101.6</b>	<b>(1,128.9)</b>	<b>-7.5%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	984.1	3,902.6											4,886.7	3,873.4	1,013.3	26.2%
Environment and Recreation	0.3	1.1											1.4	0.5	0.9	180.0%
General Government	17.0	29.1											46.1	41.7	4.4	10.6%
Public Health:																
Medicaid	1,755.6	1,911.7											3,667.3	3,082.8	584.5	19.0%
Other Public Health	153.3	348.9											502.2	452.9	49.3	10.9%
Public Safety	17.2	16.3											33.5	49.4	(15.9)	-32.2%
Public Welfare	131.9	215.3											347.2	254.3	92.9	36.5%
Support and Regulate Business	10.2	6.8											17.0	9.9	7.1	71.7%
Transportation	244.6	503.8											748.4	673.1	75.3	11.2%
<b>Total Local Assistance Grants</b>	<b>3,314.2</b>	<b>6,935.6</b>											<b>10,249.8</b>	<b>8,438.0</b>	<b>1,811.8</b>	<b>21.5%</b>
Departmental Operations:																
Personal Service	1,049.8	1,371.1											2,420.9	2,042.1	378.8	18.5%
Non-Personal Service	321.6	500.0											821.6	747.1	74.5	10.0%
General State Charges	2,452.3	738.8											3,191.1	3,049.8	141.3	4.6%
Debt Service, Including Payments on																
Financing Agreements	87.2	148.2											235.4	276.2	(40.8)	-14.8%
Capital Projects	-	-											-	0.2	(0.2)	-100.0%
<b>Total Disbursements</b>	<b>7,225.1</b>	<b>9,693.7</b>											<b>16,918.8</b>	<b>14,553.4</b>	<b>2,365.4</b>	<b>16.3%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,203.7</b>	<b>(4,149.8)</b>											<b>(2,946.1)</b>	<b>548.2</b>	<b>(3,494.3)</b>	<b>-637.4%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds (**)	3,168.6	1,936.1											5,104.7	5,478.0	(373.3)	-6.8%
Transfers to Other Funds (**)	(3,361.2)	(2,175.5)											(5,536.7)	(5,516.9)	19.8	0.4%
<b>Total Other Financing Sources (Uses)</b>	<b>(192.6)</b>	<b>(239.4)</b>											<b>(432.0)</b>	<b>(38.9)</b>	<b>(393.1)</b>	<b>-1,010.5%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,011.1</b>	<b>(4,389.2)</b>											<b>(3,378.1)</b>	<b>509.3</b>	<b>(3,887.4)</b>	<b>-763.3%</b>
<b>Ending Fund Balance</b>	<b>\$ 12,636.4</b>	<b>\$ 8,247.2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,247.2</b>	<b>\$ 13,150.5</b>	<b>\$ (4,903.3)</b>	<b>-37.3%</b>

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

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

EXHIBIT F

	2017												2018				2 Months Ended May 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 7,748.6	\$ 7,404.8											\$ 7,748.6	\$ 8,934.1	\$ (1,185.5)	-13.3%				
<b>RECEIPTS:</b>																				
<b>Taxes:</b>																				
Personal Income Tax:																				
Withholdings	2,755.8	2,855.0											5,610.8	5,244.4	366.4	7.0%				
Estimated payments	4,168.2	112.1											4,280.3	4,921.0	(640.7)	-13.0%				
Returns	1,572.8	74.6											1,647.4	1,780.6	(133.2)	-7.5%				
State/City Offsets	(201.5)	(15.6)											(217.1)	(203.1)	14.0	6.9%				
Other (Assessments/LLC)	154.0	105.2											259.2	274.6	(15.4)	-5.6%				
<b>Gross Receipts</b>	<b>8,449.3</b>	<b>3,131.3</b>											<b>11,580.6</b>	<b>12,017.5</b>	<b>(436.9)</b>	<b>-3.6%</b>				
Transfers to School Tax Relief Fund	-	-											-	(1.3)	(1.3)	-100.0%				
Transfers to Revenue Bond Tax Fund	(1,250.5)	(525.3)											(1,775.8)	(2,142.4)	(366.6)	-17.1%				
Refunds issued	(3,447.5)	(1,030.0)											(4,477.5)	(3,448.1)	1,029.4	29.9%				
<b>Total Personal Income Tax</b>	<b>3,751.3</b>	<b>1,576.0</b>											<b>5,327.3</b>	<b>6,425.7</b>	<b>(1,098.4)</b>	<b>-17.1%</b>				
Consumption/Use Taxes:																				
Sales and Use	477.4	488.3											965.7	972.6	(6.9)	-0.7%				
Auto Rental	-	-											-	-	-	0.0%				
Cigarette/Tobacco Products	23.6	31.3											54.9	57.6	(2.7)	-4.7%				
Motor Fuel	-	-											-	-	-	0.0%				
Alcoholic Beverage	21.0	19.0											40.0	39.7	0.3	0.8%				
Highway Use	-	-											-	-	-	0.0%				
Metropolitan Commuter Trans. Taxicab Trip	-	-											-	-	-	0.0%				
<b>Total Consumption/Use Taxes</b>	<b>522.0</b>	<b>538.6</b>											<b>1,060.6</b>	<b>1,069.9</b>	<b>(9.3)</b>	<b>-0.9%</b>				
Business Taxes:																				
Corporation Franchise	346.4	90.0											436.4	183.8	252.6	137.4%				
Corporation and Utilities	30.4	29.0											59.4	9.2	50.2	545.7%				
Insurance	40.3	12.6											52.9	38.2	14.7	38.5%				
Bank	4.2	5.4											9.6	10.4	(0.8)	-7.7%				
Petroleum Business	-	-											-	-	-	0.0%				
<b>Total Business Taxes</b>	<b>421.3</b>	<b>137.0</b>											<b>558.3</b>	<b>241.6</b>	<b>316.7</b>	<b>131.1%</b>				
Other Taxes:																				
Real Property Gains	-	-											-	-	-	0.0%				
Estate and Gift	89.7	112.7											202.4	181.0	21.4	11.8%				
Pari-Mutuel	0.8	1.2											2.0	2.1	(0.1)	-4.8%				
Real Estate Transfer	-	-											-	-	-	0.0%				
Racing and Exhibitions	0.4	0.1											0.5	0.1	0.4	400.0%				
Metropolitan Commuter Trans. Mobility	-	-											-	-	-	0.0%				
<b>Total Other Taxes</b>	<b>90.9</b>	<b>114.0</b>											<b>204.9</b>	<b>183.2</b>	<b>21.7</b>	<b>11.8%</b>				
<b>Total Taxes</b>	<b>4,785.5</b>	<b>2,365.6</b>											<b>7,151.1</b>	<b>7,920.4</b>	<b>(769.3)</b>	<b>-9.7%</b>				
<b>Miscellaneous Receipts:</b>																				
Abandoned Property:																				
Abandoned Property	-	(0.4)											(0.4)	-	(0.4)	-100.0%				
Bottle Bill	0.3	0.5											0.8	(0.2)	1.0	500.0%				
Assessments:																				
Business	-	-											-	250.0	(250.0)	-100.0%				
Medical Care	1.8	2.5											4.3	8.7	(4.4)	-50.6%				
Public Utilities	-	-											-	-	-	0.0%				
Other	-	0.1											0.1	0.1	-	0.0%				
Fees, Licenses and Permits:																				
Alcohol Beverage Control Licensing	6.1	6.4											12.5	10.7	1.8	16.8%				
Audit Fees	-	-											-	-	-	0.0%				
Business/Professional	1.5	15.6											17.1	7.1	10.0	140.8%				
Civil	17.4	13.3											30.7	33.1	(2.4)	-7.3%				
Criminal	0.2	0.1											0.3	0.1	0.2	200.0%				
Motor Vehicle	35.7	29.5											65.2	33.3	31.9	95.8%				
Recreational/Consumer	1.1	1.4											2.5	2.2	0.3	13.6%				
Fines, Penalties and Forfeitures	6.6	393.0											399.6	50.1	349.5	697.6%				
Interest Earnings	3.8	1.1											4.9	4.5	0.4	8.9%				
Receipts from Public Authorities:																				
Cost Recovery Assessments	-	-											-	-	-	0.0%				
Issuance Fees	-	9.7											9.7	14.5	(4.8)	-33.1%				
Non Bond Related	-	0.1											0.1	0.9	(0.8)	-88.9%				
Receipts from Municipalities	16.7	16.7											33.4	16.7	16.7	100.0%				
Rentals	0.8	0.8											1.6	0.5	1.1	220.0%				
Revenues of State Departments:																				
Administrative Recoveries	-	0.2											0.2	-	0.2	100.0%				
Commissions	-	0.1											0.1	-	0.1	100.0%				
Gifts, Grants and Donations	0.1	-											0.1	-	0.1	100.0%				
Indirect Cost Recoveries	0.9	13.4											14.3	21.1	(6.8)	-32.2%				
Rebates	(0.9)	(0.2)											(1.1)	(1.8)	0.7	38.9%				
Restitution and Settlements	0.1	7.9											8.0	129.6	(121.6)	-93.8%				
Student Loans	-	-											-	-	-	0.0%				
All Other	1.9	1.6											3.5	0.2	3.3	1,650.0%				
Sales	-	-											-	-	-	0.0%				
<b>Total Miscellaneous Receipts</b>	<b>94.1</b>	<b>513.4</b>											<b>607.5</b>	<b>581.4</b>	<b>26.1</b>	<b>4.5%</b>				

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

EXHIBIT F

	2017												2018				2 Months Ended May 31		\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2017	2016						
Federal Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	0.2	(0.2)	-100.0%				
<b>Total Receipts</b>	<b>4,879.6</b>	<b>2,879.0</b>	-	-	-	-	-	-	-	-	-	-	<b>7,758.6</b>	<b>8,502.0</b>	<b>(743.4)</b>	<b>-8.7%</b>				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants:																				
Education	984.1	3,902.4	-	-	-	-	-	-	-	-	-	-	4,886.5	3,871.5	1,015.0	26.2%				
Environment and Recreation	-	1.1	-	-	-	-	-	-	-	-	-	-	1.1	0.5	0.6	120.0%				
General Government	1.4	12.8	-	-	-	-	-	-	-	-	-	-	14.2	14.7	(0.5)	-3.4%				
Public Health:																				
Medicaid	1,366.9	1,380.9	-	-	-	-	-	-	-	-	-	-	2,747.8	2,250.0	497.8	22.1%				
Other Public Health	73.6	181.6	-	-	-	-	-	-	-	-	-	-	255.2	235.5	19.7	8.4%				
Public Safety	3.7	9.5	-	-	-	-	-	-	-	-	-	-	13.2	18.2	(5.0)	-27.5%				
Public Welfare	131.6	214.2	-	-	-	-	-	-	-	-	-	-	345.8	253.0	92.8	36.7%				
Support and Regulate Business	8.4	5.0	-	-	-	-	-	-	-	-	-	-	13.4	8.6	4.8	55.8%				
Transportation	-	25.1	-	-	-	-	-	-	-	-	-	-	25.1	23.2	1.9	8.2%				
Total Local Assistance Grants	<b>2,569.7</b>	<b>5,732.6</b>	-	-	-	-	-	-	-	-	-	-	<b>8,302.3</b>	<b>6,675.2</b>	<b>1,627.1</b>	<b>24.4%</b>				
Departmental Operations:																				
Personal Service	484.8	641.7	-	-	-	-	-	-	-	-	-	-	1,126.5	962.8	163.7	17.0%				
Non-Personal Service	90.8	226.6	-	-	-	-	-	-	-	-	-	-	317.4	238.2	79.2	33.2%				
General State Charges	2,398.1	291.5	-	-	-	-	-	-	-	-	-	-	2,689.6	2,633.2	56.4	2.1%				
<b>Total Disbursements</b>	<b>5,543.4</b>	<b>6,892.4</b>	-	-	-	-	-	-	-	-	-	-	<b>12,435.8</b>	<b>10,509.4</b>	<b>1,926.4</b>	<b>18.3%</b>				
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(663.8)</b>	<b>(4,013.4)</b>	-	-	-	-	-	-	-	-	-	-	<b>(4,677.2)</b>	<b>(2,007.4)</b>	<b>(2,669.8)</b>	<b>-133.0%</b>				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Transfers from Revenue Bond Tax Fund	1,248.9	509.1	-	-	-	-	-	-	-	-	-	-	1,758.0	2,125.1	(367.1)	-17.3%				
Transfers from LGAC / STRBTF	412.7	240.2	-	-	-	-	-	-	-	-	-	-	652.9	738.5	(85.6)	-11.6%				
Transfers from CW/CA Fund	81.0	94.6	-	-	-	-	-	-	-	-	-	-	175.6	148.1	27.5	18.6%				
Transfers from Other Funds	10.3	2.1	-	-	-	-	-	-	-	-	-	-	12.4	43.8	(31.4)	-71.7%				
Transfers to State Capital Projects	(259.7)	(168.1)	-	-	-	-	-	-	-	-	-	-	(427.8)	(193.6)	234.2	121.0%				
Transfers to Federal Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Transfers to All Other Capital Projects	(50.0)	(100.0)	-	-	-	-	-	-	-	-	-	-	(150.0)	(148.0)	2.0	1.4%				
Transfers to General Debt Service	(274.4)	1.2	-	-	-	-	-	-	-	-	-	-	(273.2)	(243.5)	29.7	12.2%				
Transfers to All Other State Funds	(848.8)	(830.6)	-	-	-	-	-	-	-	-	-	-	(1,679.4)	(1,646.6)	32.8	2.0%				
<b>Total Other Financing Sources (Uses)</b>	<b>320.0</b>	<b>(251.5)</b>	-	-	-	-	-	-	-	-	-	-	<b>68.5</b>	<b>823.8</b>	<b>(755.3)</b>	<b>-91.7%</b>				
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(343.8)</b>	<b>(4,264.9)</b>	-	-	-	-	-	-	-	-	-	-	<b>(4,608.7)</b>	<b>(1,183.6)</b>	<b>(3,425.1)</b>	<b>-289.4%</b>				
<b>Ending Fund Balance</b>	<b>\$ 7,404.8</b>	<b>\$ 3,139.9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,139.9</b>	<b>\$ 7,750.5</b>	<b>\$ (4,610.6)</b>	<b>-59.5%</b>				

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

EXHIBIT G

	2017												Intra-Fund Transfer Eliminations (*)	2 Months Ended May 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 4,272.2	\$ 4,731.9											\$ -	\$ 4,272.2	\$ 3,607.1	\$ 665.1	18.4%
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Personal Income Tax	-	-											-	-	1.3	(1.3)	-100.0%
Consumption/Use Taxes:																	
Sales and Use	92.5	67.9											-	160.4	156.7	3.7	2.4%
Auto Rental	3.7	3.3											-	7.0	6.3	0.7	900.0%
Cigarette/Tobacco Products	64.1	76.5											-	140.6	140.4	0.2	0.1%
Medical Marijuana	0.1	0.1											-	0.2	-	0.2	100.0%
Motor Fuel	8.6	8.7											-	17.3	16.1	1.2	7.5%
Alcoholic Beverage	-	-											-	-	-	-	0.0%
Highway Use	0.1	0.2											-	0.3	-	0.3	100.0%
Metropolitan Commuter Trans. Taxicab Trip	13.4	0.7											-	14.1	16.3	(2.2)	-13.5%
<b>Total Consumption/Use Taxes</b>	<b>182.5</b>	<b>157.4</b>												<b>339.9</b>	<b>330.2</b>	<b>9.7</b>	<b>2.9%</b>
Business Taxes:																	
Corporation Franchise	83.7	28.0											-	111.7	55.4	56.3	101.6%
Corporation and Utilities	9.3	6.6											-	15.9	2.4	13.5	562.5%
Insurance	5.2	2.9											-	8.1	1.7	6.4	376.5%
Bank	0.1	(12.8)											-	(12.7)	(5.1)	(7.6)	-149.0%
Petroleum Business	36.8	36.6											-	73.4	74.0	(0.6)	-0.8%
<b>Total Business Taxes</b>	<b>135.1</b>	<b>61.3</b>												<b>196.4</b>	<b>128.4</b>	<b>68.0</b>	<b>53.0%</b>
Other Taxes:																	
Metropolitan Commuter Trans. Mobility	120.2	106.9											-	227.1	210.6	16.5	7.8%
<b>Total Other Taxes</b>	<b>120.2</b>	<b>106.9</b>												<b>227.1</b>	<b>210.6</b>	<b>16.5</b>	<b>7.8%</b>
<b>Total Taxes</b>	<b>437.8</b>	<b>325.6</b>												<b>763.4</b>	<b>670.5</b>	<b>92.9</b>	<b>13.9%</b>
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Abandoned Property	0.7	1.3											-	2.0	0.8	1.2	150.0%
Assessments:																	
Business	18.1	64.4											-	82.5	91.9	(9.4)	-10.2%
Medical Care	460.4	457.9											-	918.3	896.4	21.9	2.4%
Public Utilities	1.4	-											-	1.4	5.9	(4.5)	-76.3%
Other	0.9	(0.2)											-	0.7	39.3	(38.6)	-98.2%
Fees, Licenses and Permits:																	
Audit Fees	-	0.8											-	0.8	0.9	(0.1)	-11.1%
Business/Professional	46.3	32.8											-	79.1	86.7	(7.6)	-8.8%
Civil	4.9	4.2											-	9.1	9.6	(0.5)	-5.2%
Criminal	-	1.5											-	1.5	2.0	(0.5)	-25.0%
Motor Vehicle	42.9	42.0											-	84.9	82.0	2.9	3.5%
Recreational/Consumer	42.5	48.9											-	91.4	78.8	12.6	16.0%
Fines, Penalties and Forfeitures	7.3	13.8											-	21.1	30.1	(9.0)	-29.9%
Gaming:																	
Casino	22.7	10.4											-	33.1	15.3	17.8	116.3%
Lottery	190.4	234.2											-	424.6	391.3	33.3	8.5%
Video Lottery	72.5	73.6											-	146.1	155.8	(9.7)	-6.2%
Interest Earnings	5.9	6.1											-	12.0	8.0	4.0	50.0%
Receipts from Public Authorities:																	
Bond Proceeds	-	-											-	-	-	-	0.0%
Cost Recovery Assessments	-	-											-	-	-	-	0.0%
Issuance Fees	3.0	4.2											-	7.2	7.2	-	0.0%
Non Bond Related	7.7	1.1											-	8.8	0.9	7.9	877.8%
Receipts from Municipalities	5.3	3.1											-	8.4	65.6	(57.2)	-87.2%
Rentals	44.6	28.6											-	73.2	86.4	(13.2)	-15.3%
Revenues of State Departments:																	
Administrative Recoveries	12.4	9.1											-	21.5	29.5	(8.0)	-27.1%
Commissions	-	1.0											-	1.0	0.4	0.6	150.0%
Gifts, Grants and Donations	1.1	1.3											-	2.4	1.9	0.5	26.3%
Indirect Cost Recoveries	-	-											-	-	5.0	(5.0)	-100.0%
Patient/Client Care Reimbursement	145.5	96.6											-	242.1	335.5	(93.4)	-27.8%
Rebates	12.6	11.9											-	24.5	23.7	0.8	3.4%
Restitution and Settlements	5.3	0.8											-	6.1	9.8	(3.7)	-37.8%
Student Loans	8.1	9.3											-	17.4	15.1	2.3	15.2%
All Other	49.5	34.4											-	83.9	76.3	7.6	10.0%
Sales	0.4	1.3											-	1.7	2.1	(0.4)	-19.0%

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

EXHIBIT G

	2017												Intra-Fund Transfer Eliminations (*)	2 Months Ended May 31				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH		2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease	
Tuition	43.8	42.4	-	-	-	-	-	-	-	-	-	-	-	86.2	100.2	(14.0)	-14.0%	
<b>Total Miscellaneous Receipts</b>	<b>1,256.2</b>	<b>1,236.8</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,493.0</b>	<b>2,654.4</b>	<b>(161.4)</b>	<b>-6.1%</b>	
Federal Receipts	3,337.1	4,582.4	-	-	-	-	-	-	-	-	-	-	-	7,919.5	7,190.4	729.1	10.1%	
<b>Total Receipts</b>	<b>5,031.1</b>	<b>6,144.8</b>	-	-	-	-	-	-	-	-	-	-	-	<b>11,175.9</b>	<b>10,515.3</b>	<b>660.6</b>	<b>6.3%</b>	
<b>DISBURSEMENTS:</b>																		
Local Assistance Grants:																		
Education	263.6	365.4	-	-	-	-	-	-	-	-	-	-	-	629.0	552.7	76.3	13.8%	
Environment and Recreation	0.3	-	-	-	-	-	-	-	-	-	-	-	-	0.3	0.6	(0.3)	-50.0%	
General Government	16.3	26.5	-	-	-	-	-	-	-	-	-	-	-	42.8	31.7	11.1	35.0%	
Public Health:																		
Medicaid	3,090.0	4,119.0	-	-	-	-	-	-	-	-	-	-	-	7,209.0	5,703.7	1,505.3	26.4%	
Other Public Health	458.3	664.5	-	-	-	-	-	-	-	-	-	-	-	1,122.8	1,022.2	100.6	9.8%	
Public Safety	133.3	58.1	-	-	-	-	-	-	-	-	-	-	-	191.4	226.1	(34.7)	-15.3%	
Public Welfare	266.9	326.9	-	-	-	-	-	-	-	-	-	-	-	593.8	530.4	63.4	12.0%	
Support and Regulate Business	1.8	2.8	-	-	-	-	-	-	-	-	-	-	-	4.6	1.3	3.3	253.8%	
Transportation	251.6	482.1	-	-	-	-	-	-	-	-	-	-	-	733.7	659.6	74.1	11.2%	
<b>Total Local Assistance Grants</b>	<b>4,482.1</b>	<b>6,045.3</b>	-	-	-	-	-	-	-	-	-	-	-	<b>10,527.4</b>	<b>8,728.3</b>	<b>1,799.1</b>	<b>20.6%</b>	
Departmental Operations:																		
Personal Service	615.2	808.3	-	-	-	-	-	-	-	-	-	-	-	1,423.5	1,172.3	251.2	21.4%	
Non-Personal Service	277.2	392.0	-	-	-	-	-	-	-	-	-	-	-	669.2	646.3	22.9	3.5%	
General State Charges	61.2	493.6	-	-	-	-	-	-	-	-	-	-	-	554.8	462.2	92.6	20.0%	
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.2	(0.2)	-100.0%	
<b>Total Disbursements</b>	<b>5,435.7</b>	<b>7,739.2</b>	-	-	-	-	-	-	-	-	-	-	-	<b>13,174.9</b>	<b>11,009.3</b>	<b>2,165.6</b>	<b>19.7%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(404.6)</b>	<b>(1,594.4)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(1,999.0)</b>	<b>(494.0)</b>	<b>(1,505.0)</b>	<b>-304.7%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																		
Transfers from Other Funds	1,026.0	977.1	-	-	-	-	-	-	-	-	-	-	-	(59.9)	1,943.2	1,898.7	44.5	2.3%
Transfers to Other Funds	(161.7)	(218.4)	-	-	-	-	-	-	-	-	-	-	-	59.9	(320.2)	(243.7)	76.5	31.4%
<b>Total Other Financing Sources (Uses)</b>	<b>864.3</b>	<b>758.7</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,623.0</b>	<b>1,655.0</b>	<b>(32.0)</b>	<b>-1.9%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>459.7</b>	<b>(835.7)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(376.0)</b>	<b>1,161.0</b>	<b>(1,537.0)</b>	<b>-132.4%</b>	
<b>Ending Fund Balance</b>	<b>\$ 4,731.9</b>	<b>\$ 3,896.2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,896.2</b>	<b>\$ 4,768.1</b>	<b>\$ (871.9)</b>	<b>-18.3%</b>	

(\*) 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

													2 Months Ended May 31			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 3,732.3	\$ 4,804.9											\$ 3,732.3	\$ 3,547.4	\$ 184.9	5.2%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	-	-											-	1.3	(1.3)	-100.0%
Consumption/Use Taxes:																
Sales and Use	92.5	67.9											160.4	156.7	3.7	2.4%
Auto Rental	3.7	3.3											7.0	0.7	6.3	900.0%
Cigarette/Tobacco Products	64.1	76.5											140.6	140.4	0.2	0.1%
Medical Marijuana	0.1	0.1											0.2	-	0.2	100.0%
Motor Fuel	8.6	8.7											17.3	16.1	1.2	7.5%
Alcoholic Beverage	-	-											-	-	-	0.0%
Highway Use	0.1	0.2											0.3	-	0.3	100.0%
Metropolitan Commuter Trans. Taxicab Trip	13.4	0.7											14.1	16.3	(2.2)	-13.5%
<b>Total Consumption/Use Taxes</b>	<b>182.5</b>	<b>157.4</b>											<b>339.9</b>	<b>330.2</b>	<b>9.7</b>	<b>2.9%</b>
Business Taxes																
Corporation Franchise	83.7	28.0											111.7	55.4	56.3	101.6%
Corporation and Utilities	9.3	6.6											15.9	2.4	13.5	562.5%
Insurance	5.2	2.9											8.1	1.7	6.4	376.5%
Bank	0.1	(12.8)											(12.7)	(5.1)	(7.6)	-149.0%
Petroleum Business	36.8	36.6											73.4	74.0	(0.6)	-0.8%
<b>Total Business Taxes</b>	<b>135.1</b>	<b>61.3</b>											<b>196.4</b>	<b>128.4</b>	<b>68.0</b>	<b>53.0%</b>
Other Taxes																
Metropolitan Commuter Trans. Mobility	120.2	106.9											227.1	210.6	16.5	7.8%
<b>Total Other Taxes</b>	<b>120.2</b>	<b>106.9</b>											<b>227.1</b>	<b>210.6</b>	<b>16.5</b>	<b>7.8%</b>
<b>Total Taxes</b>	<b>437.8</b>	<b>325.6</b>											<b>763.4</b>	<b>670.5</b>	<b>92.9</b>	<b>13.9%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	0.7	1.3											2.0	0.8	1.2	150.0%
Assessments:																
Business	14.4	28.7											43.1	54.6	(11.5)	-21.1%
Medical Care	460.4	457.9											918.3	896.4	21.9	2.4%
Public Utilities	1.4	-											1.4	5.9	(4.5)	-76.3%
Other	0.9	(0.2)											0.7	39.3	(38.6)	-98.2%
Fees, Licenses and Permits:																
Audit Fees	-	0.8											0.8	0.9	(0.1)	-11.1%
Business/Professional	46.3	32.8											79.1	86.7	(7.6)	-8.8%
Civil	4.9	4.2											9.1	9.6	(0.5)	-5.2%
Criminal	-	1.5											1.5	2.0	(0.5)	-25.0%
Motor Vehicle	42.9	42.0											84.9	82.0	2.9	3.5%
Recreational/Consumer	42.5	48.9											91.4	78.8	12.6	16.0%
Fines, Penalties and Forfeitures	6.5	13.1											19.6	28.5	(8.9)	-31.2%
Gaming:																
Casino	22.7	10.4											33.1	15.3	17.8	116.3%
Lottery	190.4	234.2											424.6	391.3	33.3	8.5%
Video Lottery	72.5	73.6											146.1	155.8	(9.7)	-6.2%
Interest Earnings	5.5	5.5											11.0	7.6	3.4	44.7%
Receipts from Public Authorities:																
Bond Proceeds	-	-											-	-	-	0.0%
Cost Recovery Assessments	-	-											-	-	-	0.0%
Issuance Fees	3.0	4.2											7.2	7.2	-	0.0%
Non Bond Related	7.7	1.1											8.8	0.9	7.9	877.8%
Receipts from Municipalities	5.3	3.1											8.4	65.6	(57.2)	-87.2%
Rentals	44.6	28.6											73.2	86.4	(13.2)	-15.3%
Revenues of State Departments:																
Administrative Recoveries	12.4	9.1											21.5	29.5	(8.0)	-27.1%
Commissions	-	1.0											1.0	0.4	0.6	150.0%
Gifts, Grants and Donations	1.1	1.3											2.4	1.9	0.5	26.3%
Indirect Cost Recoveries	-	-											-	5.0	(5.0)	-100.0%
Patient/Client Care Reimbursement	145.5	96.6											242.1	335.5	(93.4)	-27.8%
Rebates	4.3	1.9											6.2	6.6	(0.4)	-6.1%
Restitution and Settlements	5.3	0.8											6.1	9.8	(3.7)	-37.8%
Student Loans	8.1	9.3											17.4	15.1	2.3	15.2%
All Other	49.4	33.7											83.1	75.8	7.3	9.6%
Sales	0.4	1.3											1.7	2.1	(0.4)	-19.0%

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

EXHIBIT G

													2 Months Ended May 31			
	2017									2018			2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH				
Tuition	43.8	42.4											86.2	100.2	(14.0)	-14.0%
<b>Total Miscellaneous Receipts</b>	<b>1,242.9</b>	<b>1,189.1</b>											<b>2,432.0</b>	<b>2,597.5</b>	<b>(165.5)</b>	<b>-6.4%</b>
Federal Receipts	-	-											-	15.3	(15.3)	-100.0%
<b>Total Receipts</b>	<b>1,680.7</b>	<b>1,514.7</b>											<b>3,195.4</b>	<b>3,283.3</b>	<b>(87.9)</b>	<b>-2.7%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	-	0.2											0.2	1.9	(1.7)	-89.5%
Environment and Recreation	0.3	-											0.3	-	0.3	100.0%
General Government	15.6	16.3											31.9	27.0	4.9	18.1%
Public Health:																
Medicaid	388.7	530.8											919.5	832.8	86.7	10.4%
Other Public Health	79.7	167.3											247.0	217.4	29.6	13.6%
Public Safety	13.5	6.8											20.3	31.2	(10.9)	-34.9%
Public Welfare	0.3	1.1											1.4	1.3	0.1	7.7%
Support and Regulate Business	1.8	1.8											3.6	1.3	2.3	176.9%
Transportation	244.6	478.7											723.3	649.9	73.4	11.3%
<b>Total Local Assistance Grants</b>	<b>744.5</b>	<b>1,203.0</b>											<b>1,947.5</b>	<b>1,762.8</b>	<b>184.7</b>	<b>10.5%</b>
Departmental Operations:																
Personal Service	565.0	729.4											1,294.4	1,079.3	215.1	19.9%
Non-Personal Service	229.9	271.8											501.7	506.7	(5.0)	-1.0%
General State Charges	54.2	447.3											501.5	416.6	84.9	20.4%
Capital Projects	-	-											-	0.2	(0.2)	-100.0%
<b>Total Disbursements</b>	<b>1,593.6</b>	<b>2,651.5</b>											<b>4,245.1</b>	<b>3,765.6</b>	<b>479.5</b>	<b>12.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>87.1</b>	<b>(1,136.8)</b>											<b>(1,049.7)</b>	<b>(482.3)</b>	<b>(567.4)</b>	<b>-117.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	1,026.0	977.1											2,003.1	1,925.6	77.5	4.0%
Transfers to Other Funds	(40.5)	(108.9)											(149.4)	(8.7)	140.7	1,617.2%
<b>Total Other Financing Sources (Uses)</b>	<b>985.5</b>	<b>868.2</b>											<b>1,853.7</b>	<b>1,916.9</b>	<b>(63.2)</b>	<b>-3.3%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,072.6</b>	<b>(268.6)</b>											<b>804.0</b>	<b>1,434.6</b>	<b>(630.6)</b>	<b>-44.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 4,804.9</b>	<b>\$ 4,536.3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,536.3</b>	<b>\$ 4,982.0</b>	<b>\$ (445.7)</b>	<b>-8.9%</b>

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

EXHIBIT G

	2 Months Ended May 31														\$ Increase/ (Decrease)	% Increase/ Decrease
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016		
Beginning Fund Balance	\$ 539.9	\$ (73.0)											\$ 539.9	\$ 59.7	\$ 480.2	804.4%
<b>RECEIPTS:</b>																
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	-	-											-	-	-	0.0%
Assessments:																
Business	3.7	35.7											39.4	37.3	2.1	5.6%
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											1.5	1.6	(0.1)	-6.3%
Interest Earnings	0.4	0.6											1.0	0.4	0.6	150.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-											-	-	-	0.0%
Cost Recovery Assessments	-	-											-	-	-	0.0%
Issuance Fees	-	-											-	-	-	0.0%
Non Bond Related	-	-											-	-	-	0.0%
Receipts from Municipalities	-	-											-	-	-	0.0%
Rentals	-	-											-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-											-	-	-	0.0%
Commissions	-	-											-	-	-	0.0%
Gifts, Grants and Donations	-	-											-	-	-	0.0%
Indirect Cost Recoveries	-	-											-	-	-	0.0%
Patient/Client Care Reimbursement	-	-											-	-	-	0.0%
Rebates	8.3	10.0											18.3	17.1	1.2	7.0%
Restitution and Settlements	-	-											-	-	-	0.0%
Student Loans	-	-											-	-	-	0.0%
All Other	0.1	0.7											0.8	0.5	0.3	60.0%
Sales	-	-											-	-	-	0.0%
Tuition	-	-											-	-	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>13.3</b>	<b>47.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61.0</b>	<b>56.9</b>	<b>4.1</b>	<b>7.2%</b>
Federal Receipts	3,337.1	4,582.4											7,919.5	7,175.1	744.4	10.4%
<b>Total Receipts</b>	<b>3,350.4</b>	<b>4,630.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,980.5</b>	<b>7,232.0</b>	<b>748.5</b>	<b>10.3%</b>

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

EXHIBIT G

	2 Months Ended May 31														\$ Increase/ (Decrease)	% Increase/ Decrease
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016		
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	263.6	365.2											628.8	550.8	78.0	14.2%
Environment and Recreation	-	-											-	0.6	(0.6)	-100.0%
General Government	0.7	10.2											10.9	4.7	6.2	131.9%
Public Health:																
Medicaid	2,701.3	3,588.2											6,289.5	4,870.9	1,418.6	29.1%
Other Public Health	378.6	497.2											875.8	804.8	71.0	8.8%
Public Safety	119.8	51.3											171.1	194.9	(23.8)	-12.2%
Public Welfare	266.6	325.8											592.4	529.1	63.3	12.0%
Support and Regulate Business	-	1.0											-	-	1.0	100.0%
Transportation	7.0	3.4											10.4	9.7	0.7	7.2%
<b>Total Local Assistance Grants</b>	<b>3,737.6</b>	<b>4,842.3</b>	-	-	-	-	-	-	-	-	-	-	<b>8,579.9</b>	<b>6,965.5</b>	<b>1,614.4</b>	<b>23.2%</b>
Departmental Operations:																
Personal Service	50.2	78.9											129.1	93.0	36.1	38.8%
Non-Personal Service	47.3	120.2											167.5	139.6	27.9	20.0%
General State Charges	7.0	46.3											53.3	45.6	7.7	16.9%
Capital Projects	-	-											-	-	-	0.0%
<b>Total Disbursements</b>	<b>3,842.1</b>	<b>5,087.7</b>	-	-	-	-	-	-	-	-	-	-	<b>8,929.8</b>	<b>7,243.7</b>	<b>1,686.1</b>	<b>23.3%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(491.7)</b>	<b>(457.6)</b>	-	-	-	-	-	-	-	-	-	-	<b>(949.3)</b>	<b>(11.7)</b>	<b>(937.6)</b>	<b>-8,013.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-											-	-	-	0.0%
Transfers to Other Funds	(121.2)	(109.5)											(230.7)	(261.9)	(31.2)	-11.9%
<b>Total Other Financing Sources (Uses)</b>	<b>(121.2)</b>	<b>(109.5)</b>	-	-	-	-	-	-	-	-	-	-	<b>(230.7)</b>	<b>(261.9)</b>	<b>(31.2)</b>	<b>-11.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(612.9)</b>	<b>(567.1)</b>	-	-	-	-	-	-	-	-	-	-	<b>(1,180.0)</b>	<b>(273.6)</b>	<b>(906.4)</b>	<b>-331.3%</b>
<b>Ending Fund Balance</b>	<b>\$ (73.0)</b>	<b>\$ (640.1)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ (640.1)</b>	<b>\$ (213.9)</b>	<b>\$ (426.2)</b>	<b>-199.3%</b>

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

EXHIBIT H

													2 Months Ended May 31			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 144.4	\$ 426.7											\$ 144.4	\$ 159.7	\$ (15.3)	-9.6%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	1,250.5	525.3											1,775.8	2,142.4	(366.6)	-17.1%
Consumption/Use Taxes:																
Sales and Use	473.0	487.8											960.8	972.5	(11.7)	-1.2%
<b>Total Consumption/Use Taxes</b>	<b>473.0</b>	<b>487.8</b>	-	-	-	-	-	-	-	-	-	-	<b>960.8</b>	<b>972.5</b>	<b>(11.7)</b>	<b>-1.2%</b>
Other Taxes:																
Real Estate Transfer	94.8	94.7											189.5	164.4	25.1	15.3%
<b>Total Other Taxes</b>	<b>94.8</b>	<b>94.7</b>	-	-	-	-	-	-	-	-	-	-	<b>189.5</b>	<b>164.4</b>	<b>25.1</b>	<b>15.3%</b>
<b>Total Taxes</b>	<b>1,818.3</b>	<b>1,107.8</b>	-	-	-	-	-	-	-	-	-	-	<b>2,926.1</b>	<b>3,279.3</b>	<b>(353.2)</b>	<b>-10.8%</b>
<b>Miscellaneous Receipts:</b>																
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	-	0.1	100.0%
Receipts from Municipalities	-	0.4											0.4	0.4	-	0.0%
Rentals	-	-											-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	50.2	41.9											92.1	36.6	55.5	151.6%
Sales	-	-											-	-	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>50.2</b>	<b>42.4</b>	-	-	-	-	-	-	-	-	-	-	<b>92.6</b>	<b>37.0</b>	<b>55.6</b>	<b>150.3%</b>
Federal Receipts	-	-											-	-	-	0.0%
<b>Total Receipts</b>	<b>1,868.5</b>	<b>1,150.2</b>	-	-	-	-	-	-	-	-	-	-	<b>3,018.7</b>	<b>3,316.3</b>	<b>(297.6)</b>	<b>-9.0%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Non-Personal Service	0.9	1.6											2.5	2.2	0.3	13.6%
Debt Service, Including Payments On Financing Agreements	87.2	148.2											235.4	276.2	(40.8)	-14.8%
<b>Total Disbursements</b>	<b>88.1</b>	<b>149.8</b>	-	-	-	-	-	-	-	-	-	-	<b>237.9</b>	<b>278.4</b>	<b>(40.5)</b>	<b>-14.5%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,780.4</b>	<b>1,000.4</b>	-	-	-	-	-	-	-	-	-	-	<b>2,780.8</b>	<b>3,037.9</b>	<b>(257.1)</b>	<b>-8.5%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	389.7	113.0											502.7	496.9	5.8	1.2%
Transfers to Other Funds	(1,887.8)	(969.1)											(2,856.9)	(3,276.5)	(419.6)	-12.8%
<b>Total Other Financing Sources (Uses)</b>	<b>(1,498.1)</b>	<b>(856.1)</b>	-	-	-	-	-	-	-	-	-	-	<b>(2,354.2)</b>	<b>(2,779.6)</b>	<b>425.4</b>	<b>15.3%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>282.3</b>	<b>144.3</b>	-	-	-	-	-	-	-	-	-	-	<b>426.6</b>	<b>258.3</b>	<b>168.3</b>	<b>65.2%</b>
Ending Fund Balance	\$ 426.7	\$ 571.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.0	\$ 418.0	\$ 153.0	36.6%

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

EXHIBIT I

													2 Months Ended May 31				
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,060.5)	\$ (1,047.0)											\$ -	\$ (1,060.5)	\$ (890.8)	\$ (169.7)	-19.1%
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Consumption/Use Taxes:																	
Auto Rental	8.0	5.5											-	13.5	0.3	13.2	4,400.0%
Motor Fuel	32.8	30.9											-	63.7	60.2	3.5	5.8%
Highway Use	11.5	(32.7)											-	(21.2)	23.3	(44.5)	-191.0%
<b>Total Consumption/Use Taxes</b>	<b>52.3</b>	<b>3.7</b>											-	<b>56.0</b>	<b>83.8</b>	<b>(27.8)</b>	<b>-33.2%</b>
Business Taxes:																	
Corporation Franchise	-	-											-	-	-	-	0.0%
Corporation and Utilities	0.9	0.6											-	1.5	0.8	0.7	87.5%
Petroleum Business	45.9	45.7											-	91.6	91.4	0.2	0.2%
<b>Total Business Taxes</b>	<b>46.8</b>	<b>46.3</b>											-	<b>93.1</b>	<b>92.2</b>	<b>0.9</b>	<b>1.0%</b>
Other Taxes:																	
Real Estate Transfer	-	-											-	-	-	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>											-	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>99.1</b>	<b>50.0</b>											-	<b>149.1</b>	<b>176.0</b>	<b>(26.9)</b>	<b>-15.3%</b>
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Bottle Bill	-	-											-	-	-	-	0.0%
Assessments:																	
Business	15.5	8.4											-	23.9	18.1	5.8	32.0%
Fees, Licenses and Permits:																	
Business/Professional	1.6	7.9											-	9.5	8.9	0.6	6.7%
Civil	-	-											-	-	-	-	0.0%
Motor Vehicle	69.3	65.7											-	135.0	130.9	4.1	3.1%
Recreational/Consumer	0.1	0.2											-	0.3	0.4	(0.1)	-25.0%
Fines, Penalties and Forfeitures	1.9	4.7											-	6.6	4.6	2.0	43.5%
Interest Earnings	0.4	0.4											-	0.8	0.3	0.5	166.7%
Receipts from Public Authorities:																	
Bond Proceeds	-	2.6											-	2.6	112.9	(110.3)	-97.7%
Issuance Fees	-	-											-	-	-	-	0.0%
Non Bond Related	0.9	0.6											-	1.5	0.1	1.4	1,400.0%
Receipts from Municipalities	0.2	-											-	0.2	0.6	(0.4)	-66.7%
Rentals	0.8	0.7											-	1.5	0.9	0.6	66.7%
Revenues of State Departments:																	
Administrative Recoveries	-	-											-	-	-	-	0.0%
Gifts, Grants and Donations	0.5	-											-	0.5	4.1	(3.6)	-87.8%
Indirect Cost Recoveries	-	-											-	-	-	-	0.0%
Rebates	-	0.2											-	0.2	-	0.2	100.0%
Resitution and Settlements	0.1	0.1											-	0.2	0.5	(0.3)	-60.0%
All Other	0.5	2.4											-	2.9	0.9	2.0	222.2%
Sales	0.8	0.2											-	1.0	1.1	(0.1)	-9.1%
<b>Total Miscellaneous Receipts</b>	<b>92.6</b>	<b>94.1</b>											-	<b>186.7</b>	<b>284.3</b>	<b>(97.6)</b>	<b>-34.3%</b>
Federal Receipts	136.1	112.9											-	249.0	282.6	(33.6)	-11.9%
<b>Total Receipts</b>	<b>327.8</b>	<b>257.0</b>											-	<b>584.8</b>	<b>742.9</b>	<b>(158.1)</b>	<b>-21.3%</b>

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

EXHIBIT I

													2 Months Ended May 31				
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	-	0.2											-	0.2	0.2	-	0.0%
Environment and Recreation	2.4	31.6											-	34.0	6.6	27.4	415.2%
General Government	6.4	10.1											-	16.5	70.4	(53.9)	-76.6%
Public Health:																	
Medicaid	-	-											-	-	-	-	0.0%
Other Public Health	5.6	23.0											-	28.6	14.2	14.4	101.4%
Public Safety	-	13.1											-	13.1	4.6	8.5	184.8%
Public Welfare	48.1	6.4											-	54.5	15.8	38.7	244.9%
Support and Regulate Business	155.7	70.6											-	226.3	11.0	215.3	1,957.3%
Transportation	34.0	53.0											-	87.0	68.2	18.8	27.6%
<b>Total Local Assistance Grants</b>	<b>252.2</b>	<b>208.0</b>											-	<b>460.2</b>	<b>191.0</b>	<b>269.2</b>	<b>140.9%</b>
Departmental Operations:																	
Personal Service	-	-											-	-	-	-	0.0%
Non-Personal Service	-	-											-	-	-	-	0.0%
General State Charges	-	-											-	-	-	-	0.0%
Capital Projects	350.0	472.2											-	822.2	799.4	22.8	2.9%
<b>Total Disbursements</b>	<b>602.2</b>	<b>680.2</b>											-	<b>1,282.4</b>	<b>990.4</b>	<b>292.0</b>	<b>29.5%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(274.4)</b>	<b>(423.2)</b>											-	<b>(697.6)</b>	<b>(247.5)</b>	<b>(450.1)</b>	<b>-181.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	-	-											-	-	-	-	0.0%
Transfers from Other Funds	316.5	377.0											-	693.5	346.0	347.5	100.4%
Transfers to Other Funds	(28.6)	(30.0)											-	(58.6)	(54.5)	4.1	7.5%
<b>Total Other Financing Sources (Uses)</b>	<b>287.9</b>	<b>347.0</b>											-	<b>634.9</b>	<b>291.5</b>	<b>343.4</b>	<b>117.8%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>13.5</b>	<b>(76.2)</b>											-	<b>(62.7)</b>	<b>44.0</b>	<b>(106.7)</b>	<b>-242.5%</b>
<b>Ending Fund Balance</b>	<b>\$ (1,047.0)</b>	<b>\$ (1,123.2)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,123.2)</b>	<b>\$ (846.8)</b>	<b>\$ (276.4)</b>	<b>-32.6%</b>

(\*) 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

													2 Months Ended May 31			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (490.9)	\$ (501.4)											\$ (490.9)	\$ (331.5)	\$ (159.4)	-48.1%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Consumption/Use Taxes																
Auto Rental	8.0	5.5											13.5	0.3	13.2	4,400.0%
Motor Fuel	32.8	30.9											63.7	60.2	3.5	5.8%
Highway Use	11.5	(32.7)											(21.2)	23.3	(44.5)	-191.0%
<b>Total Consumption/Use Taxes</b>	<b>52.3</b>	<b>3.7</b>											<b>56.0</b>	<b>83.8</b>	<b>(27.8)</b>	<b>-33.2%</b>
Business Taxes																
Corporation Franchise	-	-											-	-	-	0.0%
Corporation and Utilities	0.9	0.6											1.5	0.8	0.7	87.5%
Petroleum Business	45.9	45.7											91.6	91.4	0.2	0.2%
<b>Total Business Taxes</b>	<b>46.8</b>	<b>46.3</b>											<b>93.1</b>	<b>92.2</b>	<b>0.9</b>	<b>1.0%</b>
Other Taxes																
Real Estate Transfer	-	-											-	-	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>											<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>99.1</b>	<b>50.0</b>											<b>149.1</b>	<b>176.0</b>	<b>(26.9)</b>	<b>-15.3%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Bottle Bill	-	-											-	-	-	0.0%
Assessments:																
Business	15.5	8.4											23.9	18.1	5.8	32.0%
Fees, Licenses and Permits:																
Business/Professional	1.6	7.9											9.5	8.9	0.6	6.7%
Civil	-	-											-	-	-	0.0%
Motor Vehicle	69.3	65.7											135.0	130.9	4.1	3.1%
Recreational/Consumer	0.1	0.2											0.3	0.4	(0.1)	-25.0%
Fines, Penalties and Forfeitures	1.9	4.7											6.6	4.6	2.0	43.5%
Interest Earnings	0.4	0.4											0.8	0.3	0.5	166.7%
Receipts from Public Authorities:																
Bond Proceeds	-	2.6											2.6	112.9	(110.3)	-97.7%
Issuance Fees	-	-											-	-	-	0.0%
Non Bond Related	0.9	0.6											1.5	0.1	1.4	1,400.0%
Receipts from Municipalities	0.2	-											0.2	0.6	(0.4)	-66.7%
Rentals	0.8	0.6											1.4	0.8	0.6	75.0%
Revenues of State Departments:																
Administrative Recoveries	-	-											-	-	-	0.0%
Gifts, Grants and Donations	0.5	-											0.5	4.1	(3.6)	-87.8%
Indirect Cost Recoveries	-	-											-	-	-	0.0%
Rebates	-	0.2											0.2	-	0.2	100.0%
Restitution and Settlements	0.1	0.1											0.2	0.5	(0.3)	-60.0%
All Other	0.5	2.4											2.9	0.9	2.0	222.2%
Sales	0.1	0.1											0.2	0.2	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>91.9</b>	<b>93.9</b>											<b>165.8</b>	<b>283.3</b>	<b>(97.5)</b>	<b>-34.4%</b>
Federal Receipts	-	-											-	-	-	0.0%
<b>Total Receipts</b>	<b>191.0</b>	<b>143.9</b>											<b>334.9</b>	<b>459.3</b>	<b>(124.4)</b>	<b>-27.1%</b>



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

EXHIBIT I

													2 Months Ended May 31			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	-	0.2											0.2	0.2	-	0.0%
Environment and Recreation	2.4	31.6											34.0	6.6	27.4	415.2%
General Government	6.4	10.1											16.5	70.4	(53.9)	-76.6%
Public Health:																
Medicaid	-	-											-	-	-	0.0%
Other Public Health	5.6	23.0											28.6	14.2	14.4	101.4%
Public Safety	-	13.1											13.1	4.6	8.5	184.8%
Public Welfare	48.1	6.4											54.5	15.8	38.7	244.9%
Support and Regulate Business	155.7	70.6											226.3	11.0	215.3	1,957.3%
Transportation	3.3	9.7											13.0	9.0	4.0	44.4%
<b>Total Local Assistance Grants</b>	<b>221.5</b>	<b>164.7</b>	-	-	-	-	-	-	-	-	-	-	<b>386.2</b>	<b>131.8</b>	<b>254.4</b>	<b>193.0%</b>
Departmental Operations:																
Personal Service	-	-											-	-	-	0.0%
Non-Personal Service	-	-											-	-	-	0.0%
General State Charges	-	-											-	-	-	0.0%
Capital Projects	267.9	381.4											649.3	634.0	15.3	2.4%
<b>Total Disbursements</b>	<b>489.4</b>	<b>546.1</b>	-	-	-	-	-	-	-	-	-	-	<b>1,035.5</b>	<b>765.8</b>	<b>269.7</b>	<b>35.2%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(298.4)</b>	<b>(402.2)</b>	-	-	-	-	-	-	-	-	-	-	<b>(700.6)</b>	<b>(306.5)</b>	<b>(394.1)</b>	<b>-128.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	-	-											-	-	-	0.0%
Transfers from Other Funds	316.5	377.0											693.5	346.0	347.5	100.4%
Transfers to Other Funds	(28.6)	(30.0)											(58.6)	(54.5)	4.1	7.5%
<b>Total Other Financing Sources (Uses)</b>	<b>287.9</b>	<b>347.0</b>	-	-	-	-	-	-	-	-	-	-	<b>634.9</b>	<b>291.5</b>	<b>343.4</b>	<b>117.8%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(10.5)</b>	<b>(55.2)</b>	-	-	-	-	-	-	-	-	-	-	<b>(65.7)</b>	<b>(15.0)</b>	<b>(50.7)</b>	<b>-338.0%</b>
<b>Ending Fund Balance</b>	<b>\$ (501.4)</b>	<b>\$ (556.6)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (556.6)</b>	<b>\$ (346.5)</b>	<b>\$ (210.1)</b>	<b>-60.6%</b>

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

EXHIBIT I

													2 Months Ended May 31			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (569.6)	\$ (545.6)											\$ (569.6)	\$ (559.3)	\$ (10.3)	-1.8%
<b>RECEIPTS:</b>																
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-											-	-	-	0.0%
Assessments:																
Business	-	-											-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-											-	-	-	0.0%
Civil	-	-											-	-	-	0.0%
Motor Vehicle	-	-											-	-	-	0.0%
Recreational/Consumer	-	-											-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-											-	-	-	0.0%
Interest Earnings	-	-											-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-											-	-	-	0.0%
Issuance Fees	-	-											-	-	-	0.0%
Non Bond Related	-	-											-	-	-	0.0%
Receipts from Municipalities	-	-											-	-	-	0.0%
Rentals	-	0.1											0.1	0.1	-	0.0%
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											0.8	0.9	(0.1)	-11.1%
<b>Total Miscellaneous Receipts</b>	<b>0.7</b>	<b>0.2</b>											<b>0.9</b>	<b>1.0</b>	<b>(0.1)</b>	<b>-10.0%</b>
Federal Receipts	136.1	112.9											249.0	282.6	(33.6)	-11.9%
<b>Total Receipts</b>	<b>136.8</b>	<b>113.1</b>											<b>249.9</b>	<b>283.6</b>	<b>(33.7)</b>	<b>-11.9%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	-	-											-	-	-	0.0%
Environment and Recreation	-	-											-	-	-	0.0%
General Government	-	-											-	-	-	0.0%
Public Health:																
Medicaid	-	-											-	-	-	0.0%
Other Public Health	-	-											-	-	-	0.0%
Public Safety	-	-											-	-	-	0.0%
Public Welfare	-	-											-	-	-	0.0%
Support and Regulate Business	-	-											-	-	-	0.0%
Transportation	30.7	43.3											74.0	59.2	14.8	25.0%
<b>Total Local Assistance Grants</b>	<b>30.7</b>	<b>43.3</b>											<b>74.0</b>	<b>59.2</b>	<b>14.8</b>	<b>25.0%</b>
Departmental Operations:																
Personal Service	-	-											-	-	-	0.0%
Non-Personal Service	-	-											-	-	-	0.0%
General State Charges	-	-											-	-	-	0.0%
Capital Projects	82.1	90.8											172.9	165.4	7.5	4.5%
<b>Total Disbursements</b>	<b>112.8</b>	<b>134.1</b>											<b>246.9</b>	<b>224.6</b>	<b>22.3</b>	<b>9.9%</b>
Excess (Deficiency) of Receipts over Disbursements	24.0	(21.0)											3.0	59.0	(56.0)	-94.9%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-											-	-	-	0.0%
Transfers to Other Funds	-	-											-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>											<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	24.0	(21.0)											3.0	59.0	(56.0)	-94.9%
Ending Fund Balance	\$ (545.6)	\$ (566.6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (566.6)	\$ (500.3)	\$ (66.3)	-13.3%

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

EXHIBIT J

													2 Months Ended May 31			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 23.6	\$ 25.3											\$ 23.6	\$ 66.1	\$ (42.5)	-64.3%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	4.5	4.8											9.3	8.6	0.7	8.1%
Federal Receipts	1.2	1.3											2.5	2.7	(0.2)	-7.4%
Unemployment Taxes	180.2	180.1											360.3	316.1	44.2	14.0%
<b>Total Receipts</b>	<b>185.9</b>	<b>186.2</b>	-	-	-	-	-	-	-	-	-	-	<b>372.1</b>	<b>327.4</b>	<b>44.7</b>	<b>13.7%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	0.3	0.7											1.0	0.5	0.5	100.0%
Non-Personal Service	2.4	4.5											6.9	6.5	0.4	6.2%
General State Charges	-	0.3											0.3	0.3	-	0.0%
Unemployment Benefits	181.5	181.8											363.3	362.8	0.5	0.1%
<b>Total Disbursements</b>	<b>184.2</b>	<b>187.3</b>	-	-	-	-	-	-	-	-	-	-	<b>371.5</b>	<b>370.1</b>	<b>1.4</b>	<b>0.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1.7</b>	<b>(1.1)</b>	-	-	-	-	-	-	-	-	-	-	<b>0.6</b>	<b>(42.7)</b>	<b>43.3</b>	<b>101.4%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-											-	-	-	0.0%
Transfers to Other Funds	-	-											-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>1.7</b>	<b>(1.1)</b>	-	-	-	-	-	-	-	-	-	-	<b>0.6</b>	<b>(42.7)</b>	<b>43.3</b>	<b>101.4%</b>
<b>Ending Fund Balance</b>	<b>\$ 25.3</b>	<b>\$ 24.2</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 24.2</b>	<b>\$ 23.4</b>	<b>\$ 0.8</b>	<b>3.4%</b>

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

EXHIBIT K

													2 Months Ended May 31			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (200.4)	\$ (261.3)											\$ (200.4)	\$ (127.2)	\$ (73.2)	-57.5%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	28.1	51.7											79.8	47.6	32.2	67.6%
<b>Total Receipts</b>	<b>28.1</b>	<b>51.7</b>	-	-	-	-	-	-	-	-	-	-	<b>79.8</b>	<b>47.6</b>	<b>32.2</b>	<b>67.6%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	7.6	11.9											19.5	14.6	4.9	33.6%
Non-Personal Service	83.2	27.5											110.7	120.8	(10.1)	-8.4%
General State Charges	-	7.8											7.8	8.2	(0.4)	-4.9%
<b>Total Disbursements</b>	<b>90.8</b>	<b>47.2</b>	-	-	-	-	-	-	-	-	-	-	<b>138.0</b>	<b>143.6</b>	<b>(5.6)</b>	<b>-3.9%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(62.7)</b>	<b>4.5</b>	-	-	-	-	-	-	-	-	-	-	<b>(58.2)</b>	<b>(96.0)</b>	<b>37.8</b>	<b>39.4%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	1.8	2.2											4.0	9.8	(5.8)	-59.2%
Transfers to Other Funds	-	-											-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>1.8</b>	<b>2.2</b>	-	-	-	-	-	-	-	-	-	-	<b>4.0</b>	<b>9.8</b>	<b>(5.8)</b>	<b>-59.2%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>(60.9)</b>	<b>6.7</b>	-	-	-	-	-	-	-	-	-	-	<b>(54.2)</b>	<b>(86.2)</b>	<b>32.0</b>	<b>37.1%</b>
Ending Fund Balance	\$ (261.3)	\$ (254.6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (254.6)	\$ (213.4)	\$ (41.2)	-19.3%

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

EXHIBIT L

													2 Months Ended May 31			
	2017		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018			2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
APRIL	MAY	JANUARY								FEBRUARY	MARCH					
Beginning Fund Balance	\$ (1.9)	\$ (0.3)										\$ (1.9)	\$ 0.1	\$ (2.0)	-2,000.0%	
<b>RECEIPTS:</b>																
Miscellaneous Receipts	5.6	7.7										13.3	11.7	1.6	13.7%	
<b>Total Receipts</b>	<b>5.6</b>	<b>7.7</b>	-	-	-	-	-	-	-	-	-	<b>13.3</b>	<b>11.7</b>	<b>1.6</b>	<b>13.7%</b>	
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	3.6	7.7										11.3	9.4	1.9	20.2%	
Non-Personal Service	0.4	1.3										1.7	1.4	0.3	21.4%	
General State Charges	-	0.6										0.6	-	0.6	100.0%	
<b>Total Disbursements</b>	<b>4.0</b>	<b>9.6</b>	-	-	-	-	-	-	-	-	-	<b>13.6</b>	<b>10.8</b>	<b>2.8</b>	<b>25.9%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1.6</b>	<b>(1.9)</b>	-	-	-	-	-	-	-	-	-	<b>(0.3)</b>	<b>0.9</b>	<b>(1.2)</b>	<b>-133.3%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-										-	-	-	0.0%	
Transfers to Other Funds	-	-										-	-	-	0.0%	
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>1.6</b>	<b>(1.9)</b>	-	-	-	-	-	-	-	-	-	<b>(0.3)</b>	<b>0.9</b>	<b>(1.2)</b>	<b>-133.3%</b>	
Ending Fund Balance	\$ (0.3)	\$ (2.2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2.2)	\$ 1.0	\$ (3.2)	-320.0%	

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

EXHIBIT M

	2017		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018			2 Months Ended May 31			
	APRIL	MAY								JANUARY	FEBRUARY	MARCH	2017	2016	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 10.7	\$ 11.0											\$ 10.7	\$ 11.6	\$ (0.9)	-7.8%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	0.3	0.1											0.4	0.2	0.2	100.0%
<b>Total Receipts</b>	<b>0.3</b>	<b>0.1</b>	-	-	-	-	-	-	-	-	-	-	<b>0.4</b>	<b>0.2</b>	<b>0.2</b>	<b>100.0%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	-	0.1											0.1	0.1	-	0.0%
Non-Personal Service	-	-											-	-	-	0.0%
General State Charges	-	-											-	-	-	0.0%
<b>Total Disbursements</b>	<b>-</b>	<b>0.1</b>	-	-	-	-	-	-	-	-	-	-	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>0.3</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	<b>0.3</b>	<b>0.1</b>	<b>0.2</b>	<b>200.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-											-	-	-	0.0%
Transfers to Other Funds	-	-											-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>0.3</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	<b>0.3</b>	<b>0.1</b>	<b>0.2</b>	<b>200.0%</b>
Ending Fund Balance	\$ 11.0	\$ 11.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.0	\$ 11.7	\$ (0.7)	-6.0%

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

**SCHEDULE 1**

	<b>BALANCE MAY 1, 2017</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE MAY 31, 2017</b>
<b>GENERAL FUND</b>					
10000-10049-Local Assistance Account	\$ -	\$ 0.010	\$ 5,731.647	\$ 5,731.637	\$ -
10050-10099-State Operations Account	7,349.694	2,412.472	693.277	(5,983.237)	3,085.652
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	55.079	-	0.844	-	54.235
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	466.556	466.556	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>7,404.773</b>	<b>2,879.038</b>	<b>6,892.324</b>	<b>(251.600)</b>	<b>3,139.887</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
20000-20099-Mental Health Gifts and Donations	2.273	0.016	0.003	-	2.286
20100-20299-Combined Expendable Trust	60.801	0.551	0.638	-	60.714
20300-20349-New York Interest on Lawyer Account	40.504	1.434	2.139	-	39.799
20350-20399-NYS Archives Partnership Trust	0.039	0.045	0.076	0.289	0.297
20400-20449-Child Performer's Protection	0.040	0.011	0.067	0.400	0.384
20450-20499-Tuition Reimbursement	6.591	0.642	0.444	(0.057)	6.732
20500-20549-New York State Local Government Records Management Improvement	4.945	0.669	0.529	(0.350)	4.735
20550-20599-School Tax Relief	0.084	-	(0.024)	-	0.108
20600-20649-Charter Schools Stimulus	6.567	0.005	2.122	-	4.450
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	111.015	471.064	508.898	(15.785)	57.396
20850-20899-Dedicated Mass Transportation Trust	63.458	48.837	43.905	-	68.390
20900-20949-State Lottery	389.637	307.839	3.591	-	693.885
20950-20999-Combined Student Loan	7.957	2.328	0.311	-	9.974
21000-21049-Sewage Treatment Program Mgmt. & Administration	(3.539)	-	0.103	-	(3.642)
21050-21149-Encon Special Revenue	(13.955)	4.501	8.675	-	(18.129)
21150-21199-Conservation	74.387	2.737	6.635	-	70.489
21200-21249-Environmental Protection and Oil Spill Compensation	34.123	4.707	2.197	-	36.633
21250-21299-Training and Education Program on OSHA	8.638	0.005	4.553	-	4.090
21300-21349-Lawyers' Fund for Client Protection	4.793	0.701	2.810	-	2.684
21350-21399-Equipment Loan for the Disabled	0.532	0.003	-	-	0.535
21400-21449-Mass Transportation Operating Assistance	301.944	102.576	296.564	(89.052)	18.904
21450-21499-Clean Air	(22.603)	2.573	2.913	-	(22.943)
21500-21549-New York State Infrastructure Trust	0.068	-	-	-	0.068
21550-21599-Legislative Computer Services	10.788	0.123	0.135	-	10.776
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.458	0.001	-	-	0.459
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.849	0.045	-	-	0.894
21900-22499-Miscellaneous State Special Revenue	1,505.766	114.905	967.897	703.591	1,356.365

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

**SCHEDULE 1**

	<b>BALANCE MAY 1, 2017</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE MAY 31, 2017</b>
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
22500-22549-Court Facilities Incentive Aid	68.287	0.015	4.146	-	64.156
22550-22599-Employment Training	0.050	-	-	-	0.050
22650-22699-State University Income	1,262.341	248.341	623.762	245.598	1,132.518
22700-22749-Chemical Dependence Service	40.191	0.083	0.280	-	39.994
22750-22799-Lake George Park Trust	(0.074)	-	0.091	-	(0.165)
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	40.057	8.877	3.985	-	44.949
22850-22899-New York Great Lakes Protection	0.599	-	0.008	-	0.591
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	10.582	0.012	0.300	-	10.294
23000-23049-NYS/DOT Highway Safety Program	(9.576)	0.242	(0.042)	-	(9.292)
23050-23099-Vocational Rehabilitation	0.090	0.004	-	-	0.094
23100-23149-Drinking Water Program Management and Administration	(5.351)	-	-	-	(5.351)
23150-23199-NYC County Clerks' Operations Offset	(24.074)	-	6.792	-	(30.866)
23200-23249-Judiciary Data Processing Offset	10.842	4.144	5.974	-	9.012
23250-23449-IFR/CUTRA	174.175	1.950	6.852	-	169.273
23500-23549-USOC Lake Placid Training	0.100	0.057	-	-	0.157
23550-23599-Indigent Legal Services	210.990	12.378	4.262	-	219.106
23600-23649-Unemployment Insurance Interest and Penalty	27.643	1.177	0.507	-	28.313
23650-23699-MTA Financial Assistance Fund	135.311	128.183	139.000	50.616	175.110
23700-23749-New York State Commercial Gaming Fund	15.386	10.403	0.235	-	25.554
23750-23799-Medical Marihuana Trust Fund	3.781	2.149	0.264	-	5.666
23800-23899-Dedicated Miscellaneous State Special Revenue	2.321	0.197	0.097	(0.017)	2.404
24950-24999-Interactive Fantasy Sports	3.165	0.696	-	-	3.861
40350-40399-State University Dormitory Income	241.885	29.544	-	(26.988)	244.441
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>4,804.905</b>	<b>1,514.770</b>	<b>2,651.694</b>	<b>868.245</b>	<b>4,536.226</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
25000-25099-Federal USDA/Food and Consumer Services	(41.338)	253.693	207.406	(0.101)	4.848
25100-25199-Federal Health and Human Services	138.439	3,919.898	4,451.064	(107.216)	(499.943)
25200-25249-Federal Education	(41.754)	327.842	295.354	(2.240)	(11.506)
25300-25899-Federal Miscellaneous Operating Grants	(223.816)	64.631	78.140	(0.018)	(237.343)
25900-25949-Unemployment Insurance Administration	95.207	52.241	41.737	-	105.711
25950-25999-Unemployment Insurance Occupational Training	1.357	0.470	0.555	-	1.272
26000-26049-Federal Employment and Training Grants	(1.079)	11.326	13.362	-	(3.115)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>(72.984)</b>	<b>4,630.101</b>	<b>5,087.618</b>	<b>(109.575)</b>	<b>(640.076)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>4,731.921</b>	<b>6,144.871</b>	<b>7,739.312</b>	<b>758.670</b>	<b>3,896.150</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	99.963	27.319	0.074	(32.019)	95.189
40150-40199-General Debt Service	288.954	769.266	134.991	(668.061)	255.168
40250-40299-State Housing Debt Service	-	0.427	-	(0.427)	-
40300-40349-Department of Health Income	35.546	14.644	14.588	(6.609)	28.993
40400-40449-Clean Water/Clean Air	-	94.701	-	(94.701)	-
40450-40499-Local Government Assistance Tax	2.200	243.924	0.187	(54.264)	191.673
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>426.663</b>	<b>1,150.281</b>	<b>149.840</b>	<b>(856.081)</b>	<b>571.023</b>



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

**SCHEDULE 1**

	<b>BALANCE MAY 1, 2017</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE MAY 31, 2017</b>
<b>CAPITAL PROJECTS FUNDS</b>					
30000-30049-State Capital Projects	-	(2.499)	269.711	272.210	-
30050-30099-Dedicated Highway and Bridge Trust	10.109	128.784	157.865	(28.006)	(46.978)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	140.228	0.107	8.090	2.161	134.406
30300-30349-New York State Canal System Development	6.358	0.509	-	-	6.867
30350-30399-Parks Infrastructure	(92.052)	2.529	8.702	-	(98.225)
30400-30449-Passenger Facility Charge	0.014	-	-	-	0.014
30450-30499-Environmental Protection	144.119	2.105	9.854	-	136.370
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	0.668	-	-	-	0.668
30630-30639-Transportation Capital Facilities Bond	3.328	-	-	-	3.328
30640-30649-Environmental Quality Protection Bond	1.451	-	-	-	1.451
30650-30659-Rebuild and Renew New York Transportation Bond	21.606	-	-	-	21.606
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	5.552	-	-	-	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	(545.597)	113.045	134.055	-	(566.607)
31450-31499-Forest Preserve Expansion	0.908	-	-	-	0.908
31500-31549-Hazardous Waste Remedial	(162.058)	8.334	7.939	(2.009)	(163.672)
31650-31699-Suburban Transportation	0.510	0.001	-	-	0.511
31700-31749-Division for Youth Facilities Improvement	(16.212)	-	1.881	-	(18.093)
31800-31849-Housing Assistance	(13.631)	-	-	-	(13.631)
31850-31899-Housing Program	(130.703)	-	-	-	(130.703)
31900-31949-Natural Resource Damage	19.087	0.115	0.060	-	19.142
31950-31999-DOT Engineering Services	(12.616)	-	-	-	(12.616)
32200-32249-Miscellaneous Capital Projects	46.806	1.047	7.380	2.500	42.973
32250-32299-CUNY Capital Projects	(0.024)	(0.001)	-	-	(0.025)
32300-32349-Mental Hygiene Facilities Capital Improvement	(498.232)	2.702	24.105	-	(519.635)
32350-32399-Correction Facilities Capital Improvement	(198.520)	-	23.177	-	(221.697)
32400-32999-State University Capital Projects	192.136	0.164	3.659	0.205	188.846
33000-33049-NYS Storm Recovery Fund	(57.218)	-	1.376	-	(58.594)
33050-33099-Dedicated Infrastructure Investment Fund	78.338	-	22.323	100.000	156.015
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(1,047.020)</b>	<b>256.942</b>	<b>680.177</b>	<b>347.061</b>	<b>(1,123.194)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 11,516.337</b>	<b>\$ 10,431.132</b>	<b>\$ 15,461.653</b>	<b>\$ (1.950)</b>	<b>\$ 6,483.866</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE MAY 1, 2017</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE MAY 31, 2017</u>
<b><u>ENTERPRISE FUNDS</u></b>					
50000-50049-Youth Commissary	\$ 0.151	\$ 0.004	\$ 0.007	\$ -	\$ 0.148
50050-50099-State Exposition Special	1.878	0.566	0.518	-	1.926
50100-50299-Correctional Services Commissary	4.057	3.692	4.110	-	3.639
50300-50399-Agencies Enterprise	3.186	0.156	0.364	-	2.978
50400-50449-Sheltered Workshop	2.172	0.043	0.019	-	2.196
50450-50499-Patient Workshop	1.792	0.104	0.020	-	1.876
50500-50599-Mental Hygiene Community Stores	4.328	0.129	0.325	-	4.132
50650-50699-Unemployment Insurance Benefit	7.732	181.466	181.860	-	7.338
<b>TOTAL ENTERPRISE FUNDS</b>	<b>25.296</b>	<b>186.160</b>	<b>187.223</b>	<b>-</b>	<b>24.233</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
55000-55049-Centralized Services	(72.351)	42.168	26.405	1.540	(55.048)
55050-55099-Agency Internal Service	(141.190)	3.745	8.977	0.774	(145.648)
55100-55149-Mental Hygiene Revolving	0.322	0.196	0.155	-	0.363
55150-55199-Youth Vocational Education	0.059	0.002	-	-	0.061
55200-55249-Joint Labor and Management Administration	1.453	0.001	0.097	-	1.357
55250-55299-Audit and Control Revolving	(17.079)	-	1.702	-	(18.781)
55300-55349-Health Insurance Revolving	(10.039)	0.064	2.570	(0.001)	(12.546)
55350-55399-Correctional Industries Revolving	(22.467)	5.540	7.260	(0.122)	(24.309)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(261.292)</b>	<b>51.716</b>	<b>47.166</b>	<b>2.191</b>	<b>(254.551)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ (235.996)</b>	<b>\$ 237.876</b>	<b>\$ 234.389</b>	<b>\$ 2.191</b>	<b>\$ (230.318)</b>

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

SCHEDULE 3

FUND TYPE	BALANCE MAY 1, 2017	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MAY 31, 2017
<b><u>PENSION TRUST FUNDS</u></b>					
65000-65049-Common Retirement Administration	\$ (0.345)	\$ 7.706	\$ 9.593	\$ -	\$ (2.232)
<b>TOTAL PENSION TRUST FUNDS</b>	<b>(0.345)</b>	<b>7.706</b>	<b>9.593</b>	<b>-</b>	<b>(2.232)</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
66000-66049-Agriculture Producers' Security	2.626	0.060	0.023	-	2.663
66050-66099-Milk Producers' Security	8.349	0.064	0.029	-	8.384
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>10.975</b>	<b>0.124</b>	<b>0.052</b>	<b>-</b>	<b>11.047</b>
<b><u>AGENCY FUNDS</u></b>					
60050-60149-School Capital Facilities Financing Reserve	22.364	0.492	4.522	-	18.334
60150-60199-Child Performer's Holding	0.474	0.005	0.001	-	0.478
60200-60249-Employees Health Insurance	665.664	1,018.992	831.699	-	852.957
60250-60299-Social Security Contribution	15.056	124.807	124.503	-	15.360
60300-60399-Employee Payroll Withholding	38.876	482.216	456.656	-	64.436
60400-60449-Employees Dental Insurance	15.461	6.704	6.740	-	15.425
60450-60499-Management Confidential Group Insurance	0.456	1.062	0.905	-	0.613
60500-60549-Lottery Prize	478.228	101.299	96.205	-	483.322
60550-60599-Health Insurance Reserve Receipts	0.137	-	-	-	0.137
60600-60799-Miscellaneous New York State Agency	1,367.609	316.139	414.574	-	1,269.174
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	24.305	6.714	6.698	-	24.321
60850-60899-CUNY Senior College Operating	18.220	251.194	162.588	-	106.826
60900-60949-Medicaid Management Information System (MMIS) Escrow	307.480	6,394.665	5,383.095	(0.241)	1,318.809
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	92.441	(8.032)	-	-	84.409
61100-61999-State University Federal Direct Lending Program	(0.855)	11.206	11.436	-	(1.085)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
<b>TOTAL AGENCY FUNDS</b>	<b>3,045.916</b>	<b>8,707.463</b>	<b>7,499.622</b>	<b>(0.241)</b>	<b>4,253.516</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 3,056.546</b>	<b>\$ 8,715.293</b>	<b>\$ 7,509.267</b>	<b>\$ (0.241)</b>	<b>\$ 4,262.331</b>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE MAY 1, 2017</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE MAY 31, 2017</u>
<b><u>ACCOUNTS</u></b>				
70000-70049-Tobacco Settlement	\$ 2.732	\$ 0.002	\$ -	\$ 2.734
70050-70149-Sole Custody Investment (*)	2,168.171	7,554.902	7,754.083	1,968.990
70200-Comptroller's Refund	-	271.290	271.290	-
<b>TOTAL ACCOUNTS</b>	<b>\$ 2,170.903</b>	<b>\$ 7,826.194</b>	<b>\$ 8,025.373</b>	<b>\$ 1,971.724</b>

**(\*) Includes Public Asset Fund resources**

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

As of May 31, 2017, \$9,033,340.49 (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 MAY 31, 2017	INTEREST DISBURSED	
		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2017	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2017		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2017
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$ 62,739,963.00	\$ -	\$ -	\$ -	\$ 25,836,799.53	\$ 36,903,163.47	\$ -	\$ 1,036,273.71
Clean Water/Clean Air:								
Air Quality	1,815,678.01	-	-	-	147,455.24	1,668,222.77	-	11,652.07
Safe Drinking Water	-	-	-	-	-	-	-	-
Water	374,031,345.51	-	-	-	9,587,060.42	364,444,285.09	49,094.91	2,127,926.39
Solid Waste	31,471,106.94	-	-	-	1,629,409.54	29,841,697.40	16,437.35	229,148.08
Environmental Restoration	67,095,926.60	-	-	-	150,000.00	66,945,926.60	2,584.42	30,140.19
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	1,847,350.21	-	-	-	84,317.70	1,763,032.51	-	34,823.80
Environmental Quality (1972):								
Air	332,071.89	-	-	-	160,000.00	172,071.89	-	8,000.00
Land and Wetlands	3,713,411.44	-	-	-	146,339.85	3,567,071.59	-	16,054.26
Water	21,539,219.61	-	-	-	3,183,859.88	18,355,359.73	-	197,546.06
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	11,764,623.38	-	-	-	1,733,712.34	10,030,911.04	4,227.63	114,435.99
Solid Waste Management	141,551,354.46	-	-	-	6,337,481.63	135,213,872.83	14,879.22	1,381,135.58
Housing:								
Low Cost	13,240,000.00	-	-	-	800,000.00	12,440,000.00	-	197,300.00
Middle Income	10,520,000.00	-	-	-	-	10,520,000.00	-	-
Park and Recreation Land Acquisition	3,238.00	-	-	-	-	3,238.00	-	-
Pure Waters	25,549,130.92	-	-	-	2,729,024.54	22,820,106.38	-	247,350.13
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	746,780,633.12	-	-	-	-	746,780,633.12	-	-
Canals and Waterways	12,439,751.76	-	-	-	-	12,439,751.76	-	-
Aviation	45,968,154.45	-	-	-	-	45,968,154.45	-	-
Rail and Port	76,394,073.31	-	-	-	-	76,394,073.31	-	-
Mass Transit - Dept. of Transportation	4,454,664.26	-	-	-	-	4,454,664.26	-	-
Mass Transit - Metropolitan Transportation Authority	799,411,214.87	-	-	-	-	799,411,214.87	-	-
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	1,089,490.04	-	-	-	-	1,089,490.04	-	-
Rapid Transit, Rail and Aviation	4,471,947.27	-	-	-	336,006.41	4,135,940.86	-	83,955.43
Smart Schools Bond Act	-	-	-	-	-	-	-	-
Transportation Capital Facilities:								
Aviation	4,390,650.41	-	-	-	223,532.92	4,167,117.49	-	65,941.71
Mass Transportation	-	-	-	-	-	-	-	-
<b>Total General Obligation Bonded Debt</b>	<b>\$ 2,462,614,999.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,085,000.00</b>	<b>\$ 2,409,529,999.46</b>	<b>\$ 87,223.53</b>	<b>\$ 5,781,683.40</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE TWO MONTHS ENDED MAY 31, 2017

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		\$ INCREASE/ (DECREASE)
								2 MONTHS ENDED MAY 31		
								2017	2016	
<b>Payments to Public Authorities:</b>										
City University Construction	\$ -	\$ 106,689,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,689,004	\$ 123,593,115	\$ (16,904,111)
Dormitory Authority:										
Albany County Airport	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
DASNY Revenue Bond	-	-	-	-	-	-	-	-	-	-
David Axelrod Institute	-	-	-	-	-	-	-	-	-	-
Department of Health Facilities	-	-	13,470,076	-	-	-	-	13,470,076	14,206,759	(736,683)
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
General Purpose	-	-	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-	-	-
Mental Health Facilities	-	-	-	-	74,300	-	-	74,300	-	74,300
OGS Parking	-	-	-	-	-	-	-	-	-	-
Sales Tax Revenue Bond	-	-	-	-	-	-	-	-	-	-
Secured Hospital Program	-	-	-	-	-	-	-	-	-	-
State Department of Education Facilities	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	-	-	-	-	-	-	-	-	-
Environmental Facilities Corporation	-	-	-	-	-	-	-	-	-	-
Housing Finance Agency	-	-	-	-	-	-	-	-	-	-
Local Government Assistance Corporation	-	-	-	368,102	-	-	-	368,102	-	368,102
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	-	-	-	-	-	-	-	-	-
Thruway Authority:										
Dedicated Highway and Bridge	-	55,974,782	-	-	-	-	-	55,974,782	50,170,674	5,804,108
Local Highway and Bridge	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-
Urban Development Corporation:										
Center for Industrial Innovation at RPI	-	-	-	-	-	-	-	-	-	-
Clarkson University	-	-	-	-	-	-	-	-	-	-
Columbia Univer. Telecommunications Center	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Program	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
Cornell Univer. Supercomputer Center	-	-	-	-	-	-	-	-	-	-
Correctional Facilities	-	-	-	-	-	-	-	-	-	-
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
General Purpose	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
Syracuse University Science and	-	-	-	-	-	-	-	-	-	-
Technology Center	-	-	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	-	-	-	-	-
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ -</b>	<b>\$ 162,663,786</b>	<b>\$ 13,470,076</b>	<b>\$ 368,102</b>	<b>\$ 74,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,576,264</b>	<b>\$ 187,970,548</b>	<b>\$ (11,394,284)</b>

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

**SCHEDULE 6**

	<u>MAY 2017</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE MAY 2016</u>
<b><u>SHORT TERM INVESTMENT POOL (*)</u></b>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 10,965.5	\$ 10,713.7	\$ 13,616.5
AVERAGE YIELD (**)	0.981%	0.977%	0.460%
TOTAL INVESTMENT EARNINGS	\$ 9.109	\$ 16.742	\$ 10.133

**Month-End Portfolio Balances**

<u>DESCRIPTION</u>	<u>MAY 2017 PAR AMOUNT</u>	<u>MAY 2016 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ -	\$ 310.0
REPURCHASE AGREEMENTS	19.2	34.9
COMMERCIAL PAPER	6,343.4	10,184.1
CERTIFICATES OF DEPOSIT/SAVINGS	2,664.7	1,735.3
0% COMPENSATING BALANCE CDs	3,530.0	4,820.0
	<u>\$ 12,557.3</u>	<u>\$ 17,084.3</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	2 Months Ended May 31, 2017
<b>OPENING CASH BALANCE</b>	\$ 11,905,507	\$ 111,014,558											\$ 11,905,507
<b>RECEIPTS:</b>													
Cigarette Tax	64,087,125	76,504,194											140,591,319
State Share of NYC Cigarette Tax	2,421,000	2,432,000											4,853,000
STIP Interest	141,791	156,153											297,944
Public Asset Transfers	-	-											-
Assessments	389,230,236	389,467,699											778,697,935
Fees	684,635	866,000											1,550,635
Rebates	4,162,737	1,621,391											5,784,128
Restitution and Settlements	-	16,777											16,777
Miscellaneous	-	55											55
<b>Total Receipts</b>	<b>460,727,524</b>	<b>471,064,269</b>	-	-	-	-	-	-	-	-	-	-	<b>931,791,793</b>
<b>DISBURSEMENTS:</b>													
Grants	360,903,249	505,202,281											866,105,530
Interest - Late Payments	359	534											893
Personal Service	(203,232)	946,322											743,090
Non-Personal Service	625,977	1,992,212											2,618,189
Employee Benefits/Indirect Costs	-	756,263											756,263
<b>Total Disbursements</b>	<b>361,326,353</b>	<b>508,897,612</b>	-	-	-	-	-	-	-	-	-	-	<b>870,223,965</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to Capital Projects Fund	-	-											-
Transfers to General Fund	-	-											-
Transfers to Revenue Bond Tax Fund	-	-											-
Transfers to Miscellaneous Special Revenue Fund:													-
Administration Program Account	-	-											-
Empire State Stem Cell Trust Account	-	15,148,000											15,148,000
Transfers to SUNY Income Fund	292,120	637,443											929,563
<b>Total Operating Transfers</b>	<b>292,120</b>	<b>15,785,443</b>	-	-	-	-	-	-	-	-	-	-	<b>16,077,563</b>
<b>Total Disbursements and Transfers</b>	<b>361,618,473</b>	<b>524,683,055</b>	-	-	-	-	-	-	-	-	-	-	<b>886,301,528</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 111,014,558</b>	<b>\$ 57,395,772</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 57,395,772</b>



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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April	May	2 Months Ended May 31, 2017 (**)
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>\$ 8,053,000</b>			
ADEPHI UNIVRST CANC SPRT PRG		\$ -	\$ -	\$ -
BRST CANCER HOTLINE - ADELPHI		-	-	-
CENTER FOR COMMUNITY HLTH		145,752	238,848	384,600
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		-	-	-
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>982,287,000</b>			
CHILD HEALTH INSURANCE		(509,437)	33,963,001	33,453,564
<b>COMMUNITY SUPPORT PROGRAM</b>	<b>120,000</b>			
COMMUNITY SUPPORT		-	-	-
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>290,310,000</b>			
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE		2,929,000	11,434,800	14,363,800
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>1,976,482,814</b>			
AIDS DRUG ASSISTANCE		-	-	-
AMBULATORY CARE TRAINING		-	-	-
AREA HEALTH EDUCATION CENTER		395,939	-	395,939
COMMISSIONER EMERGENCY DISTRIBUTIONS		-	-	-
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE		-	-	-
DIVERSITY IN MEDICINE		-	-	-
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		-	-	-
HCRA PAYOR/PROVIDER AUDITS		205,100	-	205,100
HEALTH FACILITY RESTRUCTURING DASNY		19,600,000	-	19,600,000
HEALTH WORKFORCE RETRAINING		159,362	317,583	476,945
INFERTILITY SERVICES GRANTS		20,666	54,660	75,326
MEDICAL INDEMNITY FUND		-	-	-
PART 405.4 HOSPITAL AUDITS		-	-	-
PART 405.4 HOSPITAL AUDITS NYCRR		-	-	-
PAY FOR PERFORMANCE		-	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE		-	-	-
PHYSICIAN LOAN REPAYMENT		86,482	20,000	106,482
PHYSICIAN LOAN REPAYMENT AND PRACTICE SUPPORT		-	-	-
PHYSICIAN PRACTICE SUPPORT		450,000	77,726	527,726
PHYSICIAN WORKFORCE STUDIES		-	-	-
POISON CONTROL CENTERS		-	(1,088,626)	(1,088,626)
POOL ADMINISTRATION		-	-	-
ROSWELL PARK CANCER INSTITUTE		16,646,500	-	16,646,500

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April	May	2 Months Ended May 31, 2017 (**)
RPCI CANC RSRCH OPERATING COSTS		-	-	-
RURAL HEALTH CARE ACCESS		108,179	558,088	666,267
RURAL HEALTH NETWORK		228,825	962,167	1,190,992
SCHOOL BASED HEALTH CENTERS		-	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN		-	-	-
TOBACCO USE PREVENTION/CONTROL		-	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION		-	-	-
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>27,802,837,000</b>			
BREAST AND CERVICAL CANCER		-	-	-
DISABLED PERSONS		-	-	-
FAMILY HEALTH PLUS		-	-	-
FINANCIAL ASSISTANCE		-	-	-
HOME HEALTH RATE INCREASE		-	-	-
INPATIENT NURSING HOME PHARMACIES		-	-	-
MEDICAID INDIGENT CARE		68,976,307	84,339,844	153,316,151
MEDICAL ASSISTANCE		250,000,000	377,453,000	627,453,000
NYC MEDICAID		-	-	-
PHYSICIAN SERVICES		-	-	-
PRIMARY CARE CASE MANAGEMENT		-	-	-
PSNL CRE WRKR RECR & RETEN NYC (***)		-	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)		-	-	-
SUPPLEMENTAL MEDICAL INSURANCE		-	-	-
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>3,834,000</b>			
OFFICE OF HEALTH INSURANCE		45,795	(45,795)	-
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>58,343,000</b>			
OFFICE HEALTH SYSTEMS MANAGEMENT		2,116,208	1,136,349	3,252,557
<b>OFFICE OF LONG TERM CARE</b>	<b>2,477,800</b>			
ADULT HOME INITIATIVE		-	-	-
ENABLE AIR CONDITIONING		-	-	-
ENABLE QUALITY OF LIFE		-	-	-
QUALITY PROG ADULT CARE FACILITIES		-	-	-
<b>REVENUE, PROCESSING &amp; RECONCILIATION</b>	<b>8,190,000</b>			
REVENUE, PROCESSING & RECONCILIATION		16,051	112,321	128,372
<b>TOTAL</b>	<b>31,132,934,614</b>	<b>361,620,729</b>	<b>509,533,966</b>	<b>871,154,695</b>
Reclass of SUNY Hospital Disprop Share to Transfer		(292,120)	(637,443)	(929,563)
Reconciling Adjustment (P-Card and T-Card)		(2,256)	1,089	(1,167)
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>\$ 31,132,934,614</b>	<b>\$ 361,326,353</b>	<b>\$ 508,897,612</b>	<b>\$ 870,223,965</b>

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

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

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

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

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

**APPENDIX C**

	<u>2017 APRIL</u>	<u>2017 MAY</u>	<u>2017-18</u>
<b>OPENING CASH BALANCE</b>	<b>\$ 321,003,359.63</b>	<b>\$ 206,590,112.64</b>	<b>\$ 321,003,359.63</b>
<b>RECEIPTS:</b>			
Patient Services	178,304,930.69	255,064,365.54	433,369,296.23
Covered Lives	53,141,991.10	94,732,220.10	147,874,211.20
Provider Assessments	9,120,996.40	11,828,131.22	20,949,127.62
1% Assessments	30,485,874.00	34,593,013.00	65,078,887.00
DASNY- MOE/Recast Receivables	-	-	-
Interest Income	27,749.02	28,235.28	55,984.30
Unassigned	-	25,993,337.05	25,993,337.05
<b>Total Receipts</b>	<b><u>271,081,541.21</u></b>	<b><u>422,239,302.19</u></b>	<b><u>693,320,843.40</u></b>
<b>PROGRAM DISBURSEMENTS:</b>			
Poison Control Centers	-	-	-
School Based Health Center Grants	-	-	-
ECRIP Distributions	-	-	-
<b>Total Program Disbursements</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b><u>271,081,541.21</u></b>	<b><u>422,239,302.19</u></b>	<b><u>693,320,843.40</u></b>
<b>OTHER FINANCING SOURCES (USES):</b>			
<b>Transfers From Other Pools:</b>			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	3,733,422.00	3,636,855.00	7,370,277.00
<b>Transfers From State Funds:</b>			
HCRA Resources Fund	-	-	-
<b>Total Other Financing Sources</b>	<b><u>3,733,422.00</u></b>	<b><u>3,636,855.00</u></b>	<b><u>7,370,277.00</u></b>
<b>Transfers To Other Pools:</b>			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund	-	-	-
<b>Transfers To State Funds:</b>			
HCRA Resources Fund	(318,331,445.51)	(305,952,330.14)	(624,283,775.65)
Indigent Care Fund (matched)	(74,628,701.69)	(77,039,118.14)	(151,667,819.83)
Indigent Care Fund (non-matched)	3,731,937.00	(6,475,583.33)	(2,743,646.33)
<b>Total Other Financing Uses</b>	<b><u>(389,228,210.20)</u></b>	<b><u>(389,467,031.61)</u></b>	<b><u>(778,695,241.81)</u></b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b><u>(114,413,246.99)</u></b>	<b><u>36,409,125.58</u></b>	<b><u>(78,004,121.41)</u></b>
<b>CLOSING CASH BALANCE</b>	<b><u>\$ 206,590,112.64</u></b>	<b><u>\$ 242,999,238.22</u></b>	<b><u>\$ 242,999,238.22</u></b>

Source: HCRA - Office of Pool Administration

APPENDIX D

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

	2017 APRIL	2017 MAY	2017-18
<b>OPENING CASH BALANCE</b>	\$ 12,872,408.47	\$ 667.15	\$ 12,872,408.47
<b>RECEIPTS:</b>			
Interest Income	667.15	3,610.00	4,277.15
<b>Total Receipts</b>	<b>667.15</b>	<b>3,610.00</b>	<b>4,277.15</b>
<b>PROGRAM DISBURSEMENTS:</b>			
Indigent Care	(73,290,657.69)	(9,900,000.00)	(83,190,657.69)
High Need Indigent Care	-	-	-
Other	1,253,689.14	-	1,253,689.14
<b>Total Program Disbursements</b>	<b>(72,036,968.55)</b>	<b>(9,900,000.00)</b>	<b>(81,936,968.55)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(72,036,301.40)</b>	<b>(9,896,390.00)</b>	<b>(81,932,691.40)</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
<b>Transfers From Other Pools:</b>			
Public Goods Pool	-	-	-
Health Facility Assessment Fund	-	-	-
<b>Transfers From State Funds:</b>			
HCRA Resources Indigent Care - Matched	37,314,350.85	38,519,559.07	75,833,909.92
HCRA Resources Indigent Care - Unmatched	(1,338,044.00)	5,361,813.74	4,023,769.74
HCRA Resources Indigent Care - ATB	-	-	-
Federal DHHS Fund	37,314,350.84	38,519,559.07	75,833,909.91
Other	-	-	-
<b>Total Other Financing Sources</b>	<b>73,290,657.69</b>	<b>82,400,931.88</b>	<b>155,691,589.57</b>
<b>Transfers To Other Pools:</b>			
Public Goods Pool	-	-	-
Health Facility Assessment Fund	-	-	-
<b>Transfers To State Funds:</b>			
HCRA Resources Fund Indigent Care Acct	(14,126,097.61)	(667.15)	(14,126,764.76)
<b>Total Other Financing Uses</b>	<b>(14,126,097.61)</b>	<b>(667.15)</b>	<b>(14,126,764.76)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(12,871,741.32)</b>	<b>72,503,874.73</b>	<b>59,632,133.41</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 667.15</b>	<b>\$ 72,504,541.88</b>	<b>\$ 72,504,541.88</b>

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
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	\$ -												\$ -
Education - EXCEL	1,891												1,891
Department of Health - All Other	(1)												(1)
Community Enhancement Facilities Assistance Program (CEFAP)	-												-
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	61												61
Multi-modal	-												-
GenNYsis	-												-
CUNY Senior Colleges	16,538												16,538
CUNY Community Colleges	4,984												4,984
SUNY Dormitories	-												-
Upstate Community Colleges	526												526
Mental Health	3,862												3,862
Developmental Disabilities	1,063												1,063
Alcoholism and Substance Abuse	35												35
Brooklyn Court Officer Training Academy	161												161
<b>TOTAL DORMITORY AUTHORITY</b>	<b>29,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,120</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	-												-
Community Capital Assistance Program (CCAP)	-												-
Empire Opportunity	-												-
Community Enhancement Facilities Assistance Program (CEFAP)	500												500
State Facilities and Equipment	-												-
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>TOTAL OFF-BUDGET</b>	<b>\$ 29,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,620</b>

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

STATE OF NEW YORK  
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SFS Fund	ACCOUNT TITLE	February 28, 2017	March 31, 2017	April 30, 2017	Change	May 31, 2017
	<b>GENERAL FUND</b>					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (**)
	<b>TOTAL GENERAL FUND</b>	-	-	-	-	-
	<b>CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS</b>					
30051	HIGHWAY AND BRIDGE CAPITAL	-	59,057,034.36	117,775,609.78	(23,488,246.31)	94,287,363.47
30053	AVIATION PURPOSE ACCOUNT	-	-	-	-	-
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-
30143	REHAB/REPAIR ALFRED	-	-	-	-	-
30144	D22RVE- ALFRED	-	-	-	-	-
30145	REHAB/REPAIR CANTON	-	-	-	-	-
30146	D23RVE- CANTON	-	-	-	-	-
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-
30148	D24RVE- COBLESKILL	-	-	-	-	-
30149	REHAB/REPAIR DELHI	-	-	-	-	-
30150	D25RVE- DELHI	-	-	-	-	-
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-
30152	D26RVE- FARMINGDALE	-	-	-	-	-
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-
30154	D27RVE- MORRISVILLE	-	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	87,223,386.03	84,301,727.50	92,052,186.37	6,172,677.56	98,224,863.93
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	177,384,917.72	179,202,829.66	184,899,335.39	5,464,519.60	190,363,854.99
31701	YOUTH FACILITIES IMPROVEMENT	24,263,972.36	15,111,630.18	16,211,683.32	1,881,162.42	18,092,845.74
31801	HOUSING ASSISTANCE	13,630,607.54	13,630,607.54	13,630,607.54	-	13,630,607.54
31851	HOUSING PROG FD-HSG TR FD CORP	53,731,018.54	-	-	-	-
31852	HOUSING PROG FD AFFORD HSG CORP	48,423,521.89	32,157,043.54	32,157,043.54	-	32,157,043.54
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	138,051,229.85	108,060,546.17	108,060,546.17	-	108,060,546.17

STATE OF NEW YORK  
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SFS Fund	ACCOUNT TITLE	February 28, 2017	March 31, 2017	April 30, 2017	Change	May 31, 2017
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,538,510.48	12,616,380.06	12,616,380.06	-	12,616,380.06
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00
32214	CAPITAL PROJECTS MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	53,538.41	65,551.86	80,261.72	1,936,505.13	2,016,766.85
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	162,128,842.11	159,666,627.61	164,894,740.84	9,512,467.48	174,407,208.32
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	238,569,060.99	250,173,619.36	250,198,619.36	899,500.00	251,098,119.36
32306	DASNY - OMH ADMIN	19,122,565.71	19,122,565.71	19,122,565.71	-	19,122,565.71
32307	DASNY - OPWDD ADMIN	4,260,978.11	6,260,978.11	6,260,978.11	-	6,260,978.11
32308	DASNY - OASAS ADMIN	171,583.90	621,583.90	621,583.90	405,000.00	1,026,583.90
32309	OMH -STATE FACILITIES	54,878,446.52	61,017,613.43	72,277,588.06	10,650,490.56	82,928,078.62
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	1,375,653.36	1,674,516.24	1,681,211.24	(1,140.58)	1,680,070.66
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	183,811,308.07	186,713,890.65	198,520,405.89	23,176,389.87	221,696,795.76
33001	STORM RECOVERY ACCOUNT	51,928,385.94	56,523,689.72	57,217,444.23	1,376,602.98	58,594,047.21
	<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	<b>1,271,701,277.53</b>	<b>1,246,132,185.60</b>	<b>1,348,432,541.23</b>	<b>37,985,928.71</b>	<b>1,386,418,469.94</b>
	<b>STATE SPECIAL REVENUE FUNDS</b>					
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	-	-	-	33,108,920.27	33,108,920.27
20818	EPIC PREMIUM ACCOUNT	-	-	-	5,975,556.43	5,975,556.43
20901	LOTTERY-EDUCATION	550,139,535.10	-	-	-	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	4,127,920.00	3,499,038.58	3,539,080.24	102,531.33	3,641,611.57
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	-	-	220,672.51	1,069,723.43	1,290,395.94
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,170,608.31	4,513,433.53	4,751,066.96	(1,003,896.39)	3,747,170.57
21067	ENCON-RECREATION	7,226,874.31	6,712,137.44	6,769,264.57	(333,132.44)	6,436,132.13
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	34,257,773.04	33,665,680.80	35,226,057.23	794,931.40	36,020,988.63
21082	NATURAL RESOURCES ACCOUNT	17,461,703.69	17,252,905.74	17,755,696.40	(559,302.94)	17,196,393.46
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	18,186.55	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	814,609.89	-	35,558.52	148,260.33	183,818.85
21202	HEALTH DEPT OIL SPILL	259,243.33	-	14,522.19	21,954.23	36,476.42
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	17,166,531.61	-	2,281,911.31	1,441,814.92	3,723,726.23
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	3,790,406.71	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	250,731,925.86	-	-	72,467,628.64	72,467,628.64
21451	OPERATING PERMIT PROGRAM	19,708,631.02	20,347,826.89	21,232,996.33	683,370.71	21,916,367.04
21452	MOBILE SOURCE	-	1,810,287.58	1,370,164.78	(343,370.03)	1,026,794.75
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	4,043,009.11	1,912,797.93	1,913,999.53	4,216,641.02	6,130,640.55
21907	MENTAL HYGIENE PROGRAM	67,977,128.55	-	8,927,184.80	(8,927,184.80)	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	514,895.83	732,165.15	104,259.81	443,806.23	548,066.04
21912	RACING REGULATION ACCOUNT	5,002,884.13	4,600,201.90	3,455,865.04	1,233,955.93	4,689,820.97
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	22,439,933.94	22,969,404.21	24,124,202.87	1,676,139.18	25,800,342.05
21937	SU DORM INCOME REIMBURSE	257,902.55	-	640,119.55	4,467,385.43	5,107,504.98
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21962	CLINICAL LAB FEE	12,251,204.70	11,081,623.66	10,866,344.45	72,936.30	10,939,280.75
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	833,871.23	-	-	-	-
22007	PARKING ACCOUNT	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	204,487.90	221,314.43	184,763.66	14,495.69	199,259.35
22032	BATAVIA SCHOOL FOR THE BLIND	7,514,846.80	6,118,427.88	6,305,592.90	1,627,880.06	7,933,472.96
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	733,900.39	952,355.07	167,766.60	588,182.43	755,949.03
22046	REGULATION INDIAN GAMING	65,240,781.56	64,025,512.22	65,189,095.36	904,753.11	66,093,848.47

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SFS Fund	ACCOUNT TITLE	February 28, 2017	March 31, 2017	April 30, 2017	Change	May 31, 2017
22053	ROME SCHOOL FOR THE DEAF	2,274,761.80	1,586,525.07	1,357,563.86	650,317.57	2,007,881.43
22054	DSP-SEIZED ASSETS	8,053,283.88	8,114,447.40	7,979,615.59	(1,499,351.58)	6,480,264.01
22055	ADMINISTRATIVE ADJUDICATION	8,603,500.80	6,976,101.43	8,769,217.30	(513,642.24)	8,255,575.06
22056	FEDERAL SALARY SHARING	2,221,329.39	-	220,766.63	150,998.14	371,764.77
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	3,452,795.71	2,752,864.59	1,596,137.13	1,435,741.76	3,031,878.89
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	6,825,748.90	6,494,624.46	6,734,993.92	324,890.74	7,059,884.66
22087	DMV-COMPULSORY INS PRGM	646,762.72	646,762.72	646,762.72	-	646,762.72
22090	HOUSING INDIRECT COST RECOVERY	4,449,714.28	4,651,120.23	1,042,712.68	415,755.42	1,458,468.10
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	2,275,237.80	1,730,823.43	1,872,687.44	241,822.56	2,114,510.00
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	220,395.23	247,258.10	273,487.92	(194,314.70)	79,173.22
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-
22158	RENT REVENUE	467,347.69	457,645.31	502,371.51	13,011.43	515,382.94
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	19,529,107.50	19,540,212.38	19,552,672.53	14,736.73	19,567,409.26
22751	LAKE GEORGE PARK TRUST FUND	-	13,293.03	73,880.04	90,769.19	164,649.23
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	9,628,147.11	9,324,001.37	9,575,682.05	(283,910.19)	9,291,771.86
23101	EFC DRINKING WATER PROGRAM	-	-	-	-	-
23102	DOH DRINKING WATER PROGRAM	5,350,949.70	5,350,949.70	5,350,949.70	-	5,350,949.70
23151	NYCCO OPERATING OFFSET	51,025,296.85	25,438,479.25	24,074,113.82	6,791,895.64	30,866,009.46
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	4,001,926.92	4,520,714.86	4,680,559.88	234,983.53	4,915,543.41
23800	INTERSTATE RECIPROCIY FOR POST SEC DIST ED	-	-	-	-	-
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>1,225,915,102.39</b>	<b>298,260,936.34</b>	<b>309,380,360.33</b>	<b>127,767,684.47</b>	<b>437,148,044.80</b>
	<b>FEDERAL FUNDS</b>					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	41,293,708.25	6,386,310.48	60,964,862.96	(46,197,334.84)	14,767,528.12
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	1,416,021,663.92	24,748,885.83	367,471,891.99	409,873,255.41	777,345,147.40
25200-25249	FEDERAL EDUCATION GRANTS FUND	418,972,506.66	12,293,770.59	42,950,901.02	(29,957,583.64)	12,993,317.38
25250-25299	FEDERAL DHHS BLOCK GRANTS	-	-	-	-	-
25300-25899	FEDERAL OPERATING GRANTS FUND	368,601,702.43	338,795,504.49	380,829,055.92	11,479,778.66	392,308,834.58
31351	MILITARY AND NAVAL AFFAIRS	7,808,123.21	8,018,710.21	8,094,874.94	365,491.45	8,460,366.39
31354	DEPARTMENT OF TRANSPORTATION	513,152,368.30	386,603,189.12	366,700,188.25	17,995,374.53	384,695,562.78
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	238,718,546.67	180,244,521.49	178,420,909.74	3,278,986.20	181,699,895.94
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	10,781,645.09	21,577,270.09	11,518,970.79	19,930,268.89	31,449,239.68
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	-	-	-	-	-
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	4,895,835.27	944,067.00	1,079,366.77	2,035,820.43	3,115,187.20
	<b>TOTAL FEDERAL FUNDS</b>	<b>3,020,246,099.80</b>	<b>979,612,229.30</b>	<b>1,418,031,022.38</b>	<b>388,804,057.09</b>	<b>1,806,835,079.47</b>
	<b>AGENCY FUNDS</b>					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	<b>TOTAL AGENCY FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>ENTERPRISE FUND</b>					
50318	OGS CONVENTION CENTER ACCOUNT	-	-	-	-	-
50327	EMPIRE PLAZA GIFT SHOP	32,759.97	72,549.27	92,945.46	18,226.10	111,171.56
	<b>TOTAL ENTERPRISE FUND</b>	<b>32,759.97</b>	<b>72,549.27</b>	<b>92,945.46</b>	<b>18,226.10</b>	<b>111,171.56</b>
	<b>INTERNAL SERVICE FUNDS</b>					
55001	CENTRALIZED SERVICES-FLEET MGMT	1,366,440.59	764,766.33	706,355.87	25,589.73	731,945.60
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	3,931,790.14	1,983,720.85	1,887,129.08	(24,614.70)	1,862,514.38
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	-	-	-
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	53,961.69	239,888.43	293,850.12
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	490,344.15	669,625.92	583,467.68	210,357.90	793,825.58
55008	CENTRALIZED SERVICES-PASNY	17,056,312.74	21,241,120.49	23,065,338.29	(7,092,419.36)	15,972,918.93
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	3,793,019.21	905,731.72	3,241,383.32	(1,468,363.88)	1,773,019.44
55011	CENTRALIZED SERVICES-INSURANCE	490,564.72	1,411,106.17	1,305,360.96	130,018.64	1,435,379.60
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	215,650.92	187,144.92	223,995.92	(10,384.00)	213,611.92
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	26,961.54	26,961.54	26,961.54	-	26,961.54



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

SFS Fund	ACCOUNT TITLE	February 28, 2017	March 31, 2017	April 30, 2017	Change	May 31, 2017
55017	DOWNSTATE WAREHOUSE	571,777.02	191,523.53	248,150.96	(114,407.75)	133,743.21
55018	BUILDING ADMINISTRATION	-	-	672,850.82	914,821.28	1,587,672.10
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	75,078,486.46	60,850,340.72	57,741,283.38	(11,093,670.92)	46,647,612.46
55021	NYS MEDIA CENTER	5,302,648.37	2,063,152.53	2,045,579.47	1,144,370.04	3,189,949.51
55022	BUSINESS SERVICES CENTER	-	-	-	-	-
55052	ARCHIVES RECORD MGMT I.S.	-	-	-	182,371.42	182,371.42
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	284,944.05	-	27,936.20	51,856.01	79,792.21
55057	BANKING SERVICES ACCOUNT	62,494.11	-	373,473.27	(297,195.49)	76,277.78
55058	CULTURAL RESOURCE SURVEY	6,612,022.71	4,634,929.38	4,722,546.07	(852,123.36)	3,870,422.71
55059	NEIGHBOR WORK PROJECT	11,090,622.12	9,772,583.56	11,725,302.02	1,921,629.61	13,646,931.63
55060	AUTOMATIC/PRINT CHARGBACKS	-	-	-	3,374,764.16	3,374,764.16
55061	OFT NYT ACCT	4,481,615.73	3,292,138.84	3,294,448.32	(164,702.02)	3,129,746.30
55062	DATA CENTER ACCOUNT	54,401,743.24	54,400,295.36	54,400,295.36	10,407.92	54,410,703.28
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	116,922.01	103,258.92	148,338.28	54,503.98	202,842.26
55069	CENTRALIZED TECHNOLOGY SERVICES	29,025,527.42	14,823,407.12	75,717,932.87	(2,750,456.65)	72,967,476.22
55071	LABOR CONTACT CENTER ACCT	664,937.62	18,940.59	133,522.82	284,530.12	418,052.94
55072	HUMAN SERVICES CONTACT CNTR ACCT	32,372.56	579,138.95	1,134,452.89	1,612,698.54	2,747,151.43
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	6,643,656.40	5,007,674.41	5,198,362.05	311,839.49	5,510,201.54
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	9,941,092.45	10,577,755.40	11,880,668.68	1,389,670.39	13,270,339.07
55300	HEALTH INSURANCE INTERNAL SERVICE	16,634,205.15	7,770,818.21	543,036.74	2,037,055.31	2,580,092.05
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	9,227,336.56	9,365,294.78	9,495,918.72	469,809.86	9,965,728.58
55350	CORR INDUSTRIES INTERNAL SERVICE	32,233,421.65	22,597,067.85	22,467,030.92	1,842,032.97	24,309,063.89
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>291,038,493.91</b>	<b>234,500,082.36</b>	<b>294,326,668.46</b>	<b>(7,660,122.33)</b>	<b>286,666,546.13</b>
	<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$ 5,808,933,733.60</b>	<b>\$ 2,758,577,982.87</b>	<b>\$ 3,370,263,537.86</b>	<b>\$ 546,915,774.04</b>	<b>\$ 3,917,179,311.90</b>

(\*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 59, Part XXX, Section 1, of the Laws of 2017-18. The loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director. The balances reported here in Appendix F are the actual fund balances as of the close of business on the last day of the reporting month and do not include post-closing adjustments. Please refer to Schedule 1 for a detailed analysis of the 'reported' cash balances of the fund group.

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

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

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

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

	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31, 2017
<b>OPENING CASH BALANCE</b>	<b>\$ 82,648,114</b>	<b>\$ 78,337,543</b>											<b>\$ 82,648,114</b>
<b>RECEIPTS:</b>													
Transfers from General Fund (**)	50,000,000	100,000,000											150,000,000
<b>Total Receipts</b>	<b>50,000,000</b>	<b>100,000,000</b>	-	-	-	-	-	-	-	-	-	-	<b>150,000,000</b>
<b>DISBURSEMENTS:</b>													
Affordable and Homeless Housing	42,537,265	6,383,689											48,920,954
Broadband Initiative	-	1,224,698											1,224,698
Health Care / Hospital Initiatives	512,404	1,573,783											2,086,187
Empire State Poverty Reduction Initiatives	388,601	51,781											440,382
Information Technology/Infrastructure for Behavioral Sciences	-	-											-
Infrastructure Improvements	2,051,211	2,824,038											4,875,249
Municipal Restructuring	673,068	769,684											1,442,752
Penn Station Access	-	-											-
Resiliency, Mitigation, Security and Emergency Response	501,707	4,682,318											5,184,025
Southern Tier / Hudson Valley Farm Initiative	305,295	1,101,761											1,407,056
Thruway Stabilization Program	7,341,020	3,710,845											11,051,865
Transformative Economic Development Projects	-	-											-
Transportation Capital Plan	-	-											-
Upstate Revitalization Program	-	-											-
<b>Total Disbursements</b>	<b>54,310,571</b>	<b>22,322,597</b>	-	-	-	-	-	-	-	-	-	-	<b>76,633,168</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to General Fund	-	-											-
<b>Total Operating Transfers</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>Total Disbursements and Transfers</b>	<b>54,310,571</b>	<b>22,322,597</b>	-	-	-	-	-	-	-	-	-	-	<b>76,633,168</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 78,337,543</b>	<b>\$ 156,014,946</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156,014,946</b>

(\*) 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.