



Office of the NEW YORK STATE

COMPTROLLER

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

JUNE 2016

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
June 30, 2016

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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 JUNE 2016	3 MOS. ENDED JUNE 30, 2016	MONTH OF JUNE 2016	3 MOS. ENDED JUNE 30, 2016	MONTH OF JUNE 2016	3 MOS. ENDED JUNE 30, 2016	MONTH OF JUNE 2016	3 MOS. ENDED JUNE 30, 2016	MONTH OF JUNE 2016	3 MOS. ENDED JUNE 30, 2016	MONTH OF JUNE 2015	3 MOS. ENDED JUNE 30, 2015	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax (4)	\$ 3,122.8	\$ 9,548.5	\$ 420.2	\$ 421.5	\$ 1,180.9	\$ 3,323.3	\$ -	\$ -	\$ 4,723.9	\$ 13,293.3	\$ 4,804.8	\$ 13,844.0	\$ (550.7)	-4.0%
Consumption/Use Taxes	711.0	1,780.9	199.7	529.9	655.1	1,627.6	66.3	150.1	1,632.1	4,088.5	1,591.8	3,999.7	88.8	2.2%
Business Taxes	871.3	1,112.9	224.7	353.1	-	-	54.2	146.4	1,150.2	1,612.4	1,401.2	1,776.6	(164.2)	-9.2%
Other Taxes	78.9	262.1	100.6	311.2	91.1	255.5	11.9	11.9	282.5	840.7	308.4	1,012.2	(171.5)	-16.9%
Miscellaneous Receipts	176.7	758.1	1,547.3	4,201.7	(38.0)	(1.0)	661.3	945.6	2,347.3	5,904.4	2,585.7	7,566.1	(1,661.7)	-22.0%
Federal Receipts	0.1	0.3	4,981.0	12,171.4	-	-	227.3	509.9	5,208.4	12,681.6	4,627.6	11,006.0	1,675.6	15.2%
Total Receipts	4,960.8	13,462.8	7,473.5	17,988.8	1,889.1	5,205.4	1,021.0	1,763.9	15,344.4	38,420.9	15,319.5	39,204.6	(783.7)	-2.0%
DISBURSEMENTS:														
Local Assistance Grants: (3)														
Education	3,045.9	6,917.4	1,018.1	1,570.8	-	-	0.1	0.3	4,064.1	8,488.5	4,109.2	8,272.8	215.7	2.6%
Environment and Recreation	0.4	0.9	0.9	1.5	-	-	7.2	13.8	8.5	16.2	7.7	14.8	1.4	9.5%
General Government	559.7	574.4	32.4	64.1	-	-	18.0	88.4	610.1	726.9	573.0	644.0	82.9	12.9%
Public Health:														
Medicaid	1,361.8	3,611.8	3,433.8	9,137.5	-	-	-	-	4,795.6	12,749.3	4,126.7	11,788.7	960.6	8.1%
Other Public Health	255.3	490.8	578.6	1,600.8	-	-	7.4	21.6	841.3	2,113.2	742.2	1,346.0	767.2	57.0%
Public Safety	8.1	26.3	99.0	325.1	-	-	0.5	5.1	107.6	356.5	75.0	388.5	(32.0)	-8.2%
Public Welfare	420.9	673.9	327.4	857.8	-	-	-	15.8	748.3	1,547.5	709.9	1,542.7	4.8	0.3%
Support and Regulate Business	11.3	19.9	4.7	6.0	-	-	176.8	187.8	192.8	213.7	66.4	161.6	52.1	32.2%
Transportation	11.0	34.2	522.1	1,181.7	-	-	78.9	147.1	612.0	1,363.0	528.7	1,216.2	146.8	12.1%
Total Local Assistance Grants	5,674.4	12,349.6	6,017.0	14,745.3	-	-	288.9	479.9	11,980.3	27,574.8	10,938.8	25,375.3	2,199.5	8.7%
Departmental Operations:														
Personal Service	609.4	1,572.2	776.8	1,949.1	-	-	-	-	1,386.2	3,521.3	1,023.9	3,285.2	236.1	7.2%
Non-Personal Service	162.1	400.3	439.7	1,086.0	0.8	3.0	-	-	602.6	1,489.3	610.2	1,411.7	77.6	5.5%
General State Charges	391.3	3,024.5	117.8	580.0	-	-	-	-	509.1	3,604.5	559.8	1,966.8	1,637.7	83.3%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	89.9	366.1	-	-	89.9	366.1	164.0	584.5	(218.4)	-37.4%
Capital Projects (1)	-	-	0.2	0.4	-	-	643.6	1,443.0	643.8	1,443.4	451.3	1,166.5	276.9	23.7%
Total Disbursements	6,837.2	17,346.6	7,351.5	18,360.8	90.7	369.1	932.5	1,922.9	15,211.9	37,999.4	13,748.0	33,790.0	4,209.4	12.5%
Excess (Deficiency) of Receipts over Disbursements	(1,876.4)	(3,883.8)	122.0	(372.0)	1,798.4	4,836.3	88.5	(159.0)	132.5	421.5	1,571.5	5,414.6	(4,993.1)	-92.2%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	2,021.5	5,077.0	627.9	2,526.6	192.1	689.0	138.4	484.4	2,979.9	8,777.0	2,542.0	9,413.4	(636.4)	-6.8%
Transfers to Other Funds (2)	(685.4)	(2,917.1)	(221.7)	(465.4)	(2,042.6)	(5,319.1)	(32.1)	(86.6)	(2,981.8)	(8,788.2)	(2,542.6)	(9,420.0)	(631.8)	-6.7%
Total Other Financing Sources (Uses)	1,336.1	2,159.9	406.2	2,061.2	(1,850.5)	(4,630.1)	106.3	397.8	(1.9)	(11.2)	(0.6)	(6.6)	(4.6)	-69.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(540.3)	(1,723.9)	528.2	1,689.2	(52.1)	206.2	194.8	238.8	130.6	410.3	1,570.9	5,408.0	(4,997.7)	-92.4%
Beginning Fund Balances (Deficits)	7,750.5	8,934.1	4,768.1	3,607.1	418.0	159.7	(846.8)	(890.8)	12,089.8	11,810.1	13,192.7	9,355.6	2,454.5	26.2%
Ending Fund Balances (Deficits)	\$ 7,210.2	\$ 7,210.2	\$ 5,296.3	\$ 5,296.3	\$ 365.9	\$ 365.9	\$ (652.0)	\$ (652.0)	\$ 12,220.4	\$ 12,220.4	\$ 14,763.6	\$ 14,763.6	\$ (2,543.2)	-17.2%

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 JUNE 2016	3 MOS. ENDED JUNE 30, 2016	MONTH OF JUNE 2016	3 MOS. ENDED JUNE 30, 2016	MONTH OF JUNE 2016	3 MOS. ENDED JUNE 30, 2016	MONTH OF JUNE 2016	3 MOS. ENDED JUNE 30, 2016	MONTH OF JUNE 2015	3 MOS. ENDED JUNE 30, 2015	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:												
Personal Income Tax (4)	\$ 3,122.8	\$ 9,548.5	\$ 420.2	\$ 421.5	\$ 1,180.9	\$ 3,323.3	\$ 4,723.9	\$ 13,293.3	\$ 4,804.8	\$ 13,844.0	\$ (550.7)	-4.0%
Consumption/Use Taxes	711.0	1,780.9	199.7	529.9	655.1	1,627.6	1,565.8	3,938.4	1,528.8	3,844.2	94.2	2.5%
Business Taxes	871.3	1,112.9	224.7	353.1	-	-	1,096.0	1,466.0	1,347.3	1,622.0	(156.0)	-9.6%
Other Taxes	78.9	262.1	100.6	311.2	91.1	255.5	270.6	828.8	296.5	1,000.3	(171.5)	-17.1%
Miscellaneous Receipts	176.7	758.1	1,538.4	4,135.9	(38.0)	(1.0)	1,677.1	4,893.0	1,630.8	6,331.3	(1,438.3)	-22.7%
Federal Receipts	0.1	0.3	-	15.3	-	-	0.1	15.6	-	0.1	15.5	15,500.0%
Total Receipts	4,960.8	13,462.8	2,483.6	5,766.9	1,889.1	5,205.4	9,333.5	24,435.1	9,608.2	26,641.9	(2,206.8)	-8.3%
DISBURSEMENTS:												
Local Assistance Grants: (3)												
Education	3,045.9	6,917.4	721.0	722.9	-	-	3,766.9	7,640.3	3,877.9	7,273.4	366.9	5.0%
Environment and Recreation	0.4	0.9	0.2	0.2	-	-	0.6	1.1	0.1	1.0	0.1	10.0%
General Government	559.7	574.4	24.1	51.1	-	-	583.8	625.5	566.2	612.1	13.4	2.2%
Public Health:												
Medicaid	1,361.8	3,611.8	428.4	1,261.2	-	-	1,790.2	4,873.0	1,195.7	4,737.8	135.2	2.9%
Other Public Health	255.3	490.8	373.7	591.1	-	-	629.0	1,081.9	337.0	696.4	385.5	55.4%
Public Safety	8.1	26.3	11.2	42.4	-	-	19.3	68.7	22.8	81.9	(13.2)	-16.1%
Public Welfare	420.9	673.9	0.5	1.8	-	-	421.4	675.7	248.8	520.5	155.2	29.8%
Support and Regulate Business	11.3	19.9	4.7	6.0	-	-	16.0	25.9	5.8	19.1	6.8	35.6%
Transportation	11.0	34.2	513.2	1,163.1	-	-	524.2	1,197.3	452.1	1,071.9	125.4	11.7%
Total Local Assistance Grants	5,674.4	12,349.6	2,077.0	3,839.8	-	-	7,751.4	16,189.4	6,706.4	15,014.1	1,175.3	7.8%
Departmental Operations:												
Personal Service	609.4	1,572.2	704.9	1,784.2	-	-	1,314.3	3,356.4	977.3	3,141.8	214.6	6.8%
Non-Personal Service	162.1	400.3	323.0	829.7	0.8	3.0	485.9	1,233.0	499.5	1,166.4	66.6	5.7%
General State Charges	391.3	3,024.5	103.6	520.2	-	-	494.9	3,544.7	552.2	1,901.7	1,643.0	86.4%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	89.9	366.1	89.9	366.1	164.0	584.5	(218.4)	-37.4%
Capital Projects (1)	-	-	0.2	0.4	-	-	0.2	0.4	-	0.2	0.2	100.0%
Total Disbursements	6,837.2	17,346.6	3,208.7	6,974.3	90.7	369.1	10,136.6	24,690.0	8,899.4	21,808.7	2,881.3	13.2%
Excess (Deficiency) of Receipts over Disbursements	(1,876.4)	(3,883.8)	(725.1)	(1,207.4)	1,798.4	4,836.3	(803.1)	(254.9)	708.8	4,833.2	(5,088.1)	-105.3%
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds (2)	2,021.5	5,077.0	755.0	2,680.6	192.1	689.0	2,968.6	8,446.6	2,714.4	9,385.2	(938.6)	-10.0%
Transfers to Other Funds (2)	(685.4)	(2,917.1)	(38.9)	(47.6)	(2,042.6)	(5,319.1)	(2,766.9)	(8,283.8)	(2,390.9)	(8,957.8)	(674.0)	-7.5%
Total Other Financing Sources (Uses)	1,336.1	2,159.9	716.1	2,633.0	(1,850.5)	(4,630.1)	201.7	162.8	323.5	427.4	(264.6)	-61.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(540.3)	(1,723.9)	(9.0)	1,425.6	(52.1)	206.2	(601.4)	(92.1)	1,032.3	5,260.6	(5,352.7)	-101.8%
Beginning Fund Balances (Deficits)	7,750.5	8,934.1	4,982.0	3,547.4	418.0	159.7	13,150.5	12,641.2	14,119.1	9,890.8	2,750.4	27.8%
Ending Fund Balances (Deficits)	\$ 7,210.2	\$ 7,210.2	\$ 4,973.0	\$ 4,973.0	\$ 365.9	\$ 365.9	\$ 12,549.1	\$ 12,549.1	\$ 15,151.4	\$ 15,151.4	\$ (2,602.3)	-17.2%

(*) 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)	\$44.2 million
Urban Development Corporation (Youth Facilities)	7.8
Housing Finance Agency (HFA)	159.4
Housing Assistance Fund	10.8
Dormitory Authority (Mental Hygiene)	441.3
Dormitory Authority and State University Income Fund	234.5
Federal Capital Projects	433.0
State bond and note proceeds	27.4

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	\$154.0 million
General Debt Service Fund	240.5
Banking Services Account	11.4
Court Facilities Incentive Aid Fund	60.4
Dedicated Highway & Bridge Trust Fund	16.5
Dedicated Infrastructure Investment Fund	238.6
Dedicated Mass Transportation - Railroad Account	2.2
Dedicated Mass Transportation - Transit Authority Account	12.2
Dedicated Mass Transportation (Non-MTA)	1.3
Environmental Protection Fund	38.0
Mental Hygiene Program Fund	450.0
Mental Hygiene Patient Income Account	400.0
MTA Operating Assistance Fund	19.1
MTA Financial Assistance Fund	125.7
NYC County Courts Operating Fund	4.4
SUNY - Income Fund	637.5

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service funds (\$3.7m), the State University Income Fund (\$138.4m), and the Mental Hygiene Program Account (\$362.1m).

§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 June 30, 2016 - pursuant to a certification of the Budget Director - payment obligations were met out of these reserves and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service funds of (\$366.8m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and transfers to the Capital Projects funds (\$36.6m).

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

Energy Research Account	\$3.9 million
Federal Dept of Health & Human Services Fund	40.5
Unemployment Insurance Administration Fund	9.5
SUNY Income Fund	4.4

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

Revenue Bond Tax Fund	\$3,306.1 million
Local Government Assistance Tax Fund	810.9
Sales Tax Revenue Bond Tax Fund	654.6
Clean Water/Clean Air Fund	238.6

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 Departments of Health (\$31.5m) and Mental Hygiene (\$277.4m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$6.0m), and the General Debt Service Fund (\$76.4m).

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

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

	Allocation of Month-End Balances	
	General Fund	Special Revenue - Federal
Medicaid Recoveries - Health Facilities	\$ -	\$ 1,565,311
Medicaid Recoveries -Audit	-	729,047
Medicaid Recoveries - Third Parties	-	22,567,575
Pharmacy Rebates	-	1,774,942
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
Total	<u>\$ -</u>	<u>\$ 26,636,875</u>

4. A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. School Tax Relief payments were (\$421.4m) as of June 30, 2016.

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 JUNE 2016	3 MOS. ENDED JUNE 30, 2016	MONTH OF JUNE 2016	3 MOS. ENDED JUNE 30, 2016	MONTH OF JUNE 2016	3 MOS. ENDED JUNE 30, 2016	MONTH OF JUNE 2015	3 MOS. ENDED JUNE 30, 2015	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 5.9	\$ 14.5	\$ 43.1	\$ 90.7	\$ 49.0	\$ 105.2	\$ 54.3	\$ 120.0	\$ (14.8)	-12.3%
Federal Receipts	1.5	4.2	-	-	1.5	4.2	2.1	6.7	(2.5)	-37.3%
Unemployment Taxes	159.6	475.7	-	-	159.6	475.7	168.8	552.8	(77.1)	-13.9%
Total Receipts	167.0	494.4	43.1	90.7	210.1	585.1	225.2	679.5	(94.4)	-13.9%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	0.4	0.9	10.4	25.0	10.8	25.9	7.9	22.6	3.3	14.6%
Non-Personal Service	4.1	10.6	36.1	156.7	40.2	167.3	49.2	121.4	45.9	37.8%
General State Charges	-	0.3	4.1	12.3	4.1	12.6	5.4	9.8	2.8	28.6%
Unemployment Benefits	161.3	524.1	-	-	161.3	524.1	188.8	551.9	(27.8)	-5.0%
Total Disbursements	165.8	535.9	50.6	194.0	216.4	729.9	251.3	705.7	24.2	3.4%
Excess (Deficiency) of Receipts Over Disbursements	1.2	(41.5)	(7.5)	(103.3)	(6.3)	(144.8)	(26.1)	(26.2)	(118.6)	-452.7%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	1.8	11.4	1.8	11.4	0.8	6.8	4.6	67.6%
Transfers to Other Funds	-	-	(0.2)	(0.2)	(0.2)	(0.2)	(0.1)	(0.1)	0.1	100.0%
Total Other Financing Sources (Uses)	-	-	1.6	11.2	1.6	11.2	0.7	6.7	4.5	67.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1.2	(41.5)	(5.9)	(92.1)	(4.7)	(133.6)	(25.4)	(19.5)	(114.1)	-585.1%
Beginning Fund Balances (Deficits)	23.4	66.1	(213.4)	(127.2)	(190.0)	(61.1)	(140.2)	(146.1)	85.0	58.2%
Ending Fund Balances (Deficits)	\$ 24.6	\$ 24.6	\$ (219.3)	\$ (219.3)	\$ (194.7)	\$ (194.7)	\$ (165.6)	\$ (165.6)	\$ (29.1)	-17.6%

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 JUNE 2016	3 MOS. ENDED JUNE 30, 2016	MONTH OF JUNE 2016	3 MOS. ENDED JUNE 30, 2016	MONTH OF JUNE 2016	3 MOS. ENDED JUNE 30, 2016	MONTH OF JUNE 2015	3 MOS. ENDED JUNE 30, 2015	\$ Increase/ (Decrease)	% Increase Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 6.9	\$ 18.6	\$ (1.5)	\$ (1.3)	\$ 5.4	\$ 17.3	\$ 5.0	\$ 31.4	\$ (14.1)	-44.9%
Total Receipts	6.9	18.6	(1.5)	(1.3)	5.4	17.3	5.0	31.4	(14.1)	-44.9%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	6.9	16.3	-	0.1	6.9	16.4	4.9	14.6	1.8	12.3%
Non-Personal Service	1.1	2.5	-	-	1.1	2.5	0.9	2.3	0.2	8.7%
General State Charges	2.0	2.0	-	-	2.0	2.0	-	6.3	(4.3)	-68.3%
Total Disbursements	10.0	20.8	-	0.1	10.0	20.9	5.8	23.2	(2.3)	-9.9%
Excess (Deficiency) of Receipts Over Disbursements	(3.1)	(2.2)	(1.5)	(1.4)	(4.6)	(3.6)	(0.8)	8.2	(11.8)	-143.9%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(3.1)	(2.2)	(1.5)	(1.4)	(4.6)	(3.6)	(0.8)	8.2	(11.8)	-143.9%
Beginning Fund Balances (Deficits)	1.0	0.1	11.7	11.6	12.7	11.7	3.6	(5.4)	17.1	316.7%
Ending Fund Balances (Deficits)	\$ (2.1)	\$ (2.1)	\$ 10.2	\$ 10.2	\$ 8.1	\$ 8.1	\$ 2.8	\$ 2.8	\$ 5.3	189.3%

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2017
FOR THREE MONTHS ENDED JUNE 30, 2016
(Amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 13,892.0	\$ -	\$ 13,293.3	\$ (598.7)	\$ -
Consumption/Use	4,005.0	-	4,088.5	83.5	-
Business	1,576.0	-	1,612.4	36.4	-
Other	816.0	-	840.7	24.7	-
Miscellaneous Receipts	5,974.0	-	5,904.4	(69.6)	-
Federal Receipts	12,989.0	-	12,681.6	(307.4)	-
Total Receipts	39,252.0	-	38,420.9	(831.1)	-
DISBURSEMENTS:					
Local Assistance Grants	27,651.0	-	27,574.8	(76.2)	-
Departmental Operations	4,935.0	-	5,010.6	75.6	-
General State Charges	3,440.0	-	3,604.5	164.5	-
Debt Service	366.0	-	366.1	0.1	-
Capital Projects	1,537.0	-	1,443.4	(93.6)	-
Total Disbursements	37,929.0	-	37,999.4	70.4	-
Excess (Deficiency) of Receipts over Disbursements	1,323.0	-	421.5	(901.5)	-
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	8,904.0	-	8,777.0	(127.0)	-
Transfers to Other Funds	(8,923.0)	-	(8,788.2)	(134.8)	-
Total Other Financing Sources (Uses)	(19.0)	-	(11.2)	7.8	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,304.0	-	410.3	(893.7)	-
Fund Balances (Deficits) at April 1	11,810.0	-	11,810.1	0.1	-
Fund Balances (Deficits) at June 30, 2016	\$ 13,114.0	\$ -	\$ 12,220.4	\$ (893.6)	\$ -

(*) Source: 2016-17 Enacted Financial Plan dated May 13, 2016.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2017
 FOR THREE MONTHS ENDED JUNE 30, 2016
 (Amounts in millions)

EXHIBIT D
 (continued)

	STATE OPERATING FUNDS (**)				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 13,892.0	\$ -	\$ 13,293.3	\$ (598.7)	\$ -
Consumption/Use	3,853.0	-	3,938.4	85.4	-
Business	1,425.0	-	1,466.0	41.0	-
Other	804.0	-	828.8	24.8	-
Miscellaneous Receipts	4,673.0	-	4,893.0	220.0	-
Federal Receipts	-	-	15.6	15.6	-
Total Receipts	24,647.0	-	24,435.1	(211.9)	-
DISBURSEMENTS:					
Local Assistance Grants	15,794.0	-	16,189.4	395.4	-
Departmental Operations	4,522.0	-	4,589.4	67.4	-
General State Charges	3,378.0	-	3,544.7	166.7	-
Debt Service	366.0	-	366.1	0.1	-
Capital Projects	-	-	0.4	0.4	-
Total Disbursements	24,060.0	-	24,690.0	630.0	-
Excess (Deficiency) of Receipts over Disbursements	587.0	-	(254.9)	(841.9)	-
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	8,436.0	-	8,446.6 (***)	10.6	-
Transfers to Other Funds	(8,333.0)	-	(8,283.8) (***)	(49.2)	-
Total Other Financing Sources (Uses)	103.0	-	162.8	59.8	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	690.0	-	(92.1)	(782.1)	-
Fund Balances (Deficits) at April 1	12,641.0	-	12,641.2	0.2	-
Fund Balances (Deficits) at June 30, 2016	\$ 13,331.0	\$ -	\$ 12,549.1	\$ (781.9)	\$ -

(*) Source: 2016-17 Enacted Financial Plan dated May 13, 2016.

(**) 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
 STATE FISCAL YEAR ENDED MARCH 31, 2017
 FOR THREE MONTHS ENDED JUNE 30, 2016
 (Amounts in millions)

EXHIBIT D
 (continued)

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 9,997.0	\$ -	\$ 9,548.5	\$ (448.5)	\$ -
Consumption/Use	1,739.0	-	1,780.9	41.9	-
Business	1,089.0	-	1,112.9	23.9	-
Other	251.0	-	262.1	11.1	-
Miscellaneous Receipts	733.0	-	758.1	25.1	-
Federal Receipts	-	-	0.3	0.3	-
Transfers From:					
PIT in excess of Revenue Bond Debt Service	3,453.0	-	3,306.1	(146.9)	-
Sales Tax in excess of LGAC / STRBF Debt Service	1,425.0	-	1,465.5	40.5	-
Real Estate Taxes in excess of CW/CA Debt Service	227.0	-	238.6	11.6	-
All Other	41.0	-	66.8	25.8	-
Total Receipts and Other Financing Sources	18,955.0	-	18,539.8	(415.2)	-
DISBURSEMENTS:					
Local Assistance Grants	11,993.0	-	12,349.6	356.6	-
Departmental Operations	1,925.0	-	1,972.5	47.5	-
General State Charges	2,904.0	-	3,024.5	120.5	-
Transfers To:					
Debt Service	242.0	-	240.5	(1.5)	-
Capital Projects	454.0	-	447.7	(6.3)	-
State Share Medicaid	335.0	-	504.2 (**)	169.2	-
SUNY Operations	639.0	-	637.5	(1.5)	-
Other Purposes	1,211.0	-	1,087.2	(123.8)	-
Total Disbursements and Other Financing Uses	19,703.0	-	20,263.7	560.7	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(748.0)	-	(1,723.9)	(975.9)	-
Fund Balances (Deficits) at April 1	8,934.0	-	8,934.1	0.1	-
Fund Balances (Deficits) at June 30, 2016	\$ 8,186.0	\$ -	\$ 7,210.2	\$ (975.8)	\$ -

(*) Source: 2016-17 Enacted Financial Plan dated May 13, 2016.

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

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2017
 FOR THREE MONTHS ENDED JUNE 30, 2016
 (Amounts in millions)

EXHIBIT D
 (continued)

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Personal Income	\$ 421.0	\$ -	\$ 421.5	\$ -	\$ 421.5	\$ 0.5	\$ -
Consumption/Use	526.0	-	529.9	-	529.9	3.9	-
Business	336.0	-	353.1	-	353.1	17.1	-
Other	309.0	-	311.2	-	311.2	2.2	-
Miscellaneous Receipts	3,886.0	-	4,201.7	-	4,201.7	315.7	-
Federal Receipts	12,528.0	-	12,171.4	-	12,171.4	(356.6)	-
Transfers from Other Funds(**)	2,620.0	-	2,680.6	(154.0)	2,526.6	(93.4)	-
Total Receipts and Other Financing Sources	20,626.0	-	20,669.4	(154.0)	20,515.4	(110.6)	-
DISBURSEMENTS:							
Local Assistance Grants	15,037.0	-	14,745.3	-	14,745.3	(291.7)	-
Departmental Operations	3,005.0	-	3,035.1	-	3,035.1	30.1	-
General State Charges	536.0	-	580.0	-	580.0	44.0	-
Capital Projects	-	-	0.4	-	0.4	0.4	-
Transfers to Other Funds(**)	535.0	-	619.4	(154.0)	465.4	(69.6)	-
Total Disbursements and Other Financing Uses	19,113.0	-	18,980.2	(154.0)	18,826.2	(286.8)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,513.0	-	1,689.2	-	1,689.2	176.2	-
Fund Balances (Deficits) at April 1	3,607.0	-	3,607.1	-	3,607.1	0.1	-
Fund Balances (Deficits) at June 30, 2016	\$ 5,120.0	\$ -	\$ 5,296.3	\$ -	\$ 5,296.3	\$ 176.3	\$ -

(*) Source: 2016-17 Enacted Financial Plan dated May 13, 2016.

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

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2017
 FOR THREE MONTHS ENDED JUNE 30, 2016
 (Amounts in millions)

EXHIBIT D
 (continued)

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Personal Income	\$ 421.0	\$ -	\$ 421.5	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	526.0	-	529.9	3.9	-	-	-	-	-	-
Business	336.0	-	353.1	17.1	-	-	-	-	-	-
Other	309.0	-	311.2	2.2	-	-	-	-	-	-
Miscellaneous Receipts	3,836.0	-	4,135.9	299.9	-	50.0	-	65.8	15.8	-
Federal Receipts	-	-	15.3	15.3	-	12,528.0	-	12,156.1	(371.9)	-
Transfers from Other Funds	2,620.0	-	2,680.6	60.6	-	-	-	-	-	-
Total Receipts and Other Financing Sources	8,048.0	-	8,447.5	399.5	-	12,578.0	-	12,221.9	(356.1)	-
DISBURSEMENTS:										
Local Assistance Grants	3,801.0	-	3,839.8	38.8	-	11,236.0	-	10,905.5	(330.5)	-
Departmental Operations	2,592.0	-	2,613.9	21.9	-	413.0	-	421.2	8.2	-
General State Charges	474.0	-	520.2	46.2	-	62.0	-	59.8	(2.2)	-
Capital Projects	-	-	0.4	0.4	-	-	-	-	-	-
Transfers to Other Funds	22.0	-	47.6	25.6	-	513.0	-	571.8	58.8	-
Total Disbursements and Other Financing Uses	6,889.0	-	7,021.9	132.9	-	12,224.0	-	11,958.3	(265.7)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,159.0	-	1,425.6	266.6	-	354.0	-	263.6	(90.4)	-
Fund Balances (Deficits) at April 1	3,547.0	-	3,547.4	0.4	-	60.0	-	59.7	(0.3)	-
Fund Balances (Deficits) at June 30, 2016	\$ 4,706.0	\$ -	\$ 4,973.0	\$ 267.0	\$ -	\$ 414.0	\$ -	\$ 323.3	\$ (90.7)	\$ -

(*) Source: 2016-17 Enacted Financial Plan dated May 13, 2016.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2017
 FOR THREE MONTHS ENDED JUNE 30, 2016
 (Amounts in millions)

EXHIBIT D
 (continued)

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 3,474.0	\$ -	\$ 3,323.3	\$ (150.7)	\$ -
Consumption/Use	1,588.0	-	1,627.6	39.6	-
Other	244.0	-	255.5	11.5	-
Miscellaneous Receipts	104.0	-	(1.0)	(105.0)	-
Federal Receipts	-	-	-	-	-
Transfers from Other Funds	670.0	-	689.0	19.0	-
Total Receipts and Other Financing Sources	6,080.0	-	5,894.4	(185.6)	-
DISBURSEMENTS:					
Departmental Operations	5.0	-	3.0	(2.0)	-
Debt Service	366.0	-	366.1	0.1	-
Transfers to Other Funds	5,430.0	-	5,319.1	(110.9)	-
Total Disbursements and Other Financing Uses	5,801.0	-	5,688.2	(112.8)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	279.0	-	206.2	(72.8)	-
Fund Balances (Deficits) at April 1	160.0	-	159.7	(0.3)	-
Fund Balances (Deficits) at June 30, 2016	\$ 439.0	\$ -	\$ 365.9	\$ (73.1)	\$ -

(*) Source: 2016-17 Enacted Financial Plan dated May 13, 2016.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2017
 FOR THREE MONTHS ENDED JUNE 30, 2016
 (Amounts in millions)

EXHIBIT D
 (continued)

CAPITAL PROJECTS FUNDS

	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Consumption/Use	\$ 152.0	\$ -	\$ 150.1	\$ -	\$ 150.1	\$ (1.9)	\$ -
Business	151.0	-	146.4	-	146.4	(4.6)	-
Other	12.0	-	11.9	-	11.9	(0.1)	-
Miscellaneous Receipts	1,251.0	-	945.6	-	945.6	(305.4)	-
Federal Receipts	461.0	-	509.9	-	509.9	48.9	-
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	468.0	-	484.4	-	484.4	16.4	-
Total Receipts and Other Financing Sources	2,495.0	-	2,248.3	-	2,248.3	(246.7)	-
DISBURSEMENTS:							
Local Assistance Grants	621.0	-	479.9	-	479.9	(141.1)	-
Capital Projects	1,537.0	-	1,443.0	-	1,443.0	(94.0)	-
Transfers to Other Funds	77.0	-	86.6	-	86.6	9.6	-
Total Disbursements and Other Financing Uses	2,235.0	-	2,009.5	-	2,009.5	(225.5)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	260.0	-	238.8	-	238.8	(21.2)	-
Fund Balances (Deficits) at April 1	(891.0)	-	(890.8)	-	(890.8)	0.2	-
Fund Balances (Deficits) at June 30, 2016	\$ (631.0)	\$ -	\$ (652.0)	\$ -	\$ (652.0)	\$ (21.0)	\$ -

(*) Source: 2016-17 Enacted Budget dated May 13, 2016.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2017
 FOR THREE MONTHS ENDED JUNE 30, 2016
 (Amounts in millions)

EXHIBIT D
 (continued)

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	\$ 152.0	\$ -	\$ 150.1	\$ (1.9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business	151.0	-	146.4	(4.6)	-	-	-	-	-	-
Other	12.0	-	11.9	(0.1)	-	-	-	-	-	-
Miscellaneous Receipts	1,251.0	-	944.5	(306.5)	-	-	1.1	1.1	-	-
Federal Receipts	-	-	-	-	-	461.0	-	509.9	48.9	-
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	469.0	-	484.4	15.4	-	(1.0)	-	-	1.0	-
Total Receipts and Other Financing Sources	2,035.0	-	1,737.3	(297.7)	-	460.0	-	511.0	51.0	-
DISBURSEMENTS:										
Local Assistance Grants	481.0	-	393.0	(88.0)	-	140.0	-	86.9	(53.1)	-
Capital Projects	1,289.0	-	1,149.4	(139.6)	-	248.0	-	293.6	45.6	-
Transfers to Other Funds	77.0	-	82.4	5.4	-	-	-	4.2	4.2	-
Total Disbursements and Other Financing Uses	1,847.0	-	1,624.8	(222.2)	-	388.0	-	384.7	(3.3)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	188.0	-	112.5	(75.5)	-	72.0	-	126.3	54.3	-
Fund Balances (Deficits) at April 1	(333.0)	-	(331.5)	1.5	-	(558.0)	-	(559.3)	(1.3)	-
Fund Balances (Deficits) at June 30, 2016	\$ (145.0)	\$ -	\$ (219.0)	\$ (74.0)	\$ -	\$ (486.0)	\$ -	\$ (433.0)	\$ 53.0	\$ -

(*) Source: 2016-17 Enacted Budget dated May 13, 2016.

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 JUNE 2016	3 MOS. ENDED JUNE 30, 2016	MONTH OF JUNE 2016	3 MOS. ENDED JUNE 30, 2016	MONTH OF JUNE 2016	3 MOS. ENDED JUNE 30, 2016	MONTH OF JUNE 2016	3 MOS. ENDED JUNE 30, 2016	MONTH OF JUNE 2016	3 MOS. ENDED JUNE 30, 2016	MONTH OF JUNE 2015	3 MOS. ENDED JUNE 30, 2015	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholding	\$ 2,860.0	\$ 8,104.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,860.0	\$ 8,104.4	\$ 2,626.3	\$ 8,036.6	\$ 67.8	0.8%
Estimated Payments	1,950.5	6,871.5	-	-	-	-	-	-	1,950.5	6,871.5	2,261.0	7,699.2	(827.7)	-10.8%
Returns	38.8	1,819.4	-	-	-	-	-	-	38.8	1,819.4	47.5	1,812.8	6.6	0.4%
State/City Offsets	(16.7)	(219.8)	-	-	-	-	-	-	(16.7)	(219.8)	(21.1)	(192.0)	27.8	14.5%
Other (Assessments/LLC)	122.9	397.5	-	-	-	-	-	-	122.9	397.5	110.2	349.4	48.1	13.8%
Gross Receipts	4,955.5	16,973.0	-	-	-	-	-	-	4,955.5	16,973.0	5,023.9	17,706.0	(733.0)	-4.1%
Transfers to School Tax Relief Fund	(420.2)	(421.5)	420.2	421.5	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,180.9)	(3,323.3)	-	-	1,180.9	3,323.3	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(231.6)	(3,679.7)	-	-	-	-	-	-	(231.6)	(3,679.7)	(219.1)	(3,862.0)	(182.3)	-4.7%
Total	3,122.8	9,548.5	420.2	421.5	1,180.9	3,323.3	-	-	4,723.9	13,293.3	4,804.8	13,844.0	(550.7)	-4.0%
CONSUMPTION/USE TAXES														
Sales and Use	655.4	1,628.0	89.5	246.2	655.1	1,627.6	-	-	1,400.0	3,501.8	1,366.3	3,408.8	93.0	2.7%
Auto Rental	-	-	13.4	14.1	-	-	18.9	19.2	32.3	33.3	28.3	33.1	0.2	0.6%
Cigarette/Tobacco Products	33.9	91.5	86.9	227.3	-	-	-	-	120.8	318.8	121.4	315.3	3.5	1.1%
Medical Marihuana	-	-	0.1	0.1	-	-	-	-	0.1	0.1	-	-	0.1	0.0%
Motor Fuel	-	-	9.2	25.3	-	-	35.1	95.3	44.3	120.6	40.7	123.7	(3.1)	-2.5%
Alcoholic Beverage	21.7	61.4	-	-	-	-	-	-	21.7	61.4	21.7	61.9	(0.5)	-0.8%
Highway Use	-	-	-	-	-	-	12.3	35.6	12.3	35.6	13.0	36.7	(1.1)	-3.0%
Metropolitan Commuter Trans. Taxicab Trip	-	-	0.6	16.9	-	-	-	-	0.6	16.9	0.4	20.2	(3.3)	-16.3%
Total	711.0	1,780.9	199.7	529.9	655.1	1,627.6	66.3	150.1	1,632.1	4,088.5	1,591.8	3,999.7	88.8	2.2%
BUSINESS TAXES														
Corporation Franchise	514.5	698.3	114.0	169.4	-	-	-	-	628.5	867.7	895.6	1,048.6	(180.9)	-17.3%
Corporation and Utilities	94.7	103.9	29.2	31.6	-	-	2.1	2.9	126.0	138.4	131.2	140.2	(1.8)	-1.3%
Insurance	286.9	325.1	40.3	42.0	-	-	-	-	327.2	367.1	275.7	291.1	76.0	26.1%
Bank	(24.8)	(14.4)	(0.3)	(5.4)	-	-	-	-	(25.1)	(19.8)	6.5	23.4	(43.2)	-184.6%
Petroleum Business	-	-	41.5	115.5	-	-	52.1	143.5	93.6	259.0	92.2	273.3	(14.3)	-5.2%
Total	871.3	1,112.9	224.7	353.1	-	-	54.2	146.4	1,150.2	1,612.4	1,401.2	1,776.6	(164.2)	-9.2%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	77.2	258.2	-	-	-	-	-	-	77.2	258.2	116.7	414.8	(156.6)	-37.8%
Pari-Mutuel	1.7	3.8	-	-	-	-	-	-	1.7	3.8	1.9	4.3	(0.5)	-11.6%
Real Estate Transfer	-	-	-	-	91.1	255.5	11.9	11.9	103.0	267.4	93.8	277.1	(9.7)	-3.5%
Racing and Exhibitions	-	0.1	-	-	-	-	-	-	-	0.1	0.2	0.3	(0.2)	-66.7%
Metropolitan Commuter Trans. Mobility	-	-	100.6	311.2	-	-	-	-	100.6	311.2	95.8	315.7	(4.5)	-1.4%
Total	78.9	262.1	100.6	311.2	91.1	255.5	11.9	11.9	282.5	840.7	308.4	1,012.2	(171.5)	-16.9%
Total Tax Receipts	\$ 4,784.0	\$ 12,704.4	\$ 945.2	\$ 1,615.7	\$ 1,927.1	\$ 5,206.4	\$ 132.4	\$ 308.4	\$ 7,788.7	\$ 19,834.9	\$ 8,106.2	\$ 20,632.5	\$ (797.6)	-3.9%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2016-2017
(Amounts in millions)**

													3 Months Ended June 30			
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 11,810.1	\$ 14,231.2	\$ 12,089.8										\$ 11,810.1	\$ 9,355.6	\$ 2,454.5	26.2%
RECEIPTS:																
Taxes:																
Personal Income Tax :																
Withholdings	2,649.4	2,595.0	2,860.0										8,104.4	8,036.6	67.8	0.8%
Estimated payments	4,784.0	137.0	1,950.5										6,871.5	7,699.2	(827.7)	-10.8%
Returns	1,717.3	63.3	38.8										1,819.4	1,812.8	6.6	0.4%
State/City Offsets	(184.9)	(18.2)	(16.7)										(219.8)	(192.0)	27.8	14.5%
Other (Assessments/LLC)	170.4	104.2	122.9										397.5	349.4	48.1	13.8%
Gross Receipts	9,136.2	2,881.3	4,955.5										16,973.0	17,706.0	(733.0)	-4.1%
Transfers to School Tax Relief Fund	-	-	-										-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-										-	-	-	0.0%
Refunds issued	(2,752.5)	(695.6)	(231.6)										(3,679.7)	(3,862.0)	(182.3)	-4.7%
Total Personal Income Tax	6,383.7	2,185.7	4,723.9										13,293.3	13,844.0	(550.7)	-4.0%
Consumption/Use Taxes:																
Sales and Use	1,087.0	1,014.8	1,400.0										3,501.8	3,408.8	93.0	2.7%
Auto Rental	1.0	-	32.3										33.3	33.1	0.2	0.6%
Cigarette/Tobacco Products	98.6	99.4	120.8										318.8	315.3	3.5	1.1%
Medical Marijuana	-	-	0.1										0.1	-	0.1	100.0%
Motor Fuel	39.0	37.3	44.3										120.6	123.7	(3.1)	-2.5%
Alcoholic Beverage	20.4	19.3	21.7										61.4	61.9	(0.5)	-0.8%
Highway Use	12.6	10.7	12.3										35.6	36.7	(1.1)	-3.0%
Metropolitan Commuter Trans. Taxicab Trip	15.7	0.6	0.6										16.9	20.2	(3.3)	-16.3%
Total Consumption/Use Taxes	1,274.3	1,182.1	1,632.1										4,088.5	3,999.7	88.8	2.2%
Business Taxes:																
Corporation Franchise	155.7	83.5	628.5										867.7	1,048.6	(180.9)	-17.3%
Corporation and Utilities	11.2	1.2	126.0										138.4	140.2	(1.8)	-1.3%
Insurance	19.7	20.2	327.2										367.1	291.1	76.0	26.1%
Bank	6.2	(0.9)	(25.1)										(19.8)	23.4	(43.2)	-184.6%
Petroleum Business	87.5	77.9	93.6										259.0	273.3	(14.3)	-5.2%
Total Business Taxes	280.3	181.9	1,150.2										1,612.4	1,776.6	(164.2)	-9.2%
Other Taxes:																
Real Property Gains	-	-	-										-	-	-	0.0%
Estate and Gift	74.9	106.1	77.2										258.2	414.8	(156.6)	-37.8%
Pari-Mutuel	0.7	1.4	1.7										3.8	4.3	(0.5)	-11.6%
Real Estate Transfer	90.4	74.0	103.0										267.4	277.1	(9.7)	-3.5%
Racing and Exhibitions	-	0.1	-										0.1	0.3	(0.2)	-66.7%
Metropolitan Commuter Trans. Mobility	116.6	94.0	100.6										311.2	315.7	(4.5)	-1.4%
Total Other Taxes	282.6	275.6	282.5										840.7	1,012.2	(171.5)	-16.9%
Total Taxes	8,220.9	3,825.3	7,788.7										19,834.9	20,632.5	(797.6)	-3.9%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.9	(0.1)	1.8										2.6	2.3	0.3	13.0%
Bottle Bill	(0.3)	0.1	31.1										30.9	31.0	(0.1)	-0.3%
Assessments:																
Business	41.8	318.2	123.7										483.7	499.0	(15.3)	-3.1%
Medical Care	423.0	482.1	490.3										1,395.4	1,296.3	99.1	7.6%
Public Utilities	5.7	0.2	(0.1)										5.8	0.9	4.9	544.4%
Other	20.5	18.9	19.3										58.7	55.6	3.1	5.6%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.6	5.1	4.4										15.1	19.3	(4.2)	-21.8%
Audit Fees	-	0.9	1.0										1.9	-	1.9	100.0%
Business/Professional:	51.2	51.5	106.7										209.4	280.1	(70.7)	-25.2%
Civil	24.6	18.1	25.0										67.7	75.3	(7.6)	-10.1%
Criminal	-	2.1	0.3										2.4	2.3	0.1	4.3%
Motor Vehicle	122.9	123.3	130.6										376.8	381.0	(4.2)	-1.1%
Recreational/Consumer	40.4	41.0	48.8										130.2	71.0	59.2	83.4%
Fines, Penalties and Forfeitures	9.2	75.6	33.5										118.3	1,504.9	(1,386.6)	-92.1%
Gaming:																
Casino	15.3	-	34.4										49.7	78.5	(28.8)	-36.7%
Lottery	188.8	202.5	244.8										636.1	606.1	30.0	4.9%
Video Lottery	78.4	77.4	90.8										246.6	240.8	5.8	2.4%
Interest Earnings	5.4	7.4	6.3										19.1	9.6	9.5	99.0%
Receipts from Public Authorities:																
Bond Proceeds	-	112.9	556.0										668.9	909.9	(241.0)	-26.5%
Cost Recovery Assessments	-	-	22.6										22.6	-	22.6	100.0%
Issuance Fees	15.6	6.1	3.2										24.9	16.7	8.2	49.1%
Non Bond Related	1.0	0.9	0.6										2.5	2.5	-	0.0%
Receipts from Municipalities	58.4	24.9	54.3										137.6	56.2	81.4	144.8%
Rentals	56.1	31.7	21.8										109.6	79.3	30.3	38.2%
Revenues of State Departments:																

**STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2016-2017
(Amounts in millions)**

													3 Months Ended June 30			
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Administrative Recoveries	0.4	29.1	34.6										64.1	46.4	17.7	38.1%
Commissions	0.2	0.2	0.2										0.6	-	-	0.0%
Gifts, Grants and Donations	3.4	2.6	3.2										9.2	2.9	6.3	217.2%
Indirect Cost Recoveries	0.4	25.7	6.8										32.9	28.0	4.9	17.5%
Patient/Client Care Reimbursement	156.5	215.6	53.7										425.8	(235.9)	661.7	280.5%
Rebates	9.2	12.7	11.4										33.3	30.3	3.0	9.9%
Restitution and Settlements	7.2	132.7	63.3										203.2	1,138.5	(935.3)	-82.2%
Student Loans	8.2	6.9	6.2										21.3	21.6	(0.3)	-1.4%
All Other	49.0	28.4	54.4										131.8	13.3	118.5	891.0%
Sales	1.8	1.4	1.6										4.8	8.0	(3.2)	-40.0%
Tuition	54.7	45.5	60.7										160.9	293.8	(132.9)	-45.2%
Total Miscellaneous Receipts	1,455.5	2,101.6	2,347.3	-	-	-	-	-	-	-	-	-	5,904.4	7,566.1	(1,661.7)	-22.0%
Federal Receipts	3,275.7	4,197.5	5,208.4										12,681.6	11,006.0	1,675.6	15.2%
Total Receipts	12,952.1	10,124.4	15,344.4	-	-	-	-	-	-	-	-	-	38,420.9	39,204.6	(783.7)	-2.0%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,097.9	3,326.5	4,064.1										8,488.5	8,272.8	215.7	2.6%
Environment and Recreation	3.4	4.3	8.5										16.2	14.8	1.4	9.5%
General Government	71.5	45.3	610.1										726.9	644.0	82.9	12.9%
Public Health:																
Medicaid	3,569.1	4,384.6	4,795.6										12,749.3	11,788.7	960.6	8.1%
Other Public Health	597.4	674.5	841.3										2,113.2	1,346.0	767.2	57.0%
Public Safety	90.9	158.0	107.6										356.5	388.5	(32.0)	-8.2%
Public Welfare	370.1	429.1	748.3										1,547.5	1,542.7	4.8	0.3%
Support and Regulate Business	5.0	15.9	192.8										213.7	161.6	52.1	32.2%
Transportation	226.0	525.0	612.0										1,363.0	1,216.2	146.8	12.1%
Total Local Assistance Grants	6,031.3	9,563.2	11,980.3	-	-	-	-	-	-	-	-	-	27,574.8	25,375.3	2,199.5	8.7%
Departmental Operations:																
Personal Service	1,074.8	1,060.3	1,386.2										3,521.3	3,285.2	236.1	7.2%
Non-Personal Service	363.5	523.2	602.6										1,489.3	1,411.7	77.6	5.5%
General State Charges	2,629.2	466.2	509.1										3,604.5	1,966.8	1,637.7	83.3%
Debt Service, Including Payments on																
Financing Agreements	113.3	162.9	89.9										366.1	584.5	(218.4)	-37.4%
Capital Projects	313.6	486.0	643.8										1,443.4	1,166.5	276.9	23.7%
Total Disbursements	10,525.7	12,261.8	15,211.9	-	-	-	-	-	-	-	-	-	37,999.4	33,790.0	4,209.4	12.5%
Excess (Deficiency) of Receipts over Disbursements	2,426.4	(2,137.4)	132.5	-	-	-	-	-	-	-	-	-	421.5	5,414.6	(4,993.1)	-92.2%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-										-	-	-	0.0%
Transfers from Other Funds	3,182.1	2,615.0	2,979.9										8,777.0	9,413.4	(636.4)	-6.8%
Transfers to Other Funds	(3,187.4)	(2,619.0)	(2,981.8)										(8,788.2)	(9,420.0)	(631.8)	-6.7%
Total Other Financing Sources (Uses)	(5.3)	(4.0)	(1.9)	-	-	-	-	-	-	-	-	-	(11.2)	(6.6)	(4.6)	-69.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,421.1	(2,141.4)	130.6	-	-	-	-	-	-	-	-	-	410.3	5,408.0	(4,997.7)	-92.4%
Ending Fund Balance	\$ 14,231.2	\$ 12,089.8	\$ 12,220.4	\$ -	\$ -	\$ -	\$ 12,220.4	\$ 14,763.6	\$ (2,543.2)	-17.2%						

(*) 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 2016-2017
(Amounts in millions)**

	2016			2017									3 Months Ended June 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 12,641.2	\$ 15,345.1	\$ 13,150.5										\$ 12,641.2	\$ 9,890.8	\$ 2,750.4	27.8%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	2,649.4	2,595.0	2,860.0										8,104.4	8,036.6	67.8	0.8%
Estimated payments	4,784.0	137.0	1,950.5										6,871.5	7,699.2	(827.7)	-10.8%
Returns	1,717.3	63.3	38.8										1,819.4	1,812.8	6.6	0.4%
State/City Offsets	(184.9)	(18.2)	(16.7)										(192.8)	(192.0)	27.8	14.5%
Other (Assessments/LLC)	170.4	104.2	122.9										397.5	349.4	48.1	13.8%
Gross Receipts	9,136.2	2,881.3	4,955.5										16,973.0	17,706.0	(733.0)	-4.1%
Transfers to School Tax Relief Fund	-	-	-										-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-										-	-	-	0.0%
Refunds issued	(2,752.5)	(695.6)	(231.6)										(3,679.7)	(3,862.0)	(182.3)	-4.7%
Total Personal Income Tax	6,383.7	2,185.7	4,723.9										13,293.3	13,844.0	(550.7)	-4.0%
Consumption/Use Taxes:																
Sales and Use	1,087.0	1,014.8	1,400.0										3,501.8	3,408.8	93.0	2.7%
Auto Rental	0.7	-	13.4										14.1	12.3	1.8	14.6%
Cigarette/Tobacco Products	98.6	99.4	120.8										318.8	315.3	3.5	1.1%
Medical Marijuana	-	-	0.1										0.1	-	0.1	100.0%
Motor Fuel	8.2	7.9	9.2										25.3	25.7	(0.4)	-1.6%
Alcoholic Beverage	20.4	19.3	21.7										61.4	61.9	(0.5)	-0.8%
Highway Use	-	-	-										-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	15.7	0.6	0.6										16.9	20.2	(3.3)	-16.3%
Total Consumption/Use Taxes	1,230.6	1,142.0	1,565.8										3,938.4	3,844.2	94.2	2.5%
Business Taxes:																
Corporation Franchise	155.7	83.5	628.5										867.7	1,048.6	(180.9)	-17.3%
Corporation and Utilities	10.4	1.2	123.9										135.5	137.6	(2.1)	-1.5%
Insurance	19.7	20.2	327.2										367.1	291.1	76.0	26.1%
Bank	6.2	(0.9)	(25.1)										(19.8)	23.4	(43.2)	-184.6%
Petroleum Business	39.3	34.7	41.5										115.5	121.3	(5.8)	-4.8%
Total Business Taxes	231.3	138.7	1,096.0										1,466.0	1,622.0	(156.0)	-9.6%
Other Taxes:																
Real Property Gains	-	-	-										-	-	-	0.0%
Estate and Gift	74.9	106.1	77.2										258.2	414.8	(156.6)	-37.8%
Pari-Mutuel	0.7	1.4	1.7										3.8	4.3	(0.5)	-11.6%
Real Estate Transfer	90.4	74.0	91.1										255.5	265.2	(9.7)	-3.7%
Racing and Exhibitions	-	0.1	-										0.1	0.3	(0.2)	-66.7%
Metropolitan Commuter Trans. Mobility	116.6	94.0	100.6										311.2	315.7	(4.5)	-1.4%
Total Other Taxes	282.6	275.6	270.6										828.8	1,000.3	(171.5)	-17.1%
Total Taxes	8,128.2	3,742.0	7,656.3										19,526.5	20,310.5	(784.0)	-3.9%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.9	(0.1)	1.8										2.6	2.3	0.3	13.0%
Bottle Bill	(0.3)	0.1	8.1										7.9	8.0	(0.1)	-1.3%
Assessments:																
Business	28.5	276.1	113.3										417.9	438.0	(20.1)	-4.6%
Medical Care	423.0	482.1	490.3										1,395.4	1,296.3	99.1	7.6%
Public Utilities	5.7	0.2	(0.1)										5.8	0.9	4.9	544.4%
Other	20.5	18.9	19.3										58.7	55.6	3.1	5.6%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.6	5.1	4.4										15.1	19.3	(4.2)	-21.8%
Audit Fees	-	0.9	1.0										1.9	-	1.9	100.0%
Business/Professional	48.6	45.2	104.4										198.2	272.3	(74.1)	-27.2%
Civil	24.6	18.1	25.0										67.7	75.3	(7.6)	-10.1%
Criminal	-	2.1	0.3										2.4	2.3	0.1	4.3%
Motor Vehicle	56.8	58.5	68.6										183.9	191.5	(7.6)	-4.0%
Recreational/Consumer	40.3	40.7	48.7										129.7	70.6	59.1	83.7%
Fines, Penalties and Forfeitures	6.0	72.6	30.2										108.8	1,498.1	(1,389.3)	-92.7%
Gaming:																
Casino	15.3	-	34.4										49.7	78.5	(28.8)	-36.7%
Lottery	188.8	202.5	244.8										636.1	606.1	30.0	4.9%
Video Lottery	78.4	77.4	90.8										246.6	240.8	5.8	2.4%
Interest Earnings	5.0	7.1	5.9										18.0	9.3	8.7	93.5%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-										-	-	-	0.0%
Cost Recovery Assessments	-	-	22.6										22.6	-	22.6	100.0%

**GOVERNMENTAL FUNDS
STATEMENT OF CASH FLOW - STATE OPERATING (*)
FISCAL YEAR 2016-2017
(Amounts in millions)**

													3 Months Ended June 30			
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	15.6	6.1	3.2										24.9	16.7	8.2	49.1%
Non Bond Related	0.9	0.9	-										1.8	0.9	0.9	100.0%
Receipts from Municipalities	58.4	24.3	54.0										136.7	56.0	80.7	144.1%
Rentals	55.4	31.5	21.4										108.3	77.6	30.7	39.6%
Revenues of State Departments:																
Administrative Recoveries	0.4	29.1	34.5										64.0	46.2	17.8	38.5%
Commissions	0.2	0.2	0.2										0.6	0.6	-	0.0%
Gifts, Grants and Donations	0.9	1.0	3.1										5.0	1.9	3.1	163.2%
Indirect Cost Recoveries	0.4	25.7	6.8										32.9	28.0	4.9	17.5%
Patient/Client Care Reimbursement	156.5	215.6	53.7										425.8	(235.9)	661.7	280.5%
Rebates	1.3	3.5	3.6										8.4	4.5	3.9	86.7%
Restitution and Settlements	7.2	132.2	62.8										202.2	1,136.9	(934.7)	-82.2%
Student Loans	8.2	6.9	6.2										21.3	21.6	(0.3)	-1.4%
All Other	48.8	27.2	51.8										127.8	9.5	118.3	1,245.3%
Sales	0.7	1.4	1.3										3.4	7.8	(4.4)	-56.4%
Tuition	54.7	45.5	60.7										160.9	293.8	(132.9)	-45.2%
Total Miscellaneous Receipts	1,357.3	1,858.6	1,677.1	-	-	-	-	-	-	-	-	-	4,893.0	6,331.3	(1,438.3)	-22.7%
Federal Receipts	14.8	0.7	0.1										15.6	0.1	15.5	15,500.0%
Total Receipts	9,500.3	5,601.3	9,333.5	-	-	-	-	-	-	-	-	-	24,435.1	26,641.9	(2,206.8)	-8.3%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	829.5	3,043.9	3,766.9										7,640.3	7,273.4	366.9	5.0%
Environment and Recreation	0.1	0.4	0.6										1.1	1.0	0.1	10.0%
General Government	11.8	29.9	583.8										625.5	612.1	13.4	2.2%
Public Health:																
Medicaid	1,325.3	1,757.5	1,790.2										4,873.0	4,737.8	135.2	2.9%
Other Public Health	174.5	278.4	629.0										1,081.9	696.4	385.5	55.4%
Public Safety	19.0	30.4	19.3										68.7	81.9	(13.2)	-16.1%
Public Welfare	123.3	131.0	421.4										675.7	520.5	155.2	29.8%
Support and Regulate Business	2.3	7.6	16.0										25.9	19.1	6.8	35.6%
Transportation	192.1	481.0	524.2										1,197.3	1,071.9	125.4	11.7%
Total Local Assistance Grants	2,677.9	5,760.1	7,751.4	-	-	-	-	-	-	-	-	-	16,189.4	15,014.1	1,175.3	7.8%
Departmental Operations:																
Personal Service	1,026.0	1,016.1	1,314.3										3,356.4	3,141.8	214.6	6.8%
Non-Personal Service	317.9	429.2	485.9										1,233.0	1,166.4	66.6	5.7%
General State Charges	2,618.7	431.1	494.9										3,544.7	1,901.7	1,643.0	86.4%
Debt Service, Including Payments on Financing Agreements	113.3	162.9	89.9										366.1	584.5	(218.4)	-37.4%
Capital Projects	0.1	0.1	0.2										0.4	0.2	0.2	100.0%
Total Disbursements	6,753.9	7,799.5	10,136.6	-	-	-	-	-	-	-	-	-	24,690.0	21,808.7	2,881.3	13.2%
Excess (Deficiency) of Receipts over Disbursements	2,746.4	(2,198.2)	(803.1)	-	-	-	-	-	-	-	-	-	(254.9)	4,833.2	(5,088.1)	-105.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (**)	3,034.0	2,444.0	2,968.6										8,446.6	9,385.2	(938.6)	-10.0%
Transfers to Other Funds (**)	(3,076.5)	(2,440.4)	(2,766.9)										(8,283.8)	(8,957.8)	(674.0)	-7.5%
Total Other Financing Sources (Uses)	(42.5)	3.6	201.7	-	-	-	-	-	-	-	-	-	162.8	427.4	(264.6)	-61.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,703.9	(2,194.6)	(601.4)	-	-	-	-	-	-	-	-	-	(92.1)	5,260.6	(5,352.7)	-101.8%
Ending Fund Balance	\$ 15,345.1	\$ 13,150.5	\$ 12,549.1	\$ -	\$ -	\$ -	\$ 12,549.1	\$ 15,151.4	\$ (2,602.3)	-17.2%						

(*) 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 2016-2017
(Amounts in millions)

EXHIBIT F

	2016												2017				3 Months Ended June 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 8,934.1	\$ 10,892.7	\$ 7,750.5										\$ 8,934.1	\$ 7,299.5	\$ 1,634.6	22.4%				
RECEIPTS:																				
Taxes:																				
Personal Income Tax:																				
Withholdings	2,649.4	2,595.0	2,860.0										8,104.4	8,036.6	67.8	0.8%				
Estimated payments	4,784.0	137.0	1,950.5										6,871.5	7,699.2	(827.7)	-10.8%				
Returns	1,717.3	63.3	38.8										1,819.4	1,812.8	6.6	0.4%				
State/City Offsets	(184.9)	(18.2)	(16.7)										(219.8)	(192.0)	27.8	14.5%				
Other (Assessments/LLC)	170.4	104.2	122.9										397.5	349.4	48.1	13.5%				
Gross Receipts	9,136.2	2,881.3	4,955.5										16,973.0	17,706.0	(733.0)	-4.1%				
Transfers to School Tax Relief Fund	(1.3)	-	(420.2)										(421.5)	(434.3)	(12.8)	-2.9%				
Transfers to Revenue Bond Tax Fund	(1,595.9)	(546.5)	(1,180.9)										(3,323.3)	(3,461.0)	(137.7)	-4.0%				
Refunds issued	(2,752.5)	(695.6)	(231.6)										(3,679.7)	(3,862.0)	(182.3)	-4.7%				
Total Personal Income Tax	4,786.5	1,639.2	3,122.8										9,548.5	9,948.7	(400.2)	-4.0%				
Consumption/Use Taxes:																				
Sales and Use	497.9	474.7	655.4										1,628.0	1,581.2	46.8	3.0%				
Auto Rental	-	-	-										-	-	-	0.0%				
Cigarette/Tobacco Products	28.7	28.9	33.9										91.5	70.3	21.2	30.2%				
Motor Fuel	-	-	-										-	-	-	0.0%				
Alcoholic Beverage	20.4	19.3	21.7										61.4	61.9	(0.5)	-0.8%				
Highway Use	-	-	-										-	-	-	0.0%				
Metropolitan Commuter Trans. Taxicab Trip	-	-	-										-	-	-	0.0%				
Total Consumption/Use Taxes	547.0	522.9	711.0										1,780.9	1,713.4	67.5	3.9%				
Business Taxes:																				
Corporation Franchise	123.8	60.0	514.5										698.3	897.2	(198.9)	-22.2%				
Corporation and Utilities	8.1	1.1	94.7										103.9	107.2	(3.3)	-3.1%				
Insurance	18.2	20.0	286.9										325.1	258.9	66.2	25.6%				
Bank	7.9	2.5	(24.8)										(14.4)	13.0	(27.4)	-210.8%				
Petroleum Business	-	-	-										-	-	-	0.0%				
Total Business Taxes	158.0	83.6	871.3										1,112.9	1,273.3	(160.4)	-12.6%				
Other Taxes:																				
Real Property Gains	-	-	-										-	-	-	0.0%				
Estate and Gift	74.9	106.1	77.2										258.2	414.8	(156.6)	-37.8%				
Pari-Mutuel	0.7	1.4	1.7										3.8	4.3	(0.5)	-11.6%				
Real Estate Transfer	-	-	-										-	-	-	0.0%				
Racing and Exhibitions	-	0.1	-										0.1	0.3	(0.2)	-66.7%				
Metropolitan Commuter Trans. Mobility	-	-	-										-	-	-	0.0%				
Total Other Taxes	75.6	107.6	78.9										262.1	419.4	(157.3)	-37.5%				
Total Taxes	5,567.1	2,353.3	4,784.0										12,704.4	13,357.8	(653.4)	-4.9%				
Miscellaneous Receipts:																				
Abandoned Property:																				
Abandoned Property	-	-	-										-	-	-	0.0%				
Bottle Bill	(0.3)	0.1	8.1										7.9	8.0	(0.1)	-1.3%				
Assessments:																				
Business	-	250.0	-										250.0	250.0	-	0.0%				
Medical Care	6.5	2.2	4.8										13.5	10.5	3.0	28.6%				
Public Utilities	-	-	-										-	-	-	0.0%				
Other	0.1	-	-										0.1	0.2	(0.1)	-50.0%				
Fees, Licenses and Permits:																				
Alcohol Beverage Control Licensing	5.6	5.1	4.4										15.1	19.3	(4.2)	-21.8%				
Business/Professional	0.9	6.2	33.0										40.1	54.0	(13.9)	-25.7%				
Civil	19.2	13.9	20.5										53.6	62.3	(8.7)	-14.0%				
Criminal	-	0.1	-										0.1	0.2	(0.1)	-50.0%				
Motor Vehicle	16.9	16.4	26.0										59.3	63.7	(4.4)	-6.9%				
Recreational/Consumer	1.1	1.1	1.4										3.6	5.7	(2.1)	-36.8%				
Fines, Penalties and Forfeitures	1.8	48.3	19.7										69.8	1,142.8	(1,073.0)	-93.9%				
Interest Earnings	2.4	2.1	2.2										6.7	1.3	5.4	415.4%				
Receipts from Public Authorities:																				
Cost Recovery Assessments	-	-	-										-	-	-	0.0%				
Issuance Fees	8.4	6.1	3.2										17.7	9.5	8.2	86.3%				
Non Bond Related	-	0.9	-										0.9	-	0.9	100.0%				
Receipts from Municipalities	-	16.7	16.6										33.3	-	33.3	100.0%				
Rentals	0.1	0.4	0.1										0.6	1.1	(0.5)	-45.5%				
Revenues of State Departments:																				
Administrative Recoveries	-	-	24.9										24.9	21.1	3.8	18.0%				
Gifts, Grants and Donations	-	-	-										-	0.1	(0.1)	-100.0%				
Indirect Cost Recoveries	0.4	20.7	6.8										27.9	24.0	3.9	16.3%				
Rebates	(1.8)	-	1.4										(0.4)	(0.8)	0.4	50.0%				
Restitution and Settlements	8.4	121.2	(0.1)										129.5	1,131.7	(1,002.2)	-88.6%				
Student Loans	-	-	-										-	-	-	0.0%				
All Other	(1.4)	1.6	3.7										3.9	5.0	(1.1)	-22.0%				
Sales	-	-	-										-	0.9	(0.9)	-100.0%				
Total Miscellaneous Receipts	68.3	513.1	176.7										758.1	2,810.6	(2,052.5)	-73.0%				

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2016-2017
(Amounts in millions)

EXHIBIT F

	2016												2017				3 Months Ended June 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease				
Federal Receipts	-	0.2	0.1	-	-	-	-	-	-	-	-	-	0.3	0.1	0.2	200.0%				
Total Receipts	5,635.4	2,866.6	4,960.8	-	-	-	-	-	-	-	-	-	13,462.8	16,168.5	(2,705.7)	-16.7%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	828.1	3,043.4	3,045.9	-	-	-	-	-	-	-	-	-	6,917.4	6,532.0	385.4	5.9%				
Environment and Recreation	0.1	0.4	0.4	-	-	-	-	-	-	-	-	-	0.9	0.5	0.4	80.0%				
General Government	2.1	12.6	559.7	-	-	-	-	-	-	-	-	-	574.4	578.8	(4.4)	-0.8%				
Public Health:																				
Medicaid	990.1	1,259.9	1,361.8	-	-	-	-	-	-	-	-	-	3,611.8	3,587.3	24.5	0.7%				
Other Public Health	24.7	210.8	255.3	-	-	-	-	-	-	-	-	-	490.8	266.5	224.3	84.2%				
Public Safety	7.2	11.0	8.1	-	-	-	-	-	-	-	-	-	26.3	48.0	(21.7)	-45.2%				
Public Welfare	122.9	130.1	420.9	-	-	-	-	-	-	-	-	-	673.9	518.8	155.1	29.9%				
Support and Regulate Business	2.2	6.4	11.3	-	-	-	-	-	-	-	-	-	19.9	12.1	7.8	64.5%				
Transportation	-	23.2	11.0	-	-	-	-	-	-	-	-	-	34.2	24.3	9.9	40.7%				
Total Local Assistance Grants	1,977.4	4,697.8	5,674.4	-	-	-	-	-	-	-	-	-	12,349.6	11,568.3	781.3	6.8%				
Departmental Operations:																				
Personal Service	474.9	487.9	609.4	-	-	-	-	-	-	-	-	-	1,572.2	1,454.4	117.8	8.1%				
Non-Personal Service	102.9	135.3	162.1	-	-	-	-	-	-	-	-	-	400.3	334.3	66.0	19.7%				
General State Charges	2,439.7	193.5	391.3	-	-	-	-	-	-	-	-	-	3,024.5	1,479.9	1,544.6	104.4%				
Total Disbursements	4,994.9	5,514.5	6,837.2	-	-	-	-	-	-	-	-	-	17,346.6	14,836.9	2,509.7	16.9%				
Excess (Deficiency) of Receipts over Disbursements	640.5	(2,647.9)	(1,876.4)	-	-	-	-	-	-	-	-	-	(3,883.8)	1,331.6	(5,215.4)	-391.7%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Revenue Bond Tax Fund	1,594.3	530.8	1,181.0	-	-	-	-	-	-	-	-	-	3,306.1	3,419.0	(112.9)	-3.3%				
Transfers from LGAC / STRBTF	442.8	295.7	727.0	-	-	-	-	-	-	-	-	-	1,465.5	1,532.7	(67.2)	-4.4%				
Transfers from CW/CA Fund	74.0	74.1	90.5	-	-	-	-	-	-	-	-	-	238.6	247.1	(8.5)	-3.4%				
Transfers from Other Funds	5.0	38.8	23.0	-	-	-	-	-	-	-	-	-	66.8	317.0	(250.2)	-78.9%				
Transfers to State Capital Projects	(122.3)	(71.3)	39.6	-	-	-	-	-	-	-	-	-	(154.0)	98.0	252.0	257.1%				
Transfers to Federal Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Transfers to All Other Capital Projects	(40.0)	(108.0)	(145.7)	-	-	-	-	-	-	-	-	-	(293.7)	(123.4)	170.3	138.0%				
Transfers to General Debt Service	(245.3)	1.8	3.0	-	-	-	-	-	-	-	-	-	(240.5)	(270.9)	(30.4)	-11.2%				
Transfers to All Other State Funds	(390.4)	(1,256.2)	(582.3)	-	-	-	-	-	-	-	-	-	(2,228.9)	(2,786.8)	(557.9)	-20.0%				
Total Other Financing Sources (Uses)	1,318.1	(494.3)	1,336.1	-	-	-	-	-	-	-	-	-	2,159.9	2,432.7	(272.8)	-11.2%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,958.6	(3,142.2)	(540.3)	-	-	-	-	-	-	-	-	-	(1,723.9)	3,764.3	(5,488.2)	-145.8%				
Ending Fund Balance	\$ 10,892.7	\$ 7,750.5	\$ 7,210.2	\$ -	\$ 7,210.2	\$ 11,063.8	\$ (3,853.6)	-34.8%												

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2016-2017
(Amounts in millions)

EXHIBIT G

	2016												2017				3 Months Ended June 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 3,607.1	\$ 3,870.6	\$ 4,768.1										\$ 3,607.1	\$ 2,661.8	\$ 945.3	35.5%				
RECEIPTS:																				
Taxes:																				
Personal Income Tax	1.3	-	420.2										421.5	434.3	(12.8)	-2.9%				
Consumption/Use Taxes:																				
Sales and Use	90.9	65.8	89.5										246.2	242.6	3.6	1.5%				
Auto Rental	0.7	-	13.4										14.1	12.3	1.8	14.6%				
Cigarette/Tobacco Products	69.9	70.5	86.9										227.3	245.0	(17.7)	-7.2%				
Medical Marijuana	-	-	0.1										0.1	-	0.1	100.0%				
Motor Fuel	8.2	7.9	9.2										25.3	25.7	(0.4)	-1.6%				
Alcoholic Beverage	-	-	-										-	-	-	0.0%				
Highway Use	-	-	-										-	-	-	0.0%				
Metropolitan Commuter Trans. Taxicab Trip	15.7	0.6	0.6										16.9	20.2	(3.3)	-16.3%				
Total Consumption/Use Taxes	185.4	144.8	199.7										529.9	545.8	(15.9)	-2.9%				
Business Taxes:																				
Corporation Franchise	31.9	23.5	114.0										169.4	151.4	18.0	11.9%				
Corporation and Utilities	2.3	0.1	29.2										31.6	30.4	1.2	3.9%				
Insurance	1.5	0.2	40.3										42.0	32.2	9.8	30.4%				
Bank	(1.7)	(3.4)	(0.3)										(5.4)	10.4	(15.8)	-151.9%				
Petroleum Business	39.3	34.7	41.5										115.5	121.3	(5.8)	-4.8%				
Total Business Taxes	73.3	55.1	224.7										353.1	345.7	7.4	2.1%				
Other Taxes:																				
Metropolitan Commuter Trans. Mobility	116.6	94.0	100.6										311.2	315.7	(4.5)	-1.4%				
Total Other Taxes	116.6	94.0	100.6										311.2	315.7	(4.5)	-1.4%				
Total Taxes	376.6	293.9	945.2										1,615.7	1,641.5	(25.8)	-1.6%				
Miscellaneous Receipts:																				
Abandoned Property:																				
Abandoned Property	0.9	(0.1)	1.8										2.6	2.3	0.3	13.0%				
Assessments:																				
Business	32.4	59.5	113.4										205.3	223.6	(18.3)	-8.2%				
Medical Care	416.5	479.9	485.5										1,381.9	1,285.8	96.1	7.5%				
Public Utilities	5.7	0.2	(0.1)										5.8	0.9	4.9	544.4%				
Other	20.4	18.9	19.3										58.6	55.4	3.2	5.8%				
Fees, Licenses and Permits:																				
Audit Fees	-	0.9	1.0										1.9	-	1.9	100.0%				
Business/Professional	47.7	39.0	71.4										158.1	218.3	(60.2)	-27.6%				
Civil	5.4	4.2	4.5										14.1	13.0	1.1	8.5%				
Criminal	-	2.0	0.3										2.3	2.1	0.2	9.5%				
Motor Vehicle	39.9	42.1	42.6										124.6	127.8	(3.2)	-2.5%				
Recreational/Consumer	39.2	39.6	47.3										126.1	64.9	61.2	94.3%				
Fines, Penalties and Forfeitures	5.1	25.0	11.1										41.2	357.2	(316.0)	-88.5%				
Gaming:																				
Casino	15.3	-	34.4										49.7	78.5	(28.8)	-36.7%				
Lottery	188.8	202.5	244.8										636.1	606.1	30.0	4.9%				
Video Lottery	78.4	77.4	90.8										246.6	240.8	5.8	2.4%				
Interest Earnings	2.8	5.2	3.9										11.9	8.1	3.8	46.9%				
Receipts from Public Authorities:																				
Bond Proceeds	-	-	-										-	-	-	0.0%				
Cost Recovery Assessments	-	-	22.6										22.6	-	22.6	100.0%				
Issuance Fees	7.2	-	-										7.2	7.2	-	0.0%				
Non Bond Related	0.9	-	-										0.9	-	0.9	0.0%				
Receipts from Municipalities	58.4	7.2	37.3										102.9	55.5	47.4	85.4%				
Rentals	55.3	31.1	21.3										107.7	76.5	31.2	40.8%				
Revenues of State Departments:																				
Administrative Recoveries	0.4	29.1	9.7										39.2	25.2	14.0	55.6%				
Commissions	0.2	0.2	0.2										0.6	0.6	-	0.0%				
Gifts, Grants and Donations	0.9	1.0	3.1										5.0	1.8	3.2	177.8%				
Indirect Cost Recoveries	-	5.0	-										5.0	4.0	1.0	25.0%				
Patient/Client Care Reimbursement	145.8	189.7	91.8										427.3	(359.9)	787.2	218.7%				
Rebates	11.0	12.7	10.0										33.7	30.9	2.8	9.1%				
Restitution and Settlements	(1.2)	11.0	62.9										72.7	5.3	67.4	1,271.7%				
Student Loans	8.2	6.9	6.2										21.3	21.6	(0.3)	-1.4%				
All Other	50.3	26.0	48.0										124.3	4.8	119.5	2,489.6%				
Sales	0.7	1.4	1.5										3.6	6.9	(3.3)	-47.8%				

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2016-2017
(Amounts in millions)

EXHIBIT G

	2016												3 Months Ended June 30				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease	
Tuition	54.7	45.5	60.7										160.9	293.8	(132.9)	-45.2%	
Total Miscellaneous Receipts	1,291.3	1,363.1	1,547.3	-	-	-	-	-	-	-	-	-	4,201.7	3,459.9	741.8	21.4%	
Federal Receipts	3,149.5	4,040.9	4,981.0										12,171.4	10,639.4	1,532.0	14.4%	
Total Receipts	4,817.4	5,697.9	7,473.5	-	-	-	-	-	-	-	-	-	17,988.8	15,740.8	2,248.0	14.3%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	269.8	282.9	1,018.1										1,570.8	1,740.5	(169.7)	-9.8%	
Environment and Recreation	0.6	-	0.9										1.5	1.8	(0.3)	-16.7%	
General Government	10.5	21.2	32.4										64.1	46.0	18.1	39.3%	
Public Health:																	
Medicaid	2,579.0	3,124.7	3,433.8										9,137.5	8,201.4	936.1	11.4%	
Other Public Health	570.0	452.2	578.6										1,600.8	1,065.8	535.0	50.2%	
Public Safety	85.0	141.1	99.0										325.1	340.5	(15.4)	-4.5%	
Public Welfare	247.2	283.2	327.4										857.8	1,013.7	(155.9)	-15.4%	
Support and Regulate Business	0.1	1.2	4.7										6.0	8.5	(2.5)	-29.4%	
Transportation	198.2	461.4	522.1										1,181.7	1,067.7	124.0	11.7%	
Total Local Assistance Grants	3,960.4	4,767.9	6,017.0	-	-	-	-	-	-	-	-	-	14,745.3	13,475.9	1,269.4	9.4%	
Departmental Operations:																	
Personal Service	599.9	572.4	776.8										1,949.1	1,830.8	118.3	6.5%	
Non-Personal Service	260.1	386.2	439.7										1,086.0	1,074.3	11.7	1.1%	
General State Charges	189.5	272.7	117.8										580.0	486.9	93.1	19.1%	
Capital Projects	0.1	0.1	0.2										0.4	0.2	0.2	100.0%	
Total Disbursements	5,010.0	5,999.3	7,351.5	-	-	-	-	-	-	-	-	-	18,360.8	16,868.1	1,492.7	8.8%	
Excess (Deficiency) of Receipts over Disbursements	(192.6)	(301.4)	122.0										(372.0)	(1,127.3)	755.3	67.0%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	545.9	1,352.8	627.9										-	2,526.6	3,081.5	(554.9)	-18.0%
Transfers to Other Funds	(89.8)	(153.9)	(221.7)										-	(465.4)	(605.5)	(140.1)	-23.1%
Total Other Financing Sources (Uses)	456.1	1,198.9	406.2	-	-	-	-	-	-	-	-	-	2,061.2	2,476.0	(414.8)	-16.8%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	263.5	897.5	528.2	-	-	-	-	-	-	-	-	-	1,689.2	1,348.7	340.5	25.2%	
Ending Fund Balance	\$ 3,870.6	\$ 4,768.1	\$ 5,296.3	\$ -	\$ -	\$ -	\$ 5,296.3	\$ 4,010.5	\$ 1,285.8	32.1%							

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2016-2017
(Amounts in millions)

EXHIBIT G

													3 Months Ended June 30				
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Taxes:																	
Personal Income Tax	\$ 1.3	\$ -	\$ 420.2										\$ -	\$ 421.5	\$ 434.3	\$ (12.8)	-2.9%
Consumption/Use Taxes:																	
Sales and Use	90.9	65.8	89.5										-	246.2	242.6	3.6	1.5%
Auto Rental	0.7	-	13.4										-	14.1	12.3	1.8	14.6%
Cigarette/Tobacco Products	69.9	70.5	86.9										-	227.3	245.0	(17.7)	-7.2%
Medical Marijuana	-	-	0.1										-	0.1	-	0.1	100.0%
Motor Fuel	8.2	7.9	9.2										-	25.3	25.7	(0.4)	-1.6%
Alcoholic Beverage	-	-	-										-	-	-	-	0.0%
Highway Use	-	-	-										-	-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	15.7	0.6	0.6										-	16.9	20.2	(3.3)	-16.3%
Total Consumption/Use Taxes	185.4	144.8	199.7										-	529.9	545.8	(15.9)	-2.9%
Business Taxes																	
Corporation Franchise	31.9	23.5	114.0										-	169.4	151.4	18.0	11.9%
Corporation and Utilities	2.3	0.1	29.2										-	31.6	30.4	1.2	3.9%
Insurance	1.5	0.2	40.3										-	42.0	32.2	9.8	30.4%
Bank	(1.7)	(3.4)	(0.3)										-	(5.4)	10.4	(15.8)	-151.9%
Petroleum Business	39.3	34.7	41.5										-	115.5	121.3	(5.8)	-4.8%
Total Business Taxes	73.3	55.1	224.7										-	353.1	345.7	7.4	2.1%
Other Taxes																	
Metropolitan Commuter Trans. Mobility	116.6	94.0	100.6										-	311.2	315.7	(4.5)	-1.4%
Total Other Taxes	116.6	94.0	100.6										-	311.2	315.7	(4.5)	-1.4%
Total Taxes	376.6	293.9	945.2										-	1,615.7	1,641.5	(25.8)	-1.6%
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	0.9	(0.1)	1.8										-	2.6	2.3	0.3	13.0%
Assessments:																	
Business	28.5	26.1	113.3										-	167.9	188.0	(20.1)	-10.7%
Medical Care	416.5	479.9	485.5										-	1,381.9	1,285.8	96.1	7.5%
Public Utilities	5.7	0.2	(0.1)										-	5.8	0.9	4.9	544.4%
Other	20.4	18.9	19.3										-	58.6	55.4	3.2	5.8%
Fees, Licenses and Permits:																	
Audit Fees	-	0.9	1.0										-	1.9	-	1.9	100.0%
Business/Professional	47.7	39.0	71.4										-	158.1	218.3	(60.2)	-27.6%
Civil	5.4	4.2	4.5										-	14.1	13.0	1.1	8.5%
Criminal	-	2.0	0.3										-	2.3	2.1	0.2	9.5%
Motor Vehicle	39.9	42.1	42.6										-	124.6	127.8	(3.2)	-2.5%
Recreational/Consumer	39.2	39.6	47.3										-	126.1	64.9	61.2	94.3%
Fines, Penalties and Forfeitures	4.2	24.3	10.5										-	39.0	355.3	(316.3)	-89.0%
Gaming:																	
Casino	15.3	-	34.4										-	49.7	78.5	(28.8)	-36.7%
Lottery	188.8	202.5	244.8										-	636.1	606.1	30.0	4.9%
Video Lottery	78.4	77.4	90.8										-	246.6	240.8	5.8	2.4%
Interest Earnings	2.6	5.0	3.7										-	11.3	8.0	3.3	41.3%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-										-	-	-	-	0.0%
Cost Recovery Assessments	-	-	22.6										-	22.6	-	22.6	100.0%
Issuance Fees	7.2	-	-										-	7.2	7.2	-	0.0%
Non Bond Related	0.9	-	-										-	0.9	-	-	0.0%
Receipts from Municipalities	58.4	7.2	37.3										-	102.9	55.5	47.4	85.4%
Rentals	55.3	31.1	21.3										-	107.7	76.5	31.2	40.8%
Revenues of State Departments:																	
Administrative Recoveries	0.4	29.1	9.6										-	39.1	25.1	14.0	55.8%
Commissions	0.2	0.2	0.2										-	0.6	0.6	-	0.0%
Gifts, Grants and Donations	0.9	1.0	3.1										-	5.0	1.8	3.2	177.8%
Indirect Cost Recoveries	-	5.0	-										-	5.0	4.0	1.0	25.0%
Patient/Client Care Reimbursement	145.8	189.7	91.8										-	427.3	(359.9)	787.2	218.7%
Rebates	3.1	3.5	2.2										-	8.8	5.3	3.5	66.0%
Restitution and Settlements	(1.2)	11.0	62.9										-	72.7	5.2	67.5	1,298.1%
Student Loans	8.2	6.9	6.2										-	21.3	21.6	(0.3)	-1.4%
All Other	50.2	25.6	48.1										-	123.9	4.5	119.4	2,653.3%
Sales	0.7	1.4	1.3										-	3.4	6.9	(3.5)	-50.7%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2016-2017
(Amounts in millions)

EXHIBIT G

													3 Months Ended June 30				
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Tuition	54.7	45.5	60.7	-	-	-	-	-	-	-	-	-	-	160.9	293.8	(132.9)	-45.2%
Total Miscellaneous Receipts	1,278.3	1,319.2	1,538.4	-	-	-	-	-	-	-	-	-	-	4,135.9	3,396.2	739.7	21.8%
Federal Receipts	14.8	0.5	-	-	-	-	-	-	-	-	-	-	-	15.3	-	15.3	100.0%
Total Receipts	1,669.7	1,613.6	2,483.6	-	-	-	-	-	-	-	-	-	-	5,766.9	5,037.7	729.2	14.5%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	1.4	0.5	721.0	-	-	-	-	-	-	-	-	-	-	722.9	741.4	(18.5)	-2.5%
Environment and Recreation	-	-	0.2	-	-	-	-	-	-	-	-	-	-	0.2	0.5	(0.3)	-60.0%
General Government	9.7	17.3	24.1	-	-	-	-	-	-	-	-	-	-	51.1	33.3	17.8	53.5%
Public Health:																	
Medicaid	335.2	497.6	428.4	-	-	-	-	-	-	-	-	-	-	1,261.2	1,150.5	110.7	9.6%
Other Public Health	149.8	67.6	373.7	-	-	-	-	-	-	-	-	-	-	591.1	429.9	161.2	37.5%
Public Safety	11.8	19.4	11.2	-	-	-	-	-	-	-	-	-	-	42.4	33.9	8.5	25.1%
Public Welfare	0.4	0.9	0.5	-	-	-	-	-	-	-	-	-	-	1.8	1.7	0.1	5.9%
Support and Regulate Business	0.1	1.2	4.7	-	-	-	-	-	-	-	-	-	-	6.0	7.0	(1.0)	-14.3%
Transportation	192.1	457.8	513.2	-	-	-	-	-	-	-	-	-	-	1,163.1	1,047.6	115.5	11.0%
Total Local Assistance Grants	700.5	1,062.3	2,077.0	-	-	-	-	-	-	-	-	-	-	3,839.8	3,445.8	394.0	11.4%
Departmental Operations:																	
Personal Service	551.1	528.2	704.9	-	-	-	-	-	-	-	-	-	-	1,784.2	1,687.4	96.8	5.7%
Non-Personal Service	214.5	292.2	323.0	-	-	-	-	-	-	-	-	-	-	829.7	829.0	0.7	0.1%
General State Charges	179.0	237.6	103.6	-	-	-	-	-	-	-	-	-	-	520.2	421.8	98.4	23.3%
Capital Projects	0.1	0.1	0.2	-	-	-	-	-	-	-	-	-	-	0.4	0.2	0.2	100.0%
Total Disbursements	1,645.2	2,120.4	3,208.7	-	-	-	-	-	-	-	-	-	-	6,974.3	6,384.2	590.1	9.2%
Excess (Deficiency) of Receipts over Disbursements	24.5	(506.8)	(725.1)	-	-	-	-	-	-	-	-	-	-	(1,207.4)	(1,346.5)	139.1	10.3%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	560.0	1,365.6	755.0	-	-	-	-	-	-	-	-	-	(154.0)	2,526.6	3,081.5	(554.9)	-18.0%
Transfers to Other Funds	(4.4)	(4.3)	(38.9)	-	-	-	-	-	-	-	-	-	-	(47.6)	(371.6)	(324.0)	-87.2%
Total Other Financing Sources (Uses)	555.6	1,361.3	716.1	-	-	-	-	-	-	-	-	-	(154.0)	2,479.0	2,709.9	(230.9)	-8.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ 580.1	\$ 854.5	\$ (9.0)	\$ -	\$ -	\$ -	\$ (154.0)	\$ 1,271.6	\$ 1,363.4	\$ (91.8)	-6.7%						

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

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2016-2017
(Amounts in millions)

EXHIBIT G

													3 Months Ended June 30				
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	\$ -	\$ -	\$ -										\$ -	\$ -	\$ -	\$ -	0.0%
Assessments:																	
Business	3.9	33.4	0.1										-	37.4	35.6	1.8	5.1%
Medical Care	-	-	-										-	-	-	-	0.0%
Public Utilities	-	-	-										-	-	-	-	0.0%
Other	-	-	-										-	-	-	-	0.0%
Fees, Licenses and Permits:																	
Business/Professional	-	-	-										-	-	-	-	0.0%
Civil	-	-	-										-	-	-	-	0.0%
Criminal	-	-	-										-	-	-	-	0.0%
Motor Vehicle	-	-	-										-	-	-	-	0.0%
Recreational/Consumer	-	-	-										-	-	-	-	0.0%
Fines, Penalties and Forfeitures	0.9	0.7	0.6										-	2.2	1.9	0.3	15.8%
Interest Earnings	0.2	0.2	0.2										-	0.6	0.1	0.5	500.0%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-										-	-	-	-	0.0%
Cost Recovery Assessments	-	-	-										-	-	-	-	0.0%
Issuance Fees	-	-	-										-	-	-	-	0.0%
Non Bond Related	-	-	-										-	-	-	-	0.0%
Receipts from Municipalities	-	-	-										-	-	-	-	0.0%
Rentals	-	-	-										-	-	-	-	0.0%
Revenues of State Departments:																	
Administrative Recoveries	-	-	0.1										-	0.1	0.1	-	0.0%
Commissions	-	-	-										-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-										-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-										-	-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-										-	-	-	-	0.0%
Rebates	7.9	9.2	7.8										-	24.9	25.6	(0.7)	-2.7%
Restitution and Settlements	-	-	-										-	-	0.1	(0.1)	-100.0%
Student Loans	-	-	-										-	-	-	-	0.0%
All Other	0.1	0.4	(0.1)										-	0.4	0.3	0.1	33.3%
Sales	-	-	0.2										-	0.2	-	0.2	100.0%
Tuition	-	-	-										-	-	-	-	0.0%
Total Miscellaneous Receipts	13.0	43.9	8.9	-	-	-	-	-	-	-	-	-	-	65.8	63.7	2.1	3.3%
Federal Receipts	3,134.7	4,040.4	4,981.0											12,156.1	10,639.4	1,516.7	14.3%
Total Receipts	3,147.7	4,084.3	4,989.9	-	-	-	-	-	-	-	-	-	-	12,221.9	10,703.1	1,518.8	14.2%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	268.4	282.4	297.1										-	847.9	999.1	(151.2)	-15.1%
Environment and Recreation	0.6	-	0.7										-	1.3	1.3	-	0.0%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2016-2017
(Amounts in millions)

EXHIBIT G

													3 Months Ended June 30				
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
General Government	0.8	3.9	8.3										-	13.0	12.7	0.3	2.4%
Public Health:																	
Medicaid	2,243.8	2,627.1	3,005.4										-	7,876.3	7,050.9	825.4	11.7%
Other Public Health	420.2	384.6	204.9										-	1,009.7	635.9	373.8	58.8%
Public Safety	73.2	121.7	87.8										-	282.7	306.6	(23.9)	-7.8%
Public Welfare	246.8	282.3	326.9										-	856.0	1,012.0	(156.0)	-15.4%
Support and Regulate Business	-	-	-										-	-	1.5	(1.5)	-100.0%
Transportation	6.1	3.6	8.9										-	18.6	10.1	8.5	84.2%
Total Local Assistance Grants	3,259.9	3,705.6	3,940.0	-	-	-	-	-	-	-	-	-	-	10,905.5	10,030.1	875.4	8.7%
Departmental Operations:																	
Personal Service	48.8	44.2	71.9										-	164.9	143.4	21.5	15.0%
Non-Personal Service	45.6	94.0	116.7										-	256.3	245.3	11.0	4.5%
General State Charges	10.5	35.1	14.2										-	59.8	65.1	(5.3)	-8.1%
Capital Projects	-	-	-										-	-	-	-	0.0%
Total Disbursements	3,364.8	3,878.9	4,142.8	-	-	-	-	-	-	-	-	-	-	11,386.5	10,483.9	902.6	8.6%
Excess (Deficiency) of Receipts over Disbursements	(217.1)	205.4	847.1	-	-	-	-	-	-	-	-	-	-	835.4	219.2	616.2	281.1%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	(99.5)	(162.4)	(309.9)										154.0	(417.8)	(233.9)	183.9	78.6%
Total Other Financing Sources (Uses)	(99.5)	(162.4)	(309.9)	-	-	-	-	-	-	-	-	-	154.0	(417.8)	(233.9)	183.9	78.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ (316.6)	\$ 43.0	\$ 537.2	\$ -	\$ -	\$ -	\$ 154.0	\$ 417.6	\$ (14.7)	\$ 432.3	2,940.8%						

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

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2016-17
(Amounts in millions)

EXHIBIT H

	2016												2017				3 Months Ended June 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 159.7	\$ 324.9	\$ 418.0										\$ 159.7	\$ 118.7	\$ 41.0	34.5%				
RECEIPTS:																				
Taxes:																				
Personal Income Tax	1,595.9	546.5	1,180.9										3,323.3	3,461.0	(137.7)	-4.0%				
Consumption/Use Taxes:																				
Sales and Use	498.2	474.3	655.1										1,627.6	1,585.0	42.6	2.7%				
Total Consumption/Use Taxes	498.2	474.3	655.1	-	-	-	-	-	-	-	-	-	1,627.6	1,585.0	42.6	2.7%				
Other Taxes:																				
Real Estate Transfer	90.4	74.0	91.1										255.5	265.2	(9.7)	-3.7%				
Total Other Taxes	90.4	74.0	91.1	-	-	-	-	-	-	-	-	-	255.5	265.2	(9.7)	-3.7%				
Total Taxes	2,184.5	1,094.8	1,927.1	-	-	-	-	-	-	-	-	-	5,206.4	5,311.2	(104.8)	-2.0%				
Miscellaneous Receipts:																				
Assessments:																				
Medical Care	-	-	-										-	-	-	0.0%				
Fees, Licenses and Permits:																				
Alcohol Beverage Control Licensing	-	-	-										-	-	-	0.0%				
Business/Professional	-	-	-										-	-	-	0.0%				
Civil	-	-	-										-	-	-	0.0%				
Criminal	-	-	-										-	-	-	0.0%				
Motor Vehicle	-	-	-										-	-	-	0.0%				
Recreational/Consumer	-	-	-										-	-	-	0.0%				
Interest Earnings	-	-	-										-	-	-	0.0%				
Receipts from Municipalities	-	0.4	0.1										0.5	0.5	-	0.0%				
Rentals	-	-	-										-	-	-	0.0%				
Revenues of State Departments:																				
Patient/Client Care Reimbursement	10.7	25.9	(38.1)										(1.5)	124.0	(125.5)	-101.2%				
Sales	-	-	-										-	-	-	0.0%				
Total Miscellaneous Receipts	10.7	26.3	(38.0)	-	-	-	-	-	-	-	-	-	(1.0)	124.5	(125.5)	-100.8%				
Federal Receipts	-	-	-										-	-	-	0.0%				
Total Receipts	2,195.2	1,121.1	1,889.1	-	-	-	-	-	-	-	-	-	5,205.4	5,435.7	(230.3)	-4.2%				
DISBURSEMENTS:																				
Departmental Operations:																				
Non-Personal Service	0.5	1.7	0.8										3.0	3.1	(0.1)	-3.2%				
Debt Service, Including Payments On Financing Agreements	113.3	162.9	89.9										366.1	584.5	(218.4)	-37.4%				
Total Disbursements	113.8	164.6	90.7	-	-	-	-	-	-	-	-	-	369.1	587.6	(218.5)	-37.2%				
Excess (Deficiency) of Receipts over Disbursements	2,081.4	956.5	1,798.4	-	-	-	-	-	-	-	-	-	4,836.3	4,848.1	(11.8)	-0.2%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	357.9	139.0	192.1										689.0	752.1	(63.1)	-8.4%				
Transfers to Other Funds	(2,274.1)	(1,002.4)	(2,042.6)										(5,319.1)	(5,503.1)	(184.0)	-3.3%				
Total Other Financing Sources (Uses)	(1,916.2)	(863.4)	(1,850.5)	-	-	-	-	-	-	-	-	-	(4,630.1)	(4,751.0)	120.9	2.5%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	165.2	93.1	(52.1)	-	-	-	-	-	-	-	-	-	206.2	97.1	109.1	112.4%				
Ending Fund Balance	\$ 324.9	\$ 418.0	\$ 365.9	\$ -	\$ 365.9	\$ 215.8	\$ 150.1	69.6%												

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - COMBINED
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2016-2017
 (Amounts in millions)

EXHIBIT I

													3 Months Ended June 30			
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (890.8)	\$ (857.0)	\$ (846.8)										\$ (890.8)	\$ (724.4)	\$ (166.4)	-23.0%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes:																
Auto Rental	0.3	-	18.9										19.2	20.8	(1.6)	-7.7%
Motor Fuel	30.8	29.4	35.1										95.3	98.0	(2.7)	-2.8%
Highway Use	12.6	10.7	12.3										35.6	36.7	(1.1)	-3.0%
Total Consumption/Use Taxes	43.7	40.1	66.3	-	-	-	-	-	-	-	-	-	150.1	155.5	(5.4)	-3.5%
Business Taxes:																
Corporation Franchise	-	-	-										-	-	-	0.0%
Corporation and Utilities	0.8	-	2.1										2.9	2.6	0.3	11.5%
Petroleum Business	48.2	43.2	52.1										143.5	152.0	(8.5)	-5.6%
Total Business Taxes	49.0	43.2	54.2	-	-	-	-	-	-	-	-	-	146.4	154.6	(8.2)	-5.3%
Other Taxes:																
Real Estate Transfer	-	-	11.9										11.9	11.9	-	0.0%
Total Other Taxes	-	-	11.9	-	-	-	-	-	-	-	-	-	11.9	11.9	-	0.0%
Total Taxes	92.7	83.3	132.4	-	-	-	-	-	-	-	-	-	308.4	322.0	(13.6)	-4.2%
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	23.0										23.0	23.0	-	0.0%
Assessments:																
Business	9.4	8.7	10.3										28.4	25.4	3.0	11.8%
Fees, Licenses and Permits:																
Business/Professional	2.6	6.3	2.3										11.2	7.8	3.4	43.6%
Civil	-	-	-										-	-	-	0.0%
Motor Vehicle	66.1	64.8	62.0										192.9	189.5	3.4	1.8%
Recreational/Consumer	0.1	0.3	0.1										0.5	0.4	0.1	25.0%
Fines, Penalties and Forfeitures	2.3	2.3	2.7										7.3	4.9	2.4	49.0%
Interest Earnings	0.2	0.1	0.2										0.5	0.2	0.3	150.0%
Receipts from Public Authorities:																
Bond Proceeds	-	112.9	556.0										668.9	909.9	(241.0)	-26.5%
Issuance Fees	-	-	-										-	-	-	0.0%
Non Bond Related	0.1	-	0.6										0.7	1.6	(0.9)	-56.3%
Receipts from Municipalities	-	0.6	0.3										0.9	0.2	0.7	350.0%
Rentals	0.7	0.2	0.4										1.3	1.7	(0.4)	-23.5%
Revenues of State Departments:																
Administrative Recoveries	-	-	-										-	0.1	(0.1)	-100.0%
Gifts, Grants and Donations	2.5	1.6	0.1										4.2	1.0	3.2	320.0%
Indirect Cost Recoveries	-	-	-										-	-	-	0.0%
Rebates	-	-	-										-	0.2	(0.2)	-100.0%
Restitution and Settlements	-	0.5	0.5										1.0	1.5	(0.5)	-33.3%
All Other	0.1	0.8	2.7										3.6	3.5	0.1	2.9%
Sales	1.1	-	0.1										1.2	0.2	1.0	500.0%
Total Miscellaneous Receipts	85.2	199.1	661.3	-	-	-	-	-	-	-	-	-	945.6	1,171.1	(225.5)	-19.3%
Federal Receipts	126.2	156.4	227.3										509.9	366.5	143.4	39.1%
Total Receipts	304.1	438.8	1,021.0	-	-	-	-	-	-	-	-	-	1,763.9	1,859.6	(95.7)	-5.1%

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - COMBINED
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2016-2017
 (Amounts in millions)

EXHIBIT I

													3 Months Ended June 30			
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	0.2	0.1										0.3	0.3	-	0.0%
Environment and Recreation	2.7	3.9	7.2										13.8	12.5	1.3	10.4%
General Government	58.9	11.5	18.0										88.4	19.2	69.2	360.4%
Public Health:																
Medicaid	-	-	-										-	-	-	0.0%
Other Public Health	2.7	11.5	7.4										21.6	13.7	7.9	57.7%
Public Safety	(1.3)	5.9	0.5										5.1	-	5.1	100.0%
Public Welfare	-	15.8	-										15.8	10.2	5.6	54.9%
Support and Regulate Business	2.7	8.3	176.8										187.8	141.0	46.8	33.2%
Transportation	27.8	40.4	78.9										147.1	134.2	12.9	9.6%
Total Local Assistance Grants	93.5	97.5	288.9	-	-	-	-	-	-	-	-	-	479.9	331.1	148.8	44.9%
Departmental Operations:																
Personal Service	-	-	-										-	-	-	0.0%
Non-Personal Service	-	-	-										-	-	-	0.0%
General State Charges	-	-	-										-	-	-	0.0%
Capital Projects	313.5	485.9	643.6										1,443.0	1,166.3	276.7	23.7%
Total Disbursements	407.0	583.4	932.5	-	-	-	-	-	-	-	-	-	1,922.9	1,497.4	425.5	28.4%
Excess (Deficiency) of Receipts over Disbursements	(102.9)	(144.6)	88.5	-	-	-	-	-	-	-	-	-	(159.0)	362.2	(521.2)	-143.9%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-										-	-	-	0.0%
Transfers from Other Funds	162.2	183.8	138.4										484.4	64.0	420.4	656.9%
Transfers to Other Funds	(25.5)	(29.0)	(32.1)										(86.6)	(228.3)	(141.7)	-62.1%
Total Other Financing Sources (Uses)	136.7	154.8	106.3	-	-	-	-	-	-	-	-	-	397.8	(164.3)	562.1	342.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	33.8	10.2	194.8	-	-	-	-	-	-	-	-	-	238.8	197.9	40.9	20.7%
Ending Fund Balance	\$ (857.0)	\$ (846.8)	\$ (652.0)	\$ -	\$ -	\$ -	\$ (652.0)	\$ (526.5)	\$ (125.5)	-23.8%						

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR 2016-2017
 (Amounts in millions)

EXHIBIT I

													3 Months Ended June 30				
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes																	
Auto Rental	\$ 0.3	\$ -	\$ 18.9										\$ -	\$ 19.2	\$ 20.8	\$ (1.6)	-7.7%
Motor Fuel	30.8	29.4	35.1										-	95.3	98.0	(2.7)	-2.8%
Highway Use	12.6	10.7	12.3										-	35.6	36.7	(1.1)	-3.0%
Total Consumption/Use Taxes	43.7	40.1	66.3	-	-	-	-	-	-	-	-	-	-	150.1	155.5	(5.4)	-3.5%
Business Taxes																	
Corporation Franchise	-	-	-										-	-	-	-	0.0%
Corporation and Utilities	0.8	-	2.1										-	2.9	2.6	0.3	11.5%
Petroleum Business	48.2	43.2	52.1										-	143.5	152.0	(8.5)	-5.6%
Total Business Taxes	49.0	43.2	54.2	-	-	-	-	-	-	-	-	-	-	146.4	154.6	(8.2)	-5.3%
Other Taxes																	
Real Estate Transfer	-	-	11.9										-	11.9	11.9	-	0.0%
Total Other Taxes	-	-	11.9	-	-	-	-	-	-	-	-	-	-	11.9	11.9	-	0.0%
Total Taxes	92.7	83.3	132.4	-	-	-	-	-	-	-	-	-	-	308.4	322.0	(13.6)	-4.2%
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	-	-	23.0										-	23.0	23.0	-	0.0%
Assessments:																	
Business	9.4	8.7	10.3										-	28.4	25.4	3.0	11.8%
Fees, Licenses and Permits:																	
Business/Professional	2.6	6.3	2.3										-	11.2	7.8	3.4	43.6%
Civil	-	-	-										-	-	-	-	0.0%
Motor Vehicle	66.1	64.8	62.0										-	192.9	189.5	3.4	1.8%
Recreational/Consumer	0.1	0.3	0.1										-	0.5	0.4	0.1	25.0%
Fines, Penalties and Forfeitures	2.3	2.3	2.7										-	7.3	4.9	2.4	49.0%
Interest Earnings	0.2	0.1	0.2										-	0.5	0.2	0.3	150.0%
Receipts from Public Authorities:																	
Bond Proceeds	-	112.9	55.0										-	668.9	909.9	(241.0)	-26.5%
Issuance Fees	-	-	-										-	-	-	-	0.0%
Non Bond Related	0.1	-	0.6										-	0.7	1.6	(0.9)	-56.3%
Receipts from Municipalities	-	0.6	0.3										-	0.9	0.2	0.7	350.0%
Rentals	0.6	0.2	0.4										-	1.2	1.5	(0.3)	-20.0%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-										-	-	0.1	(0.1)	-100.0%
Gifts, Grants and Donations	2.5	1.6	0.1										-	4.2	1.0	3.2	320.0%
Indirect Cost Recoveries	-	-	-										-	-	-	-	0.0%
Rebates	-	-	-										-	-	0.2	(0.2)	-100.0%
Restitution and Settlements	-	0.5	0.5										-	1.0	1.5	(0.5)	-33.3%
All Other	0.1	0.8	2.7										-	3.6	3.5	0.1	2.9%
Sales	0.2	-	-										-	0.2	0.1	0.1	100.0%
Total Miscellaneous Receipts	84.2	199.1	661.2	-	-	-	-	-	-	-	-	-	-	944.5	1,170.8	(226.3)	-19.3%
Federal Receipts	-	-	-										-	-	-	-	0.0%
Total Receipts	176.9	282.4	793.6	-	-	-	-	-	-	-	-	-	-	1,252.9	1,492.8	(239.9)	-16.1%

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR 2016-2017
 (Amounts in millions)

EXHIBIT I

													3 Months Ended June 30				
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	-	0.2	0.1										-	0.3	0.3	-	0.0%
Environment and Recreation	2.7	3.9	7.2										-	13.8	12.5	1.3	10.4%
General Government	58.9	11.5	18.0										-	88.4	19.2	69.2	360.4%
Public Health:																	
Medicaid	-	-	-										-	-	-	-	0.0%
Other Public Health	2.7	11.5	7.4										-	21.6	13.7	7.9	57.7%
Public Safety	(1.3)	5.9	0.5										-	5.1	-	5.1	100.0%
Public Welfare	-	15.8	-										-	15.8	10.2	5.6	54.9%
Support and Regulate Business	2.7	8.3	176.8										-	187.8	141.0	46.8	33.2%
Transportation	5.8	3.2	51.2										-	60.2	40.1	20.1	50.1%
Total Local Assistance Grants	71.5	60.3	261.2	-	-	-	-	-	-	-	-	-	-	393.0	237.0	156.0	65.8%
Departmental Operations:																	
Personal Service	-	-	-										-	-	-	-	0.0%
Non-Personal Service	-	-	-										-	-	-	-	0.0%
General State Charges	-	-	-										-	-	-	-	0.0%
Capital Projects	257.6	376.4	515.4										-	1,149.4	880.4	269.0	30.6%
Total Disbursements	329.1	436.7	776.6	-	-	-	-	-	-	-	-	-	-	1,542.4	1,117.4	425.0	38.0%
Excess (Deficiency) of Receipts over Disbursements	(152.2)	(154.3)	17.0	-	-	-	-	-	-	-	-	-	-	(289.5)	375.4	(664.9)	-177.1%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	-	-	-										-	-	-	-	0.0%
Transfers from Other Funds	162.2	183.8	138.4										-	484.4	64.0	420.4	656.9%
Transfers to Other Funds	(25.5)	(29.0)	(27.9)										-	(82.4)	(226.3)	(143.9)	-63.6%
Total Other Financing Sources (Uses)	136.7	154.8	110.5	-	-	-	-	-	-	-	-	-	-	402.0	(162.3)	564.3	347.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ (15.5)	\$ 0.5	\$ 127.5	\$ -	\$ -	\$ -	\$ -	\$ 112.5	\$ 213.1	\$ (100.6)	-47.2%						

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

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - FEDERAL
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR 2016-2017
 (Amounts in millions)

EXHIBIT I

													3 Months Ended June 30				
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	\$ -	\$ -	\$ -										\$ -	\$ -	\$ -	\$ -	0.0%
Assessments:																	
Business	-	-	-										-	-	-	-	0.0%
Fees, Licenses and Permits:																	
Business/Professional	-	-	-										-	-	-	-	0.0%
Civil	-	-	-										-	-	-	-	0.0%
Motor Vehicle	-	-	-										-	-	-	-	0.0%
Recreational/Consumer	-	-	-										-	-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-										-	-	-	-	0.0%
Interest Earnings	-	-	-										-	-	-	-	0.0%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-										-	-	-	-	0.0%
Issuance Fees	-	-	-										-	-	-	-	0.0%
Non Bond Related	-	-	-										-	-	-	-	0.0%
Receipts from Municipalities	-	-	-										-	-	-	-	0.0%
Rentals	0.1	-	-										-	0.1	0.2	(0.1)	-50.0%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-										-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-										-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-										-	-	-	-	0.0%
Restitution and Settlements	-	-	-										-	-	-	-	0.0%
All Other	-	-	-										-	-	-	-	0.0%
Sales	0.9	-	0.1										-	1.0	0.1	0.9	900.0%
Total Miscellaneous Receipts	1.0	-	0.1	-	-	-	-	1.1	0.3	0.8	266.7%						
Federal Receipts	126.2	156.4	227.3											509.9	366.5	143.4	39.1%
Total Receipts	127.2	156.4	227.4	-	-	-	-	511.0	366.8	144.2	39.3%						
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	-	-	-										-	-	-	-	0.0%
Environment and Recreation	-	-	-										-	-	-	-	0.0%
General Government	-	-	-										-	-	-	-	0.0%
Public Health:																	
Medicaid	-	-	-										-	-	-	-	0.0%
Other Public Health	-	-	-										-	-	-	-	0.0%
Public Safety	-	-	-										-	-	-	-	0.0%
Public Welfare	-	-	-										-	-	-	-	0.0%
Support and Regulate Business	-	-	-										-	-	-	-	0.0%
Transportation	22.0	37.2	27.7										-	86.9	94.1	(7.2)	-7.7%
Total Local Assistance Grants	22.0	37.2	27.7	-	-	-	-	86.9	94.1	(7.2)	-7.7%						
Departmental Operations:																	
Personal Service	-	-	-										-	-	-	-	0.0%
Non-Personal Service	-	-	-										-	-	-	-	0.0%
General State Charges	-	-	-										-	-	-	-	0.0%
Capital Projects	55.9	109.5	128.2										-	293.6	285.9	7.7	2.7%
Total Disbursements	77.9	146.7	155.9	-	-	-	-	380.5	380.0	0.5	0.1%						
Excess (Deficiency) of Receipts over Disbursements	49.3	9.7	71.5	-	-	-	-	130.5	(13.2)	143.7	1,088.6%						
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-										-	-	-	-	0.0%
Transfers to Other Funds	-	-	(4.2)										-	(4.2)	(2.0)	(2.2)	-110.0%
Total Other Financing Sources (Uses)	-	-	(4.2)	-	-	-	-	(4.2)	(2.0)	(2.2)	-110.0%						
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ 49.3	\$ 9.7	\$ 67.3	\$ -	\$ -	\$ -	\$ -	\$ 126.3	\$ (15.2)	\$ 141.5	930.9%						

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

STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2016-17
(Amounts in millions)

EXHIBIT J

													3 Months Ended June 30			
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 66.1	\$ 23.0	\$ 23.4										\$ 66.1	\$ 50.6	\$ 15.5	30.6%
RECEIPTS:																
Miscellaneous Receipts	4.1	4.5	5.9										14.5	13.7	0.8	5.8%
Federal Receipts	1.4	1.3	1.5										4.2	6.7	(2.5)	-37.3%
Unemployment Taxes	132.0	184.1	159.6										475.7	552.8	(77.1)	-13.9%
Total Receipts	137.5	189.9	167.0	-	-	-	-	-	-	-	-	-	494.4	573.2	(78.8)	-13.7%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.4	0.1	0.4										0.9	1.2	(0.3)	-25.0%
Non-Personal Service	2.4	4.1	4.1										10.6	10.3	0.3	2.9%
General State Charges	0.2	0.1	-										0.3	0.1	0.2	200.0%
Unemployment Benefits	177.6	185.2	161.3										524.1	551.9	(27.8)	-5.0%
Total Disbursements	180.6	189.5	165.8	-	-	-	-	-	-	-	-	-	535.9	563.5	(27.6)	-4.9%
Excess (Deficiency) of Receipts over Disbursements	(43.1)	0.4	1.2	-	-	-	-	-	-	-	-	-	(41.5)	9.7	(51.2)	-527.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-										-	-	-	0.0%
Transfers to Other Funds	-	-	-										-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(43.1)	0.4	1.2	-	-	-	-	-	-	-	-	-	(41.5)	9.7	(51.2)	-527.8%
Ending Fund Balance	\$ 23.0	\$ 23.4	\$ 24.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.6	\$ 60.3	\$ (35.7)	-59.2%

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2016-17
(Amounts in millions)

EXHIBIT K

													3 Months Ended June 30			
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (127.2)	\$ (191.3)	\$ (213.4)										\$ (127.2)	\$ (196.7)	\$ 69.5	35.3%
RECEIPTS:																
Miscellaneous Receipts	17.5	30.1	43.1										90.7	106.3	(15.6)	-14.7%
Total Receipts	17.5	30.1	43.1	-	-	-	-	-	-	-	-	-	90.7	106.3	(15.6)	-14.7%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	7.4	7.2	10.4										25.0	21.4	3.6	16.8%
Non-Personal Service	79.5	41.1	36.1										156.7	111.1	45.6	41.0%
General State Charges	-	8.2	4.1										12.3	9.7	2.6	26.8%
Total Disbursements	86.9	56.5	50.6	-	-	-	-	-	-	-	-	-	194.0	142.2	51.8	36.4%
Excess (Deficiency) of Receipts over Disbursements	(69.4)	(26.4)	(7.5)	-	-	-	-	-	-	-	-	-	(103.3)	(35.9)	(67.4)	-187.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	5.3	4.3	1.8										11.4	6.8	4.6	67.6%
Transfers to Other Funds	-	-	(0.2)										(0.2)	(0.1)	(0.1)	-100.0%
Total Other Financing Sources (Uses)	5.3	4.3	1.6	-	-	-	-	-	-	-	-	-	11.2	6.7	4.7	70.1%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(64.1)	(22.1)	(5.9)	-	-	-	-	-	-	-	-	-	(92.1)	(29.2)	(62.7)	-214.7%
Ending Fund Balance	\$ (191.3)	\$ (213.4)	\$ (219.3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (219.3)	\$ (225.9)	\$ 6.6	2.9%

STATE OF NEW YORK
PENSION TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2016-17
(Amounts in millions)

EXHIBIT L

	2016												2017				3 Months Ended June 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 0.1	\$ 1.8	\$ 1.0										\$ 0.1	\$ (16.9)	\$ 17.0	100.6%				
RECEIPTS:																				
Miscellaneous Receipts	7.2	4.5	6.9										18.6	31.6	(13.0)	-41.1%				
Total Receipts	7.2	4.5	6.9	-	-	-	-	-	-	-	-	-	18.6	31.6	(13.0)	-41.1%				
DISBURSEMENTS:																				
Departmental Operations:																				
Personal Service	4.8	4.6	6.9										16.3	14.5	1.8	12.4%				
Non-Personal Service	0.7	0.7	1.1										2.5	2.3	0.2	8.7%				
General State Charges	-	-	2.0										2.0	6.3	(4.3)	-68.3%				
Total Disbursements	5.5	5.3	10.0	-	-	-	-	-	-	-	-	-	20.8	23.1	(2.3)	-10.0%				
Excess (Deficiency) of Receipts over Disbursements	1.7	(0.8)	(3.1)	-	-	-	-	-	-	-	-	-	(2.2)	8.5	(10.7)	-125.9%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	-	-	-										-	-	-	0.0%				
Transfers to Other Funds	-	-	-										-	-	-	0.0%				
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	1.7	(0.8)	(3.1)	-	-	-	-	-	-	-	-	-	(2.2)	8.5	(10.7)	-125.9%				
Ending Fund Balance	\$ 1.8	\$ 1.0	\$ (2.1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2.1)	\$ (8.4)	\$ 6.3	75.0%				

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2016-17
(Amounts in millions)

EXHIBIT M

	2016												2017				3 Months Ended June 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 11.6	\$ 10.0	\$ 11.7										\$ 11.6	\$ 11.5	\$ 0.1	0.9%				
RECEIPTS:																				
Miscellaneous Receipts	(1.5)	1.7	(1.5)										(1.3)	(0.2)	(1.1)	-550.0%				
Total Receipts	(1.5)	1.7	(1.5)	-	-	-	-	-	-	-	-	-	(1.3)	(0.2)	(1.1)	-550.0%				
DISBURSEMENTS:																				
Departmental Operations:																				
Personal Service	0.1	-	-										0.1	0.1	-	0.0%				
Non-Personal Service	-	-	-										-	-	-	0.0%				
General State Charges	-	-	-										-	-	-	0.0%				
Total Disbursements	0.1	-	-	-	-	-	-	-	-	-	-	-	0.1	0.1	-	0.0%				
Excess (Deficiency) of Receipts over Disbursements	(1.6)	1.7	(1.5)	-	-	-	-	-	-	-	-	-	(1.4)	(0.3)	(1.1)	-366.7%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	-	-	-										-	-	-	0.0%				
Transfers to Other Funds	-	-	-										-	-	-	0.0%				
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(1.6)	1.7	(1.5)	-	-	-	-	-	-	-	-	-	(1.4)	(0.3)	(1.1)	-366.7%				
Ending Fund Balance	\$ 10.0	\$ 11.7	\$ 10.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.2	\$ 11.2	\$ (1.0)	-8.9%				

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JUNE 2016
(Amounts in millions)**

SCHEDULE 1

	<u>BALANCE JUNE 1, 2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JUNE 30, 2016</u>
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.081	\$ 5,673.634	\$ 5,673.553	\$ -
10050-10099-State Operations Account	7,688.137	4,815.785	1,017.836	(4,337.474)	7,148.612
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	62.344	-	0.788	-	61.556
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	144.958	144.958	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	7,750.481	4,960.824	6,837.216	1,336.079	7,210.168
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.235	0.012	0.007	-	2.240
20100-20299-Combined Expendable Trust	66.237	0.472	0.979	-	65.730
20300-20349-New York Interest on Lawyer Account	41.237	1.092	0.436	-	41.893
20350-20399-NYS Archives Partnership Trust	0.387	-	0.032	-	0.355
20400-20449-Child Performer's Protection	0.324	(0.006)	0.032	(0.004)	0.282
20450-20499-Tuition Reimbursement	5.486	0.936	0.389	-	6.033
20500-20549-New York State Local Government Records Management Improvement	3.276	0.699	0.222	-	3.753
20550-20599-School Tax Relief	0.006	420.144	415.934	-	4.216
20600-20649-Charter Schools Stimulus	3.973	0.002	(0.030)	-	4.005
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	150.253	527.204	424.577	(0.680)	252.200
20850-20899-Dedicated Mass Transportation Trust	47.855	51.940	44.448	15.665	71.012
20900-20949-State Lottery	731.351	335.692	310.437	-	756.606
20950-20999-Combined Student Loan	15.050	1.134	0.208	-	15.976
21000-21049-Sewage Treatment Program Mgmt. & Administration	(3.703)	-	0.235	-	(3.938)
21050-21149-Encon Special Revenue	(23.898)	7.181	7.495	-	(24.212)
21150-21199-Conservation	74.247	3.287	3.756	-	73.778
21200-21249-Environmental Protection and Oil Spill Compensation	32.830	4.062	2.345	-	34.547
21250-21299-Training and Education Program on OSHA	6.159	11.609	4.141	(0.767)	12.860
21300-21349-Lawyers' Fund for Client Protection	4.520	0.817	0.082	-	5.255
21350-21399-Equipment Loan for the Disabled	0.521	0.003	-	-	0.524
21400-21449-Mass Transportation Operating Assistance	127.567	287.667	150.565	4.020	268.689
21450-21499-Clean Air	(19.911)	3.534	3.660	-	(20.037)
21500-21549-New York State Infrastructure Trust	0.067	-	-	-	0.067
21550-21599-Legislative Computer Services	10.958	0.090	0.086	-	10.962
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.457	-	-	-	0.457
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.833	0.001	-	-	0.834
21900-22499-Miscellaneous State Special Revenue	1,526.337	374.800	819.730	238.864	1,320.271

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JUNE 2016
(Amounts in millions)**

SCHEDULE 1

	BALANCE JUNE 1, 2016	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JUNE 30, 2016
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22500-22549-Court Facilities Incentive Aid	56.692	0.023	4.111	(1.184)	51.420
22550-22599-Employment Training	0.049	-	-	-	0.049
22650-22699-State University Income	1,171.141	249.434	654.973	452.975	1,218.577
22700-22749-Chemical Dependence Service	38.733	0.331	1.064	-	38.000
22750-22799-Lake George Park Trust	0.193	0.599	0.159	-	0.633
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	44.000	10.937	3.650	-	51.287
22850-22899-New York Great Lakes Protection	0.460	-	0.001	-	0.459
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	10.125	0.007	0.328	-	9.804
23000-23049-NYS/DOT Highway Safety Program	(8.055)	0.018	0.300	-	(8.337)
23050-23099-Vocational Rehabilitation	0.136	0.006	0.005	-	0.137
23100-23149-Drinking Water Program Management and Administration	(6.048)	-	(0.064)	-	(5.984)
23150-23199-NYC County Clerks' Operations Offset	(29.041)	-	3.022	-	(32.063)
23200-23249-Judiciary Data Processing Offset	1.338	3.893	2.754	-	2.477
23250-23449-IFR/CUTRA	161.564	7.159	6.860	-	161.863
23500-23549-USOC Lake Placid Training	0.070	0.003	-	-	0.073
23550-23599-Indigent Legal Services	161.464	9.806	1.629	-	169.641
23600-23649-Unemployment Insurance Interest and Penalty	21.503	1.173	0.232	(0.136)	22.308
23650-23699-MTA Financial Assistance Fund	203.642	130.594	318.896	61.468	76.808
23700-23749-New York State Commercial Gaming Fund	136.077	-	20.418	-	115.659
23750-23799-Medical Marihuana Trust Fund	2.262	0.032	0.549	-	1.745
23800-23899-Dedicated Miscellaneous State Special Revenue	-	-	-	-	-
40350-40399-State University Dormitory Income	210.991	37.195	-	(54.172)	194.014
TOTAL SPECIAL REVENUE FUNDS-STATE	4,981.974	2,483.582	3,208.653	716.049	4,972.952
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	9.739	217.435	216.808	(0.066)	10.300
25100-25199-Federal Health and Human Services	(125.876)	4,385.445	3,547.208	(299.564)	412.797
25200-25249-Federal Education	(17.329)	227.445	215.853	-	(5.737)
25300-25899-Federal Miscellaneous Operating Grants	(174.644)	123.448	128.233	-	(179.429)
25900-25949-Unemployment Insurance Administration	93.857	27.106	22.524	(9.496)	88.943
25950-25999-Unemployment Insurance Occupational Training	1.293	0.535	0.545	-	1.283
26000-26049-Federal Employment and Training Grants	(0.954)	8.461	11.659	(0.677)	(4.829)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(213.914)	4,989.875	4,142.830	(309.803)	323.328
TOTAL SPECIAL REVENUE FUNDS	4,768.060	7,473.457	7,351.483	406.246	5,296.280
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	95.432	(46.187)	-	133.389	182.634
40150-40199-General Debt Service	171.546	1,508.502	89.985	(1,430.713)	159.350
40250-40299-State Housing Debt Service	-	0.090	-	(0.090)	-
40300-40349-Department of Health Income	23.116	8.069	-	(9.560)	21.625
40400-40449-Clean Water/Clean Air	-	91.145	-	(90.996)	0.149
40450-40499-Local Government Assistance Tax	127.868	327.552	0.755	(452.503)	2.162
TOTAL DEBT SERVICE FUNDS	417.962	1,889.171	90.740	(1,850.473)	365.920

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JUNE 2016
(Amounts in millions)**

SCHEDULE 1

	<u>BALANCE JUNE 1, 2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JUNE 30, 2016</u>
<u>CAPITAL PROJECTS FUNDS</u>					
30000-30049-State Capital Projects	-	424.178	384.993	(39.185)	-
30050-30099-Dedicated Highway and Bridge Trust	79.130	262.323	218.393	(9.651)	113.409
30100-30299-SUNY Residence Halls Rehabilitation and Repair	121.303	0.048	3.310	22.134	140.175
30300-30349-New York State Canal System Development	4.669	0.146	-	-	4.815
30350-30399-Parks Infrastructure	(103.199)	0.007	15.352	-	(118.544)
30400-30449-Passenger Facility Charge	0.014	-	-	-	0.014
30450-30499-Environmental Protection	45.924	36.063	13.596	30.000	98.391
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	26.133	-	-	(0.126)	26.007
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	5.576	-	-	-	5.576
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.778	-	-	-	2.778
30690-30699-Clean Water/Clean Air Bond	5.380	-	-	(0.234)	5.146
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	(500.252)	227.404	155.917	(4.223)	(432.988)
31450-31499-Forest Preserve Expansion	0.901	-	-	-	0.901
31500-31549-Hazardous Waste Remedial	(144.788)	2.887	9.949	(1.667)	(153.517)
31650-31699-Suburban Transportation	0.508	-	-	-	0.508
31700-31749-Division for Youth Facilities Improvement	(25.086)	19.384	2.076	-	(7.778)
31800-31849-Housing Assistance	(10.816)	-	-	-	(10.816)
31850-31899-Housing Program	(160.080)	-	(0.025)	0.665	(159.390)
31900-31949-Natural Resource Damage	16.216	0.018	0.114	-	16.120
31950-31999-DOT Engineering Services	(12.567)	-	0.079	-	(12.646)
32200-32249-Miscellaneous Capital Projects	37.508	0.556	3.133	-	34.931
32250-32299-CUNY Capital Projects	(0.024)	-	-	-	(0.024)
32300-32349-Mental Hygiene Facilities Capital Improvement	(431.307)	3.696	13.653	-	(441.264)
32350-32399-Correction Facilities Capital Improvement	(63.491)	44.209	24.898	-	(44.180)
32400-32999-State University Capital Projects	165.695	0.065	5.044	10.054	170.770
33000-33049-NYS Storm Recovery Fund	(54.135)	-	1.425	-	(55.560)
33050-33099-Dedicated Infrastructure Investment Fund	137.375	-	80.629	98.550	155.296
TOTAL CAPITAL PROJECTS FUNDS	(846.769)	1,020.984	932.536	106.317	(652.004)
TOTAL GOVERNMENTAL FUNDS	\$ 12,089.734	\$ 15,344.436	\$ 15,211.975	\$ (1.831)	\$ 12,220.364

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
 CHANGES IN FUND BALANCES
 FOR THE MONTH OF JUNE 2016
 (Amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE JUNE 1, 2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JUNE 30, 2016</u>
<u>ENTERPRISE FUNDS</u>					
50000-50049-Youth Commissary	\$ 0.158	\$ 0.011	\$ 0.013	\$ -	\$ 0.156
50050-50099-State Exposition Special	1.726	1.377	0.395	-	2.708
50100-50299-Correctional Services Commissary	3.381	3.322	3.599	-	3.104
50300-50399-Agencies Enterprise	2.957	0.576	0.301	-	3.232
50400-50449-Sheltered Workshop	1.959	0.187	0.097	-	2.049
50450-50499-Patient Workshop	1.557	0.273	0.024	-	1.806
50500-50599-Mental Hygiene Community Stores	4.225	0.121	0.123	-	4.223
50650-50699-Unemployment Insurance Benefit	7.392	161.231	161.264	-	7.359
TOTAL ENTERPRISE FUNDS	23.355	167.098	165.816	-	24.637
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	(36.138)	32.446	34.002	2.175	(35.519)
55050-55099-Agency Internal Service	(137.063)	4.198	5.696	(0.633)	(139.194)
55100-55149-Mental Hygiene Revolving	0.181	0.191	0.134	-	0.238
55150-55199-Youth Vocational Education	0.055	0.001	-	-	0.056
55200-55249-Joint Labor and Management Administration	1.235	-	0.083	-	1.152
55250-55299-Audit and Control Revolving	(2.700)	-	2.625	(0.011)	(5.336)
55300-55349-Health Insurance Revolving	(15.132)	0.506	1.040	(0.007)	(15.673)
55350-55399-Correctional Industries Revolving	(23.821)	5.679	6.768	(0.093)	(25.003)
TOTAL INTERNAL SERVICE FUNDS	(213.383)	43.021	50.348	1.431	(219.279)
TOTAL PROPRIETARY FUNDS	\$ (190.028)	\$ 210.119	\$ 216.164	\$ 1.431	\$ (194.642)

STATE OF NEW YORK
 FIDUCIARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FOR THE MONTH OF JUNE 2016
 (Amounts in millions)

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE JUNE 1, 2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JUNE 30, 2016</u>
<u>PENSION TRUST FUNDS</u>					
65000-65049-Common Retirement Administration	\$ 1.041	\$ 6.914	\$ 10.053	\$ -	\$ (2.098)
TOTAL PENSION TRUST FUNDS	1.041	6.914	10.053	-	(2.098)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
66000-66049-Agriculture Producers' Security	2.510	0.001	0.011	-	2.500
66050-66099-Milk Producers' Security	9.239	(1.574)	0.013	-	7.652
TOTAL PRIVATE PURPOSE TRUST FUNDS	11.749	(1.573)	0.024	-	10.152
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	14.452	0.617	-	-	15.069
60150-60199-Child Performer's Holding	0.421	0.039	0.007	-	0.453
60200-60249-Employees Health Insurance	754.597	746.770	763.569	-	737.798
60250-60299-Social Security Contribution	14.952	118.296	118.301	-	14.947
60300-60399-Employee Payroll Withholding	(4.930)	454.710	393.165	-	56.615
60400-60449-Employees Dental Insurance	9.655	6.242	5.684	-	10.213
60450-60499-Management Confidential Group Insurance	0.465	1.030	0.827	-	0.668
60500-60549-Lottery Prize	502.736	106.295	110.318	-	498.713
60550-60599-Health Insurance Reserve Receipts	0.120	-	-	-	0.120
60600-60799-Miscellaneous New York State Agency	1,485.679	177.667	128.231	-	1,535.115
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	23.761	8.274	8.293	-	23.742
60850-60899-CUNY Senior College Operating	103.557	200.075	198.840	-	104.792
60900-60949-Medicaid Management Information System (MMIS) Escrow	278.593	5,975.365	6,057.075	-	196.883
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	82.680	(22.392)	-	0.400	60.688
61100-61999-State University Federal Direct Lending Program	(7.130)	23.687	17.867	-	(1.310)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	3,259.608	7,796.675	7,802.177	0.400	3,254.506
TOTAL FIDUCIARY FUNDS	\$ 3,272.398	\$ 7,802.016	\$ 7,812.254	\$ 0.400	\$ 3,262.560

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF JUNE 2016
(Amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE JUNE 1, 2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JUNE 30, 2016</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 2.718	\$ 0.001	\$ -	\$ 2.719
70050-70149-Sole Custody Investment (*)	1,807.901	8,720.647	8,890.776	1,637.772
70200-Comptroller's Refund	-	232.869	232.869	-
TOTAL ACCOUNTS	\$ 1,810.619	\$ 8,953.517	\$ 9,123.645	\$ 1,640.491

(*) 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 June 30, 2016, \$8,982,802.24 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2017

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APR. 1, 2016	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JUNE 30, 2016	INTEREST DISBURSED	
		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2016	MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2016		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2016
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 106,955,627.05	\$ -	\$ -	\$ -	\$ 39,550,487.04	\$ 67,405,140.01	\$ 4,615.20	\$ 2,029,651.09
Clean Water/Clean Air:								
Air Quality	3,010,952.09	-	-	-	142,894.15	2,868,057.94	2,211.72	17,436.15
Safe Drinking Water	-	-	-	-	-	-	-	-
Water	402,544,044.61	-	-	-	11,662,595.73	390,881,448.88	185,787.85	2,551,341.74
Solid Waste	37,125,908.42	-	-	-	1,749,960.93	35,375,947.49	8,921.01	264,662.10
Environmental Restoration	79,264,390.55	-	-	-	150,000.00	79,114,390.55	254,034.90	285,307.86
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	2,574,158.76	-	-	-	466,630.73	2,107,528.03	-	46,992.96
Environmental Quality (1972):								
Air	494,853.29	-	-	-	160,000.00	334,853.29	-	12,000.00
Land and Wetlands	6,671,868.18	-	-	-	2,303,107.56	4,368,760.62	4,652.24	81,079.65
Water	29,701,680.75	-	-	-	7,157,062.80	22,544,617.95	-	365,731.79
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	15,489,192.93	-	-	-	2,346,200.74	13,142,992.19	3,647.08	172,498.15
Solid Waste Management	179,135,421.94	-	-	-	6,579,393.52	172,556,028.42	162,509.52	1,692,837.29
Housing:								
Low Cost	16,120,000.00	-	-	-	800,000.00	15,320,000.00	-	235,200.00
Middle Income	13,975,000.00	-	-	-	-	13,975,000.00	-	-
Park and Recreation Land Acquisition	6,351.45	-	-	-	-	6,351.45	-	-
Pure Waters	31,246,366.40	-	-	-	4,380,555.71	26,865,810.69	36,880.56	386,330.01
Rail Preservation Development	297,438.64	-	-	-	297,438.64	-	-	7,867.25
Rebuild and Renew New York Transportation:								
Highway Facilities	802,029,290.37	-	-	-	-	802,029,290.37	1,822,657.27	1,822,657.27
Canals and Waterways	15,019,108.04	-	-	-	-	15,019,108.04	70,950.81	70,950.81
Aviation	48,703,092.50	-	-	-	-	48,703,092.50	-	-
Rail and Port	79,651,413.07	-	-	-	-	79,651,413.07	-	-
Mass Transit - Dept. of Transportation	6,268,331.08	-	-	-	-	6,268,331.08	-	-
Mass Transit - Metropolitan Transportation Authority	838,086,893.13	-	-	-	-	838,086,893.13	3,337,307.63	3,337,307.63
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	1,427,346.08	-	-	-	-	1,427,346.08	2,324.39	2,324.39
Rapid Transit, Rail and Aviation	5,775,985.38	-	-	-	1,304,038.11	4,471,947.27	-	115,202.34
Transportation Capital Facilities:								
Aviation	5,846,614.98	-	-	-	1,455,964.57	4,390,650.41	-	99,373.06
Mass Transportation	38,669.77	-	-	-	38,669.77	-	-	996.40
Total General Obligation Bonded Debt	\$ 2,727,459,999.46	\$ -	\$ -	\$ -	\$ 80,545,000.00	\$ 2,646,914,999.46	\$ 5,896,500.18	\$ 13,597,747.94

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE THREE MONTHS ENDED JUNE 30, 2016

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	SALES TAX	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	REVENUE BOND	3 MONTHS ENDED JUNE 30		
	RESERVE	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	TAX	2016	2015	
(40000-40049)	(40151)	(40300-40349)	(40450-40499)	(40100-40149)	(40152)	(40154)	(40154)			
Payments to Public Authorities:										
City University Construction	\$ -	\$ 123,593,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,593,115	\$ 166,518,521	\$ (42,925,406)
Dormitory Authority:										
Albany County Airport	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
DASNY Revenue Bond	-	-	-	-	-	-	-	-	-	-
David Axelrod Institute	-	-	-	-	-	-	-	-	-	-
Department of Health Facilities	-	-	14,206,759	-	-	-	-	14,206,759	14,100,513	106,246
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
General Purpose	-	-	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-	-	-
Mental Health Facilities	-	-	-	-	-	-	-	-	-	-
OGS Parking	-	-	-	-	-	-	-	-	-	-
Sales Tax Revenue Bond	-	-	-	-	-	-	-	-	-	-
Secured Hospital Program	-	-	-	-	-	-	-	-	-	-
State Department of Education Facilities	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	-	-	-	-	-	-	-	-	-
Environmental Facilities Corporation	-	-	-	-	-	7,391,891	-	7,391,891	13,224,924	(5,833,033)
Housing Finance Agency	-	-	-	-	-	-	-	-	-	-
Local Government Assistance Corporation	-	-	-	-	-	-	-	-	-	-
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	42,043,432	-	-	-	-	-	42,043,432	42,041,932	1,500
Thruway Authority:										
Dedicated Highway and Bridge	-	75,256,011	-	-	-	-	-	75,256,011	222,092,823	(146,836,812)
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	-	-	-	-	-	9,505,626	-	9,505,626	28,577,186	(19,071,560)
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	-	-
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 240,892,558	\$ 14,206,759	\$ -	\$ -	\$ 16,897,517	\$ -	\$ 271,996,834	\$ 486,555,899	\$ (214,559,065)

**STATE OF NEW YORK
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF JUNE 2016
AS REQUIRED OF THE STATE COMPTROLLER
(Amounts in millions)**

SCHEDULE 6

	<u>JUNE 2016</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE JUNE 2015</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 12,870.8	\$ 13,370.7	\$ 13,315.3
AVERAGE YIELD (**)	0.471%	0.463%	0.108%
TOTAL INVESTMENT EARNINGS	\$ 4.807	\$ 14.940	\$ 3.625

Month-End Portfolio Balances

<u>DESCRIPTION</u>	<u>JUNE 2016 PAR AMOUNT</u>	<u>JUNE 2015 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 415.0	\$ 925.0
REPURCHASE AGREEMENTS	34.4	25.7
COMMERCIAL PAPER	9,669.8	11,638.3
CERTIFICATES OF DEPOSIT/SAVINGS	1,734.8	1,959.9
0% COMPENSATING BALANCE CDs	5,220.0	5,155.0
	<u>\$ 17,074.0</u>	<u>\$ 19,703.9</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 2016-17

	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	3 Months Ended June 30, 2016
OPENING CASH BALANCE	\$ 77,568,773	\$ 174,881,047	\$ 150,252,706										\$ 77,568,773
RECEIPTS:													
Cigarette Tax	69,906,681	70,465,929	86,962,921										227,335,531
State Share of NYC Cigarette Tax	2,868,000	2,696,000	3,730,000										9,294,000
STIP Interest	157,862	85,296	108,226										351,384
Public Asset Transfers	-	-	-										-
Assessments	360,143,517	426,849,020	432,946,966										1,219,939,503
Fees	466,000	1,000,000	2,485,086										3,951,086
Rebates	2,758,000	2,854,691	970,588										6,583,279
Restitution and Settlements	-	-	-										-
Miscellaneous	-	1,669	51										1,720
Total Receipts	436,300,060	503,952,605	527,203,838	-	-	-	-	-	-	-	-	-	1,467,456,503
DISBURSEMENTS:													
Grants	321,080,063	525,480,383	418,899,454										1,265,459,900
Interest - Late Payments	2,682	597	308										3,587
Personal Service	471,992	841,268	1,134,203										2,447,463
Non-Personal Service	955,757	1,058,414	3,755,806										5,769,977
Employee Benefits/Indirect Costs	-	764,454	787,216										1,551,670
Total Disbursements	322,510,494	528,145,116	424,576,987	-	-	-	-	-	-	-	-	-	1,275,232,597
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-										-
Transfers to General Fund	-	-	17,526										17,526
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	1,329,292	435,830	662,262										2,427,384
Total Operating Transfers	16,477,292	435,830	679,788	-	-	-	-	-	-	-	-	-	17,592,910
Total Disbursements and Transfers	338,987,786	528,580,946	425,256,775	-	-	-	-	-	-	-	-	-	1,292,825,507
CLOSING CASH BALANCE	\$ 174,881,047	\$ 150,252,706	\$ 252,199,769	\$ -	\$ -	\$ -	\$ 252,199,769						

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2016-2017

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April	May	June	3 Months Ended June 30, 2016 (**)
AUDIT, COLLECTION, AND ENFORCEMENT PROGRAM	\$ 4,095,000				
CIGARETTE STRIKE TASK FORCE		\$ 142,518	\$ 153,039	\$ 32,838	\$ 328,395
CENTER FOR COMMUNITY HEALTH PROGRAM	144,408,082				
ADEPHI UNIVRST CANC SPRT PRG		-	-	-	-
BRST CANCER HOTLINE - ADELPHI		-	-	-	-
CENTER FOR COMMUNITY HLTH		149,428	370,704	237,229	757,361
EVIDENCE BASED CANCER SVC		-	-	-	-
FAMILY PLANNING		-	-	-	-
HYPERTENSION PREVENTION TREATMENT		-	-	-	-
INDIAN HEALTH PROGRAM		-	-	-	-
LEAD POISONING PREVENTION		-	-	-	-
MATERNITY AND EARLY CHHOOD FOUNDATION		-	-	-	-
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		-	-	-	-
PRENATAL CARE ASSISTANCE PROGRAM		-	-	-	-
PUBLIC HEALTH CAMPAIGN		-	-	-	-
RAPE CRISIS		-	-	-	-
SCHOOL BASED HEALTH PROGRAM		-	-	-	-
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		-	-	-	-
TOBACCO ENFORCEMENT		-	-	-	-
TUBERCULOSIS		-	-	-	-
CHILD HEALTH INSURANCE PROGRAM	992,662,000				
CHILD HEALTH INSURANCE		16,852,573	14,999,026	9,730,337	41,581,936
COMMUNITY SUPPORT PROGRAM	225,000				
COMMUNITY SUPPORT		-	15,000	-	15,000
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	283,964,000				
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE		3,416,672	10,156,170	13,289,376	26,862,218
HEALTH CARE REFORM ACT PROGRAM	1,656,797,714				
AIDS DRUG ASSISTANCE		-	-	-	-
AMBULATORY CARE TRAINING		5,729	26,933	7,116	39,778
AREA HEALTH EDUCATION CENTER		-	-	-	-
COMMISSIONER EMERGENCY DISTRIBUTIONS		-	-	-	-
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE		-	177,715	31,240	208,955
DIVERSITY IN MEDICINE		-	-	-	-
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		-	-	-	-
HCRA PAYOR/PROVIDER AUDITS		-	-	-	-
HEALTH FACILITY RESTRUCTURING DASNY		19,600,000	-	-	19,600,000
HEALTH WORKFORCE RETRAINING		16,864	352,872	512,002	881,738
INFERTILITY SERVICES GRANTS		78,841	42,344	96,408	217,593
MEDICAL INDEMNITY FUND		-	-	-	-
PART 405.4 HOSPITAL AUDITS		-	-	-	-
PART 405.4 HOSPITAL AUDITS NYCRR		-	259,292	97,016	356,308
PAY FOR PERFORMANCE		-	-	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE		-	-	112,400,000	112,400,000
PHYSICIAN LOAN REPAYMENT		-	-	312,030	312,030
PHYSICIAN PRACTICE SUPPORT		-	-	-	-
PHYSICIAN WORKFORCE STUDIES		-	-	-	-
POISON CONTROL CENTERS		-	-	-	-
POOL ADMINISTRATION		207,340	203,422	264,325	675,087

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2016-2017

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April	May	June	3 Months Ended June 30, 2016 (**)
ROSWELL PARK CANCER INSTITUTE		21,777,000	-	-	21,777,000
RPCI CANC RSRCH OPERATING COSTS		-	-	-	-
RURAL HEALTH CARE ACCESS		47,950	1,377,101	316,640	1,741,691
RURAL HEALTH NETWORK		232,207	1,106,419	61,638	1,400,264
SCHOOL BASED HEALTH CENTERS		-	-	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN		-	-	-	-
TOBACCO USE PREVENTION/CONTROL		-	-	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION		-	-	-	-
MEDICAL ASSISTANCE PROGRAM	26,993,428,000				
BREAST AND CERVICAL CANCER		-	-	-	-
DISABLED PERSONS		-	-	-	-
FAMILY HEALTH PLUS		-	-	-	-
FINANCIAL ASSISTANCE		-	-	-	-
HOME HEALTH RATE INCREASE		-	-	-	-
INPATIENT NURSING HOME PHARMACIES		-	-	-	-
MEDICAID INDIGENT CARE		-	142,946,179	35,950,000	178,896,179
MEDICAL ASSISTANCE		260,000,000	355,000,000	249,000,000	864,000,000
NYC MEDICAID		-	-	-	-
PHYSICIAN SERVICES		-	-	-	-
PRIMARY CARE CASE MANAGEMENT		-	-	-	-
PSNL CRE WRKR RECR & RETEN NYC (***)		-	-	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)		-	-	-	-
SUPPLEMENTAL MEDICAL INSURANCE		-	-	-	-
OFFICE OF HEALTH INSURANCE PROGRAM	5,834,000				
OFFICE OF HEALTH INSURANCE		68,916	175,327	102,858	347,101
OFFICE OF HEALTH SYSTEMS MANAGEMENT	61,229,975				
OFFICE HEALTH SYSTEMS MANAGEMENT		1,242,263	1,218,794	2,329,654	4,790,711
OFFICE OF LONG TERM CARE	6,748,101				
ADULT HOME INITIATIVE		-	-	-	-
ENABLE AIR CONDITIONING		-	-	-	-
ENABLE QUALITY OF LIFE		-	-	-	-
QUALITY PROG ADULT CARE FACILITIES		-	-	-	-
REVENUE, PROCESSING & RECONCILIATION	4,095,000				
REVENUE, PROCESSING & RECONCILIATION		-	1,093	468,641	469,734
TOTAL	30,153,486,872	323,838,301	528,581,430	425,239,348	1,277,659,079
Transfer to the General Fund - State Purposes Account (for administration of the program)	89,000				
Reclass of SUNY Hospital Disprop Share to Transfer		(1,329,292)	(435,830)	(662,262)	(2,427,384)
Reconciling Adjustment (P-Card and T-Card)		1,485	(484)	(99)	902
TOTAL APPROPRIATED AMOUNT	\$ 30,153,575,872	\$ 322,510,494	\$ 528,145,116	\$ 424,576,987	\$ 1,275,232,597

(*) Includes amounts appropriated in SFY 2016-17, as well as prior year appropriations that were reappropriated.

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

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

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

APPENDIX C

STATE OF NEW YORK
STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2016-17

	2016 APRIL	2016 MAY	2016 JUNE	2016-17
OPENING CASH BALANCE	\$ 299,817,850.44	\$ 201,171,603.76	\$ 331,936,289.35	\$ 299,817,850.44
RECEIPTS:				
Patient Services	170,871,621.07	366,724,314.01	277,276,185.20	814,872,120.28
Covered Lives	52,262,700.68	141,342,654.46	98,880,430.60	292,485,785.74
Provider Assessments	5,901,113.37	12,243,303.39	9,046,235.18	27,190,651.94
1% Assessments	28,693,939.00	34,500,355.00	30,457,286.00	93,651,580.00
DASNY- MOE/Recast receivables	-	-	-	-
Interest Income	12,366.83	19,507.21	14,449.69	46,323.73
Unassigned	216,408.16	(420,484.09)	12,817.56	(191,258.37)
Total Receipts	257,958,149.11	554,409,649.98	415,687,404.23	1,228,055,203.32
PROGRAM DISBURSEMENTS:				
Poison Control Centers	-	-	-	-
School Based Health Center Grants	-	-	-	-
ECRIP Distributions	-	-	-	-
Total Program Disbursements	-	-	-	-
Excess (Deficiency) of Receipts over Disbursements	257,958,149.11	554,409,649.98	415,687,404.23	1,228,055,203.32
OTHER FINANCING SOURCES (USES):				
Transfers From Other Pools:				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	3,535,981.00	3,204,056.00	3,323,251.00	10,063,288.00
Transfers From State Funds:				
HCRA Resources Fund	-	-	-	-
Total Other Financing Sources	3,535,981.00	3,204,056.00	3,323,251.00	10,063,288.00
Transfers To Other Pools:				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
Transfers To State Funds:				
HCRA Resources Fund	(360,140,376.79)	(280,940,361.73)	(432,946,064.51)	(1,074,026,803.03)
Indigent Care Fund (matched)	-	(159,632,267.81)	-	(159,632,267.81)
Indigent Care Fund (non-matched)	-	13,723,609.15	-	13,723,609.15
Total Other Financing Uses	(360,140,376.79)	(426,849,020.39)	(432,946,064.51)	(1,219,935,461.69)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(98,646,246.68)	130,764,685.59	(13,935,409.28)	18,183,029.63
CLOSING CASH BALANCE	\$ 201,171,603.76	\$ 331,936,289.35	\$ 318,000,880.07	\$ 318,000,880.07

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK
STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2016-17

	2016 APRIL	2016 MAY	2016 JUNE	2016-17
OPENING CASH BALANCE	\$ 3,139.74	\$ -	\$ 901.20	\$ 3,139.74
RECEIPTS:				
Interest Income	-	901.20	-	901.20
Total Receipts	<u>-</u>	<u>901.20</u>	<u>-</u>	<u>901.20</u>
PROGRAM DISBURSEMENTS:				
Indigent Care	-	(150,207,124.26)	-	(150,207,124.26)
High Need Indigent Care	-	-	-	-
Other	-	(887,410.66)	-	(887,410.66)
Total Program Disbursements	<u>-</u>	<u>(151,094,534.92)</u>	<u>-</u>	<u>(151,094,534.92)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>-</u>	<u>(151,093,633.72)</u>	<u>-</u>	<u>(151,093,633.72)</u>
OTHER FINANCING SOURCES (USES):				
Transfers From Other Pools:				
Public Goods Pool	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
Transfers From State Funds:				
HCRA Resources Indigent Care - Matched	-	79,816,133.91	-	79,816,133.91
HCRA Resources Indigent Care - Unmatched	-	(8,437,132.99)	-	(8,437,132.99)
HCRA Resources Indigent Care - ATB	-	(25,357.85)	-	(25,357.85)
Federal DHHS Fund	-	79,816,133.90	-	79,816,133.90
Other	-	-	-	-
Total Other Financing Sources	<u>-</u>	<u>151,169,776.97</u>	<u>-</u>	<u>151,169,776.97</u>
Transfers To Other Pools:				
Public Goods Pool	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
Transfers To State Funds:				
HCRA Resources Fund Indigent Care Acct	(3,139.74)	(75,242.05)	(901.20)	(79,282.99)
Total Other Financing Uses	<u>(3,139.74)</u>	<u>(75,242.05)</u>	<u>(901.20)</u>	<u>(79,282.99)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(3,139.74)</u>	<u>901.20</u>	<u>(901.20)</u>	<u>(3,139.74)</u>
CLOSING CASH BALANCE	<u>\$ -</u>	<u>\$ 901.20</u>	<u>\$ -</u>	<u>\$ -</u>

Source: HCRA - Office of Pool Administration

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

APPENDIX E

	2016 APRIL	2016 MAY	2016 JUNE	2016 JULY	2016 AUGUST	2016 SEPTEMBER	2016 OCTOBER	2016 NOVEMBER	2016 DECEMBER	2017 JANUARY	2017 FEBRUARY	2017 MARCH	2016-2017 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	\$ -	\$ -	\$ -										\$ -
Education - EXCEL	1,748	4,817	5,133										11,698
Department of Health - All Other	-	2	38										40
Community Enhancement Facilities Assistance Program (CEFAP)	1,084	-	-										1,084
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	165	712	302										1,179
Multi-modal	-	-	-										-
GenNysis	-	-	-										-
CUNY Senior Colleges	17,760	36,784	15,736										70,280
CUNY Community Colleges	995	3,479	3,603										8,077
SUNY Dormitories	64	157	10										231
Upstate Community Colleges	1,123	9,803	9,367										20,293
Mental Health	4,050	7,079	5,820										16,949
Developmental Disabilities	404	1,628	1,543										3,575
Alcoholism and Substance Abuse	158	843	278										1,279
Brooklyn Court Officer Training Academy	219	925	1,570										2,714
TOTAL DORMITORY AUTHORITY	27,770	66,229	43,400	-	-	-	-	-	-	-	-	-	137,399
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-	-	-										-
Community Capital Assistance Program (CCAP)	-	1	-										1
Empire Opportunity	-	-	-										-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-										-
State Facilities and Equipment	-	-	-										-
TOTAL EMPIRE STATE DEVELOPMENT CORP	-	1	-	-	-	-	-	-	-	-	-	-	1
TOTAL OFF-BUDGET	\$ 27,770	\$ 66,230	\$ 43,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,400

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

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

SFS Fund	ACCOUNT TITLE	March 31, 2016	April 30, 2016	May 31, 2016	Change	June 30, 2016
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	TOTAL GENERAL FUND	-	-	-	-	-
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	-	-	-	7,779,728.57	7,779,728.57
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	83,050,823.32	92,224,000.76	103,199,151.01	15,344,573.64	118,543,724.65
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	147,782,868.11	151,498,117.93	161,176,566.50	8,726,301.97	169,902,868.47
31701	YOUTH FACILITIES IMPROVEMENT	22,590,743.14	24,182,237.92	25,085,895.77	(17,307,755.65)	7,778,140.12
31801	HOUSING ASSISTANCE	10,815,607.54	10,815,607.54	10,815,607.54	-	10,815,607.54
31851	HOUSING PROG FD-HSG TR FD CORP	19,608,622.21	19,608,622.21	19,608,622.21	-	19,608,622.21
31852	HOUSING PROG FD AFFORD HSG CORP	29,437,271.89	29,437,271.89	29,437,271.89	-	29,437,271.89
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	95,498,420.31	95,556,191.61	111,326,595.97	(689,668.90)	110,636,927.07
31854	HOUSING PROG FD-HFA	-	-	-	-	-

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

SFS Fund	ACCOUNT TITLE	March 31, 2016	April 30, 2016	May 31, 2016	Change	June 30, 2016
31951	HIGHWAY FAC PURPOSE	12,564,162.12	12,581,735.22	12,567,319.73	78,640.19	12,645,959.92
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00
32215	IT CAPITAL FINANCING ACCT	29,479.36	29,480.47	46,594.92	16.23	46,611.15
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	140,333,102.09	141,149,695.70	145,319,688.05	573,429.39	145,893,117.44
32304	OASAS-COMMUNITY FACILITIES	-	-	-	-	-
32305	OPWDD-COMMUNITY FACILITIES	207,976,432.07	209,514,739.11	212,784,387.15	5,700,000.00	218,484,387.15
32306	DASNY - OMH ADMIN	29,742,082.89	36,291,234.16	36,475,537.35	4,125.47	36,479,662.82
32307	DASNY - OPWDD ADMIN	2,906,639.89	2,906,639.89	2,906,639.89	2,610,000.00	5,516,639.89
32308	DASNY - OASAS ADMIN	488,054.67	753,554.67	753,554.67	-	753,554.67
32309	OMH -STATE FACILITIES	80,145,576.25	81,498,051.51	47,063,795.51	4,005,186.98	51,068,982.49
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	1,615,744.70	1,693,842.93	1,759,653.38	19,317.00	1,778,970.38
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	33,034,954.86	44,208,917.55	63,490,929.65	(19,311,181.33)	44,179,748.32
33001	STORM RECOVERY ACCOUNT	48,673,643.62	50,842,498.21	54,134,551.17	1,425,458.91	55,560,010.08
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	966,447,979.04	1,004,946,189.28	1,038,106,112.36	8,958,172.47	1,047,064,284.83
	STATE SPECIAL REVENUE FUNDS					
20451	TUITION REIMBURSEMENT FUND	-	-	-	-	- (****)
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	-	13,565,473.75	-	8,294,836.49	8,294,836.49
20818	EPIC PREMIUM ACCOUNT	-	-	-	6,964,230.67	6,964,230.67
20901	LOTTERY-EDUCATION	-	-	-	-	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	2,282,861.52	2,478,893.32	3,703,245.38	234,692.75	3,937,938.13
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	-	-	360,880.65	997,485.15	1,358,365.80
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	3,892,777.05	4,013,194.71	4,279,283.68	139,346.51	4,418,630.19
21067	ENCON-RECREATION	10,673,417.67	10,487,430.05	10,540,072.58	(291,555.41)	10,248,517.17
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	29,642,677.09	28,698,272.79	32,079,319.82	139,150.98	32,218,470.80
21082	NATURAL RESOURCES ACCOUNT	17,998,755.80	18,384,141.13	18,385,407.15	(62,627.34)	18,322,779.81
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	-	40,505.41	149,473.69	51,072.92	200,546.61
21202	HEALTH DEPT OIL SPILL	-	13,722.96	50,225.06	26,532.67	76,757.73
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	-	979,556.35	3,223,838.00	1,321,524.83	4,545,362.83
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	3,558,825.14	3,524,771.27	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	19,199,592.82	19,585,014.57	20,400,287.99	916,906.85	21,317,194.84
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21903	OPWDD PROVIDER OF SERVICE	-	-	-	-	- (****)
21905	THRUWAY AUTHORITY ACCT	-	-	-	8,371,336.25	8,371,336.25
21907	MENTAL HYGIENE PROGRAM	-	138,137,149.95	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	9,273,931.44	-	-	-
21911	FINANCIAL CONTROL BOARD	1,893,826.52	94,109.31	368,010.26	227,614.92	595,625.18
21912	RACING REGULATION ACCOUNT	6,413,268.08	5,876,975.80	5,941,043.57	320,012.06	6,261,055.63
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	18,635,885.02	19,186,005.47	20,050,602.14	(2,886,052.80)	17,164,549.34
21937	SU DORM INCOME REIMBURSE	-	118,628.55	154,681.79	375,338.25	530,020.04
21943	ENERGY RESEARCH ACCOUNT	-	-	-	-	- (****)
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21950	FINGERPRINT IDENTIFICATION AND TECH ACCOUNT	-	-	-	-	- (****)
21959	ENV LAB REF FEE	-	-	-	-	-
21962	CLINICAL LAB FEE	11,807,535.19	11,747,039.88	12,711,830.57	726,114.83	13,437,945.40
21978	INDIRECT COST RECOVERY	-	142,603.81	-	-	-
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	16,064.18	16,064.18
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	825,576.32	826,480.13	840,047.33	20,452.06	860,499.39
22007	PARKING ACCOUNT	625,103.17	46,816.44	-	-	-
22009	ASBESTOS SAFETY TRAINING	157,710.88	180,815.73	205,723.13	12,457.43	218,180.56
22032	BATAVIA SCHOOL FOR THE BLIND	10,445,969.41	5,937,459.16	7,148,922.77	186,453.07	7,335,375.84
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-

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

SFS Fund	ACCOUNT TITLE	March 31, 2016	April 30, 2016	May 31, 2016	Change	June 30, 2016
22039	FINANCIAL OVERSIGHT	1,839,595.26	189,096.98	382,872.82	549,561.94	932,434.76
22046	REGULATION INDIAN GAMING	67,494,382.90	67,126,224.00	68,647,088.38	(7,827,853.34)	60,819,235.04
22053	ROME SCHOOL FOR THE DEAF	3,011,463.84	43,986.46	148,848.09	926,426.13	1,075,274.22
22054	DSP-SEIZED ASSETS	11,185,876.45	11,098,931.12	10,953,828.51	(2,299,583.47)	8,654,245.04
22055	ADMINISTRATIVE ADJUDICATION	3,009,477.12	4,702,330.22	2,565,087.29	(675,304.94)	1,889,782.35
22056	FEDERAL SALARY SHARING	-	194,186.03	470,086.70	139,647.33	609,734.03
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	3,658,250.82	2,933,950.75	3,928,552.08	(433,803.12)	3,494,748.96
22078	LOCAL SERVICE ACCOUNT	191,046.52	241,615.20	289,690.46	159,327.57	449,018.03
22085	DHCR MORTGAGE SERVICES	3,286,583.44	3,708,799.43	4,082,894.46	564,732.12	4,647,626.58
22087	DMV-COMPULSORY INS PRGM	637,707.86	1,317,648.58	1,955,337.34	(1,308,574.62)	646,762.72
22090	HOUSING INDIRECT COST RECOVERY	7,438,941.39	7,682,295.14	2,927,205.08	394,574.94	3,321,780.02
22094	ACCIDENT PREVENTION COURSE PROGRAM	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	340,761.07	440,108.31	217,477.87	233,812.13	451,290.00
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	79,255.54	104,923.34	52,784.67	39,026.66	91,811.33
22156	RENT REVENUE OTHER - NYC	13,590,926.08	15,861,009.09	1,043,819.27	3,305,779.31	4,349,598.58
22158	RENT REVENUE	797,676.31	816,253.13	845,478.34	7,783.05	853,261.39
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	19,436,786.63	19,444,345.39	19,450,416.26	7,541.16	19,457,957.42
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	7,715,551.89	8,023,473.93	8,055,568.84	281,168.40	8,336,737.24
23101	EFC DRINKING WATER PROGRAM	-	-	-	-	-
23102	DOH DRINKING WATER PROGRAM	5,413,761.68	5,736,179.08	6,048,175.83	(63,938.21)	5,984,237.62
23151	NYCCC OPERATING OFFSET	52,736,995.72	26,342,486.44	29,040,681.87	3,022,565.00	32,063,246.87
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	5,321,561.82	5,371,441.34	5,524,951.87	217,909.79	5,742,861.66
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
	TOTAL STATE SPECIAL REVENUE FUNDS	345,240,384.02	474,718,275.94	307,223,741.59	23,342,185.15	330,565,926.74
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	4,154,194.80	79,745,391.31	9,505,144.35	(1,098,694.59)	8,406,449.76
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	193,020,388.43	282,947,572.73	609,156,954.80	(397,299,842.43)	211,857,112.37
25200-25249	FEDERAL EDUCATION GRANTS FUND	7,229,618.71	42,932,939.63	18,777,934.75	(11,529,919.72)	7,248,015.03
25300-25899	FEDERAL OPERATING GRANTS FUND	480,635,266.33	379,543,929.22	344,884,009.54	(2,409,383.81)	342,474,625.73
31351	MILITARY AND NAVAL AFFAIRS	6,866,197.81	6,979,157.16	6,982,327.77	21,113.00	7,003,440.77
31354	DEPARTMENT OF TRANSPORTATION	438,550,900.07	397,334,399.70	381,537,564.49	638,094.87	382,175,659.36
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	119,111,453.39	111,310,813.13	124,074,996.47	(75,004,708.45)	49,070,288.02
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	5,318,053.49	4,674,792.94	12,099,077.97	1,575,475.45	13,674,553.42
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	-	-	-	-	-
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	3,253,158.69	806,147.46	954,061.67	3,874,577.48	4,828,639.15
	TOTAL FEDERAL FUNDS	1,258,139,231.72	1,306,275,143.28	1,507,972,071.81	(481,233,288.20)	1,026,738,783.61
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	-	-	-	-	-
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	-	-	-	-	-
50327	EMPIRE PLAZA GIFT SHIP	-	-	-	-	-
	TOTAL ENTERPRISE FUND	-	-	-	-	-
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	1,325,748.54	1,310,948.95	1,141,068.38	174,766.42	1,315,834.80
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	3,232,292.70	3,287,038.46	2,982,982.56	(225,306.65)	2,757,675.91
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	153,534.18	251,164.44	402,709.80	(402,709.80)	-
55005	CENTRALIZED SERVICES-DONATED FOODS	241,633.13	314,769.90	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	753,314.26	322,963.00	276,484.70	289,679.60	566,164.30
55008	CENTRALIZED SERVICES-PASNY	16,590,383.26	16,750,834.84	20,339,280.51	(459,371.88)	19,879,908.63
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	-	-	-	-	-
55011	CENTRALIZED SERVICES-INSURANCE	1,183,387.08	779,280.39	-	-	-
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	112,154.71	103,324.71	101,047.21	78,465.00	179,512.21
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

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(**)

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

SFS Fund	ACCOUNT TITLE	March 31, 2016	April 30, 2016	May 31, 2016	Change	June 30, 2016
55017	DOWNSTATE WAREHOUSE	242,577.49	251,564.72	407,381.27	192,609.72	599,990.99
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	41,231,297.02	44,284,016.27	35,581,741.94	3,460,685.50	39,042,427.44
55021	NYS MEDIA CENTER	3,712,540.53	3,801,623.66	3,924,507.63	49,572.28	3,974,079.91
55022	BUSINESS SERVICES CENTER	85,428.34	193,088.08	-	-	-
55052	ARCHIVES RECORD MGMT I.S.	-	35,053.90	-	-	-
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE LAW SEC. 11 ADMIN	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	-	99,517.81	19,202.97	220,709.25	239,912.22
55058	CULTURAL RESOURCE SURVEY	2,770,135.27	3,053,476.32	3,590,254.15	396,241.83	3,986,495.98
55059	NEIGHBOR WORK PROJECT	12,862,487.45	12,044,622.10	11,909,080.81	(482,487.31)	11,426,593.50
55060	AUTOMATIC/PRINT CHARGBACKS	-	-	1,412,819.67	1,441,425.83	2,854,245.50
55061	OFT NYT ACCT	3,955,883.62	3,926,442.59	3,910,747.97	1,758,998.09	5,669,746.06
55062	DATA CENTER ACCOUNT	47,594,538.73	47,594,538.73	52,387,777.73	-	52,387,777.73
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	269,015.89	188,395.97	100,459.24	(5,940.19)	94,519.05
55069	CENTRALIZED TECHNOLOGY SERVICES	7,850,445.53	64,435,468.98	76,142,113.96	(1,955,877.62)	74,186,236.34
55071	LABOR CONTACT CENTER ACCT	-	52,615.69	268,662.08	182,341.90	449,003.98
55072	HUMAN SERVICES CONTACT CNTR ACCT	547,627.17	1,051,988.26	1,506,171.55	1,083,990.08	2,590,161.63
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	3,225,319.04	3,393,521.79	3,562,203.93	536,373.33	4,098,577.26
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	-	-	-	1,237,412.89	1,237,412.89
55300	HEALTH INSURANCE INTERNAL SERVICE	6,081,029.60	6,556,045.56	8,012,861.67	339,056.56	8,351,918.23
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	6,648,306.07	6,778,702.21	7,118,842.12	201,681.88	7,320,524.00
55350	CORR INDUSTRIES INTERNAL SERVICE	17,358,614.07	18,713,215.86	23,821,462.61	1,180,993.27	25,002,455.88
	TOTAL INTERNAL SERVICE FUNDS	179,316,239.49	240,862,769.00	260,206,410.27	9,293,309.98	269,499,720.25
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 2,749,143,834.27	\$ 3,026,802,377.50	\$ 3,113,508,336.03	\$ (439,639,620.60)	\$ 2,673,868,715.43

(*) Temporary Loans are 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.

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 60, Part I, Section 1 and 1A, of the Laws of 2015-16.

STATE OF NEW YORK
DEDICATED INFRASTRUCTURE INVESTMENT FUND (*)
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2016-17

	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	3 Months Ended June 30, 2016
OPENING CASH BALANCE	\$ 110,333,290	\$ 102,733,518	\$ 137,375,142										\$ 110,333,290
RECEIPTS:													
Transfers from General Fund (**)	40,000,000	100,000,000	98,550,000										238,550,000
Total Receipts	40,000,000	100,000,000	98,550,000	-	-	-	-	-	-	-	-	-	238,550,000
DISBURSEMENTS:													
Broadband Initiative	-	1,395	14,305										15,700
Health Care / Hospital Initiatives	-	-	-										-
Infrastructure Improvements	159,949	1,997,342	13,030,085										15,187,376
Municipal Restructuring	-	1,909,118	205,840										2,114,958
Penn Station Access	-	-	-										-
Resiliency, Mitigation, Security and Emergency Response	1,340,487	2,853,343	8,001,370										12,195,200
Southern Tier / Hudson Valley Farm Initiative	-	32,914	-										32,914
Thruway Stabilization Program	46,099,336	58,564,264	59,377,835										164,041,435
Transformative Economic Development Projects	-	-	-										-
Upstate Revitalization Program	-	-	-										-
Total Disbursements	47,599,772	65,358,376	80,629,435	-	-	-	-	-	-	-	-	-	193,587,583
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-										-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	47,599,772	65,358,376	80,629,435	-	-	-	-	-	-	-	-	-	193,587,583
CLOSING CASH BALANCE	\$ 102,733,518	\$ 137,375,142	\$ 155,295,707	\$ -	\$ -	\$ -	\$ 155,295,707						

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

(**) Pursuant to Chapter 54, Laws of 2016-17, Part UU